

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|---------------------------------|------|------|-----------------|-----|----|----|----|------|-----|--------------------------|-------------|--------------------|-----------------------------|------------------|---------------------|---------------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 001 | PROV. DIV. AGRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1217307.00 | 0.00 | 0.00 | 6729496.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 1217307.00 | 0.00 | 0.00 | 6729496.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 97777.00 | 0.00 | 0.00 | 97777.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 97777.00 | 0.00 | 0.00 | 97777.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 1500000.00 | 0.00 | 0.00 | 10150000.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 1500000.00 | 0.00 | 0.00 | 10150000.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 2815084.00 | 0.00 | 0.00 | 108327273.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 269774.00 | 0.00 | 269774.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 269774.00 | 0.00 | 269774.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 269774.00 | 0.00 | 269774.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2993756.00 | 0.00 | 2993756.00 | 25154868.00 | 0.00 | 25154868.00 | |
| | | | | MH TOT | | | | | | | 2993756.00 | 0.00 | 2993756.00 | 25154868.00 | 0.00 | 25154868.00 | |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | -28.00 | 0.00 | -28.00 | -28.00 | 0.00 | -28.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | -865.00 | 0.00 | -865.00 | -865.00 | 0.00 | -865.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 4434758.00 | 0.00 | 4434758.00 | 6286444.00 | 0.00 | 6286444.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -745287.00 | 0.00 | -745287.00 | -4134407.00 | 0.00 | -4134407.00 | |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | -13.00 | 0.00 | -13.00 | -13.00 | 0.00 | -13.00 | |
| | | | | MH TOT | | | | | | | 3688565.00 | 0.00 | 3688565.00 | 2151131.00 | 0.00 | 2151131.00 | |
| | | | | GRNT TOT | | | | | | | 6682321.00 | 0.00 | 6682321.00 | 27305999.00 | 0.00 | 27305999.00 | |
| | | | | DIV TOT | | | | | | | 6682321.00 | 0.00 | 9497405.00 | 27575773.00 | 0.00 | 135903046.00 | |
| 002 | CONST DIV 1(TAJ TRIPOZIUM) AGRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3352307.00 | 0.00 | 0.00 | 8441281.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 3352307.00 | 0.00 | 0.00 | 8441281.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 3352307.00 | 0.00 | 0.00 | 8441281.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 11586155.00 | 0.00 | 11586155.00 | 19058181.00 | 0.00 | 19058181.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1308843.00 | 0.00 | 1308843.00 | 1308843.00 | 0.00 | 1308843.00 | |
| | | | | MH TOT | | | | | | | 12894998.00 | 0.00 | 12894998.00 | 20367024.00 | 0.00 | 20367024.00 | |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 525274.00 | 0.00 | 525274.00 | -15536708.00 | 0.00 | -15536708.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 16210383.00 | 0.00 | 16210383.00 | |
| | | | | MH TOT | | | | | | | 525274.00 | 0.00 | 525274.00 | 673675.00 | 0.00 | 673675.00 | |
| | | | | GRNT TOT | | | | | | | 13420272.00 | 0.00 | 13420272.00 | 21040699.00 | 0.00 | 21040699.00 | |
| | | | | DIV TOT | | | | | | | 13420272.00 | 0.00 | 16772579.00 | 21040699.00 | 0.00 | 29481980.00 | |
| 003 | CONST DIV 2 AGRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 64558.00 | 0.00 | 0.00 | 670965.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 64558.00 | 0.00 | 0.00 | 670965.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 64558.00 | 0.00 | 0.00 | 670965.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2338459.00 | 0.00 | 2338459.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2286902.00 | 0.00 | 2286902.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 4625361.00 | 0.00 | 4625361.00 | |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 1112417.00 | 0.00 | 1112417.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1112417.00 | 0.00 | 1112417.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 5737778.00 | 0.00 | 5737778.00 | |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 64558.00 | 5767778.00 | 0.00 | 6438743.00 | |
| 004 | ELECT. & MECH DIV AGRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 73380.00 | 0.00 | 0.00 | 14702101.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 73380.00 | 0.00 | 0.00 | 14702101.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 18793000.00 | 0.00 | 0.00 | 19777486.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | |
|----------|---------------------------|----------|------|--------------------------|-----|------------|-----------|-------------|-------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 004 | ELECT. & MECH DIV AGRA | 0000 | 8782 | MH TOT | | | | | | 0.00 | 0.00 | 18793000.00 | 0.00 | 0.00 | 19777486.00 |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 18866380.00 | 0.00 | 0.00 | 34479587.00 | | |
| | 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 | 458010.00 | 0.00 | 458010.00 | 458010.00 | 0.00 | 458010.00 | |
| | MH TOT | | | | | | 458010.00 | 0.00 | 458010.00 | 458010.00 | 0.00 | 458010.00 | | | |
| | GRNT TOT | | | | | | 458010.00 | 0.00 | 458010.00 | 458010.00 | 0.00 | 458010.00 | | | |
| DIV TOT | | | | | | | | | 458010.00 | 0.00 | 19324390.00 | 458010.00 | 0.00 | 34937597.00 | |
| 016 | PROV DIV ALIGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 988893.00 | 0.00 | 0.00 | 16577469.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 988893.00 | 0.00 | 0.00 | 16577469.00 | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 119225332.00 | 0.00 | 0.00 | 119225332.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 119225332.00 | 0.00 | 0.00 | 119225332.00 | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 120214225.00 | 0.00 | 0.00 | 135802801.00 | | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | 21429081.00 | 0.00 | 21429081.00 | 21429081.00 | 0.00 | 21429081.00 |
| | | MH TOT | | | | | | 21429081.00 | 0.00 | 21429081.00 | 21429081.00 | 0.00 | 21429081.00 | | |
| | | GRNT TOT | | | | | | 21429081.00 | 0.00 | 21429081.00 | 21429081.00 | 0.00 | 21429081.00 | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 16551913.00 | 0.00 | 16551913.00 | 65915591.00 | 0.00 | 65915591.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 5642842.00 | 0.00 | 5642842.00 | 7186755.00 | 0.00 | 7186755.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 20016372.00 | 0.00 | 20016372.00 | 20016372.00 | 0.00 | 20016372.00 |
| | | MH TOT | | | | | | 42211127.00 | 0.00 | 42211127.00 | 93118718.00 | 0.00 | 93118718.00 | | |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | -4563559.00 | 0.00 | -4563559.00 | 2437557.00 | 0.00 | 2437557.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | 95093.00 | 0.00 | 95093.00 | 1224210.00 | 0.00 | 1224210.00 |
| | | MH TOT | | | | | | -4468466.00 | 0.00 | -4468466.00 | 3661767.00 | 0.00 | 3661767.00 | | |
| | | GRNT TOT | | | | | | 37742661.00 | 0.00 | 37742661.00 | 96780485.00 | 0.00 | 96780485.00 | | |
| 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | 97704.00 | 0.00 | 97704.00 | 97704.00 | 0.00 | 97704.00 | | |
| | | 04 | 789 | 14 | 00 | 24 | Plan | 4640189.00 | 0.00 | 4640189.00 | 4640189.00 | 0.00 | 4640189.00 | | |
| MH TOT | | | | | | 4737893.00 | 0.00 | 4737893.00 | 4737893.00 | 0.00 | 4737893.00 | | | | |
| GRNT TOT | | | | | | 4737893.00 | 0.00 | 4737893.00 | 4737893.00 | 0.00 | 4737893.00 | | | | |
| DIV TOT | | | | | | | | | 63909635.00 | 0.00 | 184123860.00 | 122947459.00 | 0.00 | 258750260.00 | |
| 017 | C.D.1 ALIGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8288484.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8288484.00 | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77755000.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77755000.00 | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86043484.00 | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 1602400.00 | 0.00 | 1602400.00 | 4771206.00 | 0.00 | 4771206.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 2041451.00 | 0.00 | 2041451.00 | 7858200.00 | 0.00 | 7858200.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 559671.00 | 0.00 | 559671.00 | 3694384.00 | 0.00 | 3694384.00 |
| | | MH TOT | | | | | | 4203522.00 | 0.00 | 4203522.00 | 16323790.00 | 0.00 | 16323790.00 | | |
| | | | 5054 | 04 | 337 | 99 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 2278085.00 | 0.00 | 2278085.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | 1578920.00 | 0.00 | 1578920.00 | 5183530.00 | 0.00 | 5183530.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | -2500516.00 | 0.00 | -2500516.00 | -5887626.00 | 0.00 | -5887626.00 |
| | | MH TOT | | | | | | -921596.00 | 0.00 | -921596.00 | 1573989.00 | 0.00 | 1573989.00 | | |
| | | GRNT TOT | | | | | | 3281926.00 | 0.00 | 3281926.00 | 17897779.00 | 0.00 | 17897779.00 | | |
| | | 0083 | 5054 | 04 | 789 | 20 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | -7085.00 | 0.00 | -7085.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -7085.00 | 0.00 | -7085.00 | | |
| GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | -7085.00 | 0.00 | -7085.00 | | | | |
| DIV TOT | | | | | | | | | 3281926.00 | 0.00 | 3281926.00 | 17890694.00 | 0.00 | 103934178.00 | |
| 024 | WORLD BANK DIVISION | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 25530552.00 | 0.00 | 0.00 | 25530552.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | |
|---------|------------------------------------|------|------|--------------------------|-----|-----------------|-------------|----------------------|--------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 024 | WORLD BANK DIVISION II, ALIGARH | 0000 | 8443 | MH TOT | | | | | | 0.00 | 0.00 | 25530552.00 | 0.00 | 0.00 | 25530552.00 |
| | | | | | | | | GRNT TOT | 0.00 | 0.00 | 25530552.00 | 0.00 | 0.00 | 25530552.00 | |
| | 0058 | 5054 | 05 | 337 | 97 | 06 | 24 | Plan | 589585889.00 | 0.00 | 589585889.00 | 589585889.00 | 0.00 | 589585889.00 | |
| | | | | | | | MH TOT | 589585889.00 | 0.00 | 589585889.00 | 589585889.00 | 0.00 | 589585889.00 | | |
| | | | | | | | GRNT TOT | 589585889.00 | 0.00 | 589585889.00 | 589585889.00 | 0.00 | 589585889.00 | | |
| DIV TOT | | | | | | | | 589585889.00 | 0.00 | 615116441.00 | 589585889.00 | 0.00 | 615116441.00 | | |
| 025 | TY. MECH DIV, ALIGARH | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 252000.00 | 0.00 | 0.00 | 17453259.00 |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 252000.00 | 0.00 | 0.00 | 17453259.00 | |
| | | | | | | | | GRNT TOT | 0.00 | 0.00 | 252000.00 | 0.00 | 0.00 | 17453259.00 | |
| DIV TOT | | | | | | | | 0.00 | 0.00 | 252000.00 | 0.00 | 0.00 | 17453259.00 | | |
| 031 | PROV DIV ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 3637184.00 | 0.00 | 0.00 | 21902530.00 |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 3637184.00 | 0.00 | 0.00 | 21902530.00 | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32587.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32587.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 109041000.00 | 0.00 | 0.00 | 109067000.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 109041000.00 | 0.00 | 0.00 | 109067000.00 | |
| | | | | | | | | GRNT TOT | 0.00 | 0.00 | 112678184.00 | 0.00 | 0.00 | 131002117.00 | |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | 329235.00 | 0.00 | 329235.00 | 480500.00 | 0.00 | 480500.00 |
| | | | | | | | | MH TOT | 329235.00 | 0.00 | 329235.00 | 480500.00 | 0.00 | 480500.00 | |
| | | | | | | | | GRNT TOT | 329235.00 | 0.00 | 329235.00 | 480500.00 | 0.00 | 480500.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 1391493.00 | 0.00 | 1391493.00 | 1391493.00 | 0.00 | 1391493.00 |
| | | | | | | | | 04 337 03 32 29 | Plan | 3580300.00 | 0.00 | 3580300.00 | 21694576.00 | 0.00 | 21694576.00 |
| | | | | | | | | 04 337 05 00 29 | Plan | 0.00 | 0.00 | 0.00 | 15975590.00 | 0.00 | 15975590.00 |
| | | | | | | | | MH TOT | 4971793.00 | 0.00 | 4971793.00 | 39061659.00 | 0.00 | 39061659.00 | |
| | | | | | | | | 5054 04 337 15 00 24 | Plan | 14412585.00 | 0.00 | 14412585.00 | 14412585.00 | 0.00 | 14412585.00 |
| | | | | | | 04 337 58 00 24 | Plan | 47781147.00 | 0.00 | 47781147.00 | 47781147.00 | 0.00 | 47781147.00 | | |
| | | | | | | 03 799 03 00 37 | Plan | 1048683.00 | 0.00 | 1048683.00 | 4498308.00 | 0.00 | 4498308.00 | | |
| | | | | | | 03 799 04 04 37 | Plan | 7364927.00 | 0.00 | 7364927.00 | -823967.00 | 0.00 | -823967.00 | | |
| | | | | | | MH TOT | 70607342.00 | 0.00 | 70607342.00 | 65868073.00 | 0.00 | 65868073.00 | | | |
| | | | | | | GRNT TOT | 75579135.00 | 0.00 | 75579135.00 | 104929732.00 | 0.00 | 104929732.00 | | | |
| DIV TOT | | | | | | | | 75908370.00 | 0.00 | 188586554.00 | 105410232.00 | 0.00 | 236412349.00 | | |
| 032 | C D 1 ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 43383087.00 | 0.00 | 0.00 | 127411396.00 |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 43383087.00 | 0.00 | 0.00 | 127411396.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 85726199.00 | 0.00 | 0.00 | 246268875.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 85726199.00 | 0.00 | 0.00 | 246268875.00 | |
| | | | | | | | | GRNT TOT | 0.00 | 0.00 | 129109286.00 | 0.00 | 0.00 | 373680271.00 | |
| | | 0055 | 4059 | 60 | 799 | 03 | 00 | 37 | Plan | 6059908.00 | 0.00 | 6059908.00 | 8015620.00 | 0.00 | 8015620.00 |
| | | | | | | | | 60 799 04 04 37 | Plan | 0.00 | 0.00 | 0.00 | 1959564.00 | 0.00 | 1959564.00 |
| | | | | | | | | MH TOT | 6059908.00 | 0.00 | 6059908.00 | 9975184.00 | 0.00 | 9975184.00 | |
| | | | | | | | | GRNT TOT | 6059908.00 | 0.00 | 6059908.00 | 9975184.00 | 0.00 | 9975184.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 7663041.00 | 0.00 | 7663041.00 | 12991222.00 | 0.00 | 12991222.00 |
| | | | | | | | | 04 337 03 32 29 | Plan | 3493995.00 | 0.00 | 3493995.00 | 8487586.00 | 0.00 | 8487586.00 |
| | | | | | | | | MH TOT | 11157036.00 | 0.00 | 11157036.00 | 21478808.00 | 0.00 | 21478808.00 | |
| | | | | | | | | 5054 04 337 58 00 24 | Plan | 21215680.00 | 0.00 | 21215680.00 | 21215680.00 | 0.00 | 21215680.00 |
| | | | | | | | | 04 337 96 00 24 | Plan | 3176377.00 | 0.00 | 3176377.00 | 3176377.00 | 0.00 | 3176377.00 |
| | | | | | | | | MH TOT | 24392057.00 | 0.00 | 24392057.00 | 24392057.00 | 0.00 | 24392057.00 | |
| | | | | | | GRNT TOT | 35549093.00 | 0.00 | 35549093.00 | 45870865.00 | 0.00 | 45870865.00 | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|---------------------------|---------|------|----------|-----|----|----|------|------|-----|--------------------------|------------|--------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 032 | C D 1 ALLAHABAD | DIV TOT | | | | | | | | | 41609001.00 | 0.00 | 170718287.00 | 55846049.00 | 0.00 | 429526320.00 |
| 034 | C D 4 ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 56719803.00 | 0.00 | 0.00 | 301293500.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 56719803.00 | 0.00 | 0.00 | 301293500.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 82644000.00 | 0.00 | 0.00 | 84594000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 82644000.00 | 0.00 | 0.00 | 84594000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 139363803.00 | 0.00 | 0.00 | 385887500.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2958752.00 | 0.00 | 2958752.00 | 2958752.00 | 0.00 | 2958752.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 4515477.00 | 0.00 | 4515477.00 | 14295551.00 | 0.00 | 14295551.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 6264218.00 | 0.00 | 6264218.00 | 11258911.00 | 0.00 | 11258911.00 |
| | | | | MH TOT | | | | | | | 13738447.00 | 0.00 | 13738447.00 | 28513214.00 | 0.00 | 28513214.00 |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | 789469.00 | 0.00 | 789469.00 | 1698718.00 | 0.00 | 1698718.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 2460055.00 | 0.00 | 2460055.00 | -92603113.00 | 0.00 | -92603113.00 |
| | | | | MH TOT | | | | | | | 3249524.00 | 0.00 | 3249524.00 | -90904395.00 | 0.00 | -90904395.00 |
| | | | | GRNT TOT | | | | | | | 16987971.00 | 0.00 | 16987971.00 | -62391181.00 | 0.00 | -62391181.00 |
| | | DIV TOT | | | | | | | | | 16987971.00 | 0.00 | 156351774.00 | -62391181.00 | 0.00 | 323496319.00 |
| 035 | E. & M DIV ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 24857273.00 | 0.00 | 0.00 | 31558469.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 24857273.00 | 0.00 | 0.00 | 31558469.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 4675000.00 | 0.00 | 0.00 | 38630143.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4675000.00 | 0.00 | 0.00 | 38630143.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 29532273.00 | 0.00 | 0.00 | 70188612.00 |
| | | 0055 | 4059 | 60 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -101445.00 | 0.00 | -101445.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -101445.00 | 0.00 | -101445.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | -101445.00 | 0.00 | -101445.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 29532273.00 | -101445.00 | 0.00 | 70087167.00 |
| 036 | NH DIV 1 ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 32147.00 | 0.00 | 0.00 | 64307.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 32147.00 | 0.00 | 0.00 | 64307.00 |
| | | 8658 | 00 | 101 | 19 | 02 | xx | None | | | 0.00 | 0.00 | 4563900.00 | 0.00 | 0.00 | 15526687.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4563900.00 | 0.00 | 0.00 | 15526687.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14070.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14070.00 |
| | | 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 | 4596047.00 | 0.00 | 0.00 | 23490064.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 4596047.00 | 0.00 | 0.00 | 23490064.00 |
| 038 | MECH DIV ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 27767.00 | 0.00 | 0.00 | 3312338.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 27767.00 | 0.00 | 0.00 | 3312338.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2047167.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2047167.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 27767.00 | 0.00 | 0.00 | 5359505.00 |
| | | 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 | | -27767.00 | 0.00 | -27767.00 | -1000000.00 | 0.00 | -1000000.00 |
| | | | | MH TOT | | | | | | | -27767.00 | 0.00 | -27767.00 | -1000000.00 | 0.00 | -1000000.00 |
| | | | | GRNT TOT | | | | | | | -27767.00 | 0.00 | -27767.00 | -1000000.00 | 0.00 | -1000000.00 |
| | | DIV TOT | | | | | | | | | -27767.00 | 0.00 | 0.00 | -1000000.00 | 0.00 | 4359505.00 |
| 041 | CONST DIV 3 PWD ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10216974.00 | 0.00 | 0.00 | 28090039.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 10216974.00 | 0.00 | 0.00 | 28090039.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 54000.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|------------------------------|---------------------------|-----------------|---------------|-----|-----|----|------|--------------|--------------|--------------------------|--------------|--------------|-----------------------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 041 | CONST DIV 3 PWD ALLAHABAD | 0000 | 8671 | MH TOT | | | | | | | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 54000.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454200.00 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454200.00 | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 10217022.00 | 0.00 | 0.00 | 28598239.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 754868.00 | 0.00 | 754868.00 | 4760776.00 | 0.00 | 4760776.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 7841514.00 | 0.00 | 7841514.00 | 28837359.00 | 0.00 | 28837359.00 | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 11633846.00 | 0.00 | 11633846.00 | 40017169.00 | 0.00 | 40017169.00 | |
| | | | MH TOT | | | | | | | 20230228.00 | 0.00 | 20230228.00 | 73615304.00 | 0.00 | 73615304.00 | |
| | | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | 9385025.00 | 0.00 | 9385025.00 | 9385025.00 | 0.00 | 9385025.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 3965619.00 | 0.00 | 3965619.00 | 18103919.00 | 0.00 | 18103919.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -453828.00 | 0.00 | -453828.00 | |
| | | | MH TOT | | | | | | | 13350644.00 | 0.00 | 13350644.00 | 27035116.00 | 0.00 | 27035116.00 | |
| | | | GRNT TOT | | | | | | | 33580872.00 | 0.00 | 33580872.00 | 100650420.00 | 0.00 | 100650420.00 | |
| | | DIV TOT | | | | | | | | 33580872.00 | 0.00 | 43797894.00 | 100650420.00 | 0.00 | 129248659.00 | |
| | 066 | PROV DIV AMBEDKARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 18888884.76 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 18888884.76 | 0.00 | 0.00 | 31919482.76 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 11344000.00 | 0.00 | 0.00 | 11365000.00 | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 11344000.00 | 0.00 | 0.00 | 11365000.00 | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 30232884.76 | 0.00 | 0.00 | 43284482.76 | |
| 0058 | | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 3738474.00 | 0.00 | 3738474.00 | 16689980.00 | 0.00 | 16689980.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 5441851.00 | 0.00 | 5441851.00 | 25313812.00 | 0.00 | 25313812.00 | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 30831767.00 | 0.00 | 30831767.00 | 30831767.00 | 0.00 | 30831767.00 | |
| | | | MH TOT | | | | | | | 40012092.00 | 0.00 | 40012092.00 | 72835559.00 | 0.00 | 72835559.00 | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 78790000.00 | 0.00 | 78790000.00 | 78790000.00 | 0.00 | 78790000.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 8945302.00 | 0.00 | 8945302.00 | 5696506.00 | 0.00 | 5696506.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -241524.00 | 0.00 | -241524.00 | -241524.00 | 0.00 | -241524.00 | |
| | | | MH TOT | | | | | | | 87493778.00 | 0.00 | 87493778.00 | 84244982.00 | 0.00 | 84244982.00 | |
| | | | GRNT TOT | | | | | | | 127505870.00 | 0.00 | 127505870.00 | 157080541.00 | 0.00 | 157080541.00 | |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 21210000.00 | 0.00 | 21210000.00 | 21210000.00 | 0.00 | 21210000.00 |
| | | MH TOT | | | | | | | 21210000.00 | 0.00 | 21210000.00 | 21210000.00 | 0.00 | 21210000.00 | | |
| | | GRNT TOT | | | | | | | 21210000.00 | 0.00 | 21210000.00 | 21210000.00 | 0.00 | 21210000.00 | | |
| | DIV TOT | | | | | | | | 148715870.00 | 0.00 | 178948754.76 | 178290541.00 | 0.00 | 221575023.76 | | |
| 067 | CONST DIV AMBEDKARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7130705.00 | 0.00 | 0.00 | 13152896.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 7130705.00 | 0.00 | 0.00 | 13152896.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 1260000.00 | 0.00 | 0.00 | 2239119.00 | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 1260000.00 | 0.00 | 0.00 | 2239119.00 | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 8390705.00 | 0.00 | 0.00 | 15392015.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 326392.00 | 0.00 | 326392.00 | 326392.00 | 0.00 | 326392.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 6729629.00 | 0.00 | 6729629.00 | 10097846.00 | 0.00 | 10097846.00 | |
| | | | MH TOT | | | | | | | 7056021.00 | 0.00 | 7056021.00 | 10424238.00 | 0.00 | 10424238.00 | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 78790000.00 | 0.00 | 78790000.00 | 78790000.00 | 0.00 | 78790000.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 6412712.00 | 0.00 | 6412712.00 | 8204009.00 | 0.00 | 8204009.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -460573.00 | 0.00 | -460573.00 | |
| | | | MH TOT | | | | | | | 85202712.00 | 0.00 | 85202712.00 | 86533436.00 | 0.00 | 86533436.00 | |
| | | | GRNT TOT | | | | | | | 92258733.00 | 0.00 | 92258733.00 | 96957674.00 | 0.00 | 96957674.00 | |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 1210000.00 | 0.00 | 1210000.00 | 1210000.00 | 0.00 | 1210000.00 |
| | | | MH TOT | | | | | | | 1210000.00 | 0.00 | 1210000.00 | 1210000.00 | 0.00 | 1210000.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|----------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|-------------|-----------|-----------------------------|-------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 067 | CONST DIV AMBEDKARNAGAR | 0083 | | | | | | | | | | 1210000.00 | 0.00 | 1210000.00 | 1210000.00 | 0.00 | 1210000.00 |
| | | | | | | | | | GRNT TOT | | | 93468733.00 | 0.00 | 101859438.00 | 98167674.00 | 0.00 | 113559689.00 |
| 071 | PROV DIV AURAIYA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 4764717.00 | 0.00 | 0.00 | 4809729.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 4764717.00 | 0.00 | 0.00 | 4809729.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 48955.00 | 0.00 | 0.00 | 48955.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 48955.00 | 0.00 | 0.00 | 48955.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 271000.00 | 0.00 | 0.00 | 1008000.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 271000.00 | 0.00 | 0.00 | 1008000.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 5084672.00 | 0.00 | 0.00 | 5866684.00 |
| | | 0055 | 4059 | 60 | 799 | 03 | 00 | 37 | Plan | | | 1880735.00 | 0.00 | 1880735.00 | 5562227.00 | 0.00 | 5562227.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 266772.00 | 0.00 | 266772.00 | 266772.00 | 0.00 | 266772.00 |
| | | | | | | | | | MH TOT | | | 266772.00 | 0.00 | 266772.00 | 266772.00 | 0.00 | 266772.00 |
| | | | | | | | | | GRNT TOT | | | 266772.00 | 0.00 | 266772.00 | 266772.00 | 0.00 | 266772.00 |
| | | | | | | | | | DIV TOT | | | 266772.00 | 0.00 | 5351444.00 | 266822.00 | 0.00 | 6133506.00 |
| 072 | CONST DIV AURAIYA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15658963.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15658963.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 249000.00 | 0.00 | 0.00 | 249000.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 249000.00 | 0.00 | 0.00 | 249000.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 249000.00 | 0.00 | 0.00 | 15907963.00 |
| | | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 2946939.00 | 0.00 | 2946939.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | -2946939.00 | 0.00 | -2946939.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 249000.00 | 0.00 | 0.00 | 15907963.00 |
| 076 | PROV DIV AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 21128178.00 | 0.00 | 0.00 | 38014767.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 21128178.00 | 0.00 | 0.00 | 38014767.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 109500000.00 | 0.00 | 0.00 | 133072900.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 109500000.00 | 0.00 | 0.00 | 133072900.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 130628178.00 | 0.00 | 0.00 | 171087667.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | | 23530370.00 | 0.00 | 23530370.00 | 23530370.00 | 0.00 | 23530370.00 |
| | | | | | | | | | MH TOT | | | 23530370.00 | 0.00 | 23530370.00 | 23530370.00 | 0.00 | 23530370.00 |
| | | | | | | | | | GRNT TOT | | | 23530370.00 | 0.00 | 23530370.00 | 23530370.00 | 0.00 | 23530370.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 41600.00 | 0.00 | 41600.00 | 41600.00 | 0.00 | 41600.00 |
| | | | | | | | | | MH TOT | | | 2189500.00 | 0.00 | 2189500.00 | 2966700.00 | 0.00 | 2966700.00 |
| | | | | | | | | | GRNT TOT | | | 2231100.00 | 0.00 | 2231100.00 | 3008300.00 | 0.00 | 3008300.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | 17806834.00 | 0.00 | 17806834.00 | 57697905.00 | 0.00 | 57697905.00 |
| | | | | | | | | | MH TOT | | | 7013243.00 | 0.00 | 7013243.00 | -4027454.00 | 0.00 | -4027454.00 |
| | | | | | | | | | GRNT TOT | | | 24820077.00 | 0.00 | 24820077.00 | 53670451.00 | 0.00 | 53670451.00 |
| | | | | | | | | | DIV TOT | | | 27051177.00 | 0.00 | 27051177.00 | 56678751.00 | 0.00 | 56678751.00 |
| | | | | | | | | | DIV TOT | | | 50581547.00 | 0.00 | 181209725.00 | 80209121.00 | 0.00 | 251296788.00 |
| 078 | C D 2 PWD AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 2010411.00 | 0.00 | 0.00 | 5407073.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 2010411.00 | 0.00 | 0.00 | 5407073.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 2010411.00 | 0.00 | 0.00 | 5407073.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 4163399.00 | 0.00 | 4163399.00 | 4992354.00 | 0.00 | 4992354.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|----------------------------|------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|--------------------|--------------------|-------------|--------------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 078 | C D 2 PWD AZAMGARH | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 1733341.00 | 0.00 | 1733341.00 | 4306599.00 | 0.00 | 4306599.00 |
| | | | | MH TOT | | | | | | 5896740.00 | 0.00 | 5896740.00 | 9298953.00 | 0.00 | 9298953.00 | |
| | | | 5054 | 04 | 337 | 13 | 48 | 24 | Plan | | 34434465.00 | 0.00 | 34434465.00 | 40368465.00 | 0.00 | 40368465.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 9631590.00 | 0.00 | 9631590.00 | 13084986.00 | 0.00 | 13084986.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 701197.00 | 0.00 | 701197.00 | -5504151.00 | 0.00 | -5504151.00 |
| | | | | MH TOT | | | | | | 44767252.00 | 0.00 | 44767252.00 | 47949300.00 | 0.00 | 47949300.00 | |
| | | | | GRNT TOT | | | | | | 50663992.00 | 0.00 | 50663992.00 | 57248253.00 | 0.00 | 57248253.00 | |
| | DIV TOT | | | | | | | | | 50663992.00 | 0.00 | 52674403.00 | 57248253.00 | 0.00 | 62655326.00 | |
| 080 | E&M DIV AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2764402.00 | 0.00 | 0.00 | 3828846.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2764402.00 | 0.00 | 0.00 | 3828846.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 7105800.00 | 0.00 | 0.00 | 7105800.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 7105800.00 | 0.00 | 0.00 | 7105800.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 9870202.00 | 0.00 | 0.00 | 10937646.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 9870202.00 | 0.00 | 0.00 | 10937646.00 | |
| 082 | CONST DIV AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2639834.00 | 0.00 | 0.00 | 6318844.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2639834.00 | 0.00 | 0.00 | 6318844.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6444217.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6444217.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 2639834.00 | 0.00 | 0.00 | 12763061.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2260472.00 | 0.00 | 2260472.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2260472.00 | 0.00 | 2260472.00 | |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 14916497.00 | 0.00 | 14916497.00 | 14916497.00 | 0.00 | 14916497.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 662286.00 | 0.00 | 662286.00 | 662286.00 | 0.00 | 662286.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 274934.00 | 0.00 | 274934.00 | -1814834.00 | 0.00 | -1814834.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 70000.00 | 0.00 | 70000.00 | 93600.00 | 0.00 | 93600.00 |
| | | | | MH TOT | | | | | | 15923717.00 | 0.00 | 15923717.00 | 13857549.00 | 0.00 | 13857549.00 | |
| | | | | GRNT TOT | | | | | | 15923717.00 | 0.00 | 15923717.00 | 16118021.00 | 0.00 | 16118021.00 | |
| | DIV TOT | | | | | | | | | 15923717.00 | 0.00 | 18563551.00 | 16118021.00 | 0.00 | 28881082.00 | |
| 083 | CONST DIV - 5 PWD AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4791209.00 | 0.00 | 0.00 | 5521851.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 4791209.00 | 0.00 | 0.00 | 5521851.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3897556.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3897556.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 4791209.00 | 0.00 | 0.00 | 9419407.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 257370.00 | 0.00 | 257370.00 | 257370.00 | 0.00 | 257370.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 216590.00 | 0.00 | 216590.00 | 216590.00 | 0.00 | 216590.00 |
| | | | | MH TOT | | | | | | 473960.00 | 0.00 | 473960.00 | 473960.00 | 0.00 | 473960.00 | |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 13826868.00 | 0.00 | 13826868.00 | 13826868.00 | 0.00 | 13826868.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 15758000.00 | 0.00 | 15758000.00 | 15758000.00 | 0.00 | 15758000.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1268482.00 | 0.00 | 1268482.00 | 11375693.00 | 0.00 | 11375693.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -9482135.00 | 0.00 | -9482135.00 |
| | | | | MH TOT | | | | | | 30853350.00 | 0.00 | 30853350.00 | 31478426.00 | 0.00 | 31478426.00 | |
| | | | | GRNT TOT | | | | | | 31327310.00 | 0.00 | 31327310.00 | 31952386.00 | 0.00 | 31952386.00 | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 1489235.00 | 0.00 | 1489235.00 | 1489235.00 | 0.00 | 1489235.00 |
| | | | | MH TOT | | | | | | 1489235.00 | 0.00 | 1489235.00 | 1489235.00 | 0.00 | 1489235.00 | |
| | | | | GRNT TOT | | | | | | 1489235.00 | 0.00 | 1489235.00 | 1489235.00 | 0.00 | 1489235.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|--|------|-----------------|--------------------------|-----|----|----|----|--------------------|-----------------------------|--------------------|--------------------|--------------------|---------------------|----------------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 093 | PROV DIV BAGPAT | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3852000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3852000.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7841208.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | | Plan | | 1768409.00 | 0.00 | 1768409.00 | 3037475.00 | 0.00 | 3037475.00 |
| | | | | MH TOT | | | | | | 1768409.00 | 0.00 | 1768409.00 | 3037475.00 | 0.00 | 3037475.00 | |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | | Plan | | 0.00 | 0.00 | 0.00 | 7152076.00 | 0.00 | 7152076.00 |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | 0.00 | 0.00 | 0.00 | -5472076.00 | 0.00 | -5472076.00 |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1680000.00 | 0.00 | 1680000.00 | | |
| | | | GRNT TOT | | | | | | 1768409.00 | 0.00 | 1768409.00 | 4717475.00 | 0.00 | 4717475.00 | | |
| | DIV TOT | | | | | | | | | | 1768409.00 | 0.00 | 1768409.00 | 4717475.00 | 0.00 | 12558683.00 |
| 094 | Const DIV BAGPAT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3000000.00 | 0.00 | 0.00 | 3000000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 3000000.00 | 0.00 | 0.00 | 3000000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 3000000.00 | 0.00 | 0.00 | 3000000.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 176700.00 | 0.00 | 176700.00 | 176700.00 | 0.00 | 176700.00 |
| | | | 04 | 337 | 03 | 32 | 29 | | Plan | | 3519047.00 | 0.00 | 3519047.00 | 3519047.00 | 0.00 | 3519047.00 |
| | | | MH TOT | | | | | | 3695747.00 | 0.00 | 3695747.00 | 3695747.00 | 0.00 | 3695747.00 | | |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | | Plan | | -342047.00 | 0.00 | -342047.00 | -342047.00 | 0.00 | -342047.00 |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MH TOT | | | | | | -342047.00 | 0.00 | -342047.00 | -342047.00 | 0.00 | -342047.00 | | |
| | | | GRNT TOT | | | | | | 3353700.00 | 0.00 | 3353700.00 | 3353700.00 | 0.00 | 3353700.00 | | |
| | DIV TOT | | | | | | | | | | 3353700.00 | 0.00 | 6353700.00 | 3353700.00 | 0.00 | 6353700.00 |
| 099 | PROV DIV BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 18938317.00 | 0.00 | 0.00 | 30164795.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 18938317.00 | 0.00 | 0.00 | 30164795.00 | |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | | 0.00 | 0.00 | 53790.00 | 0.00 | 0.00 | 148988.00 |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 53790.00 | 0.00 | 0.00 | 148988.00 | | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 7600000.00 | 0.00 | 0.00 | 7600000.00 |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 7600000.00 | 0.00 | 0.00 | 7600000.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 26592107.00 | 0.00 | 0.00 | 37913783.00 | | |
| | 0058 | 3054 | 04 | 337 | 05 | 00 | 29 | | Plan | | 16748599.00 | 0.00 | 16748599.00 | 16748599.00 | 0.00 | 16748599.00 |
| | | | MH TOT | | | | | | 16748599.00 | 0.00 | 16748599.00 | 16748599.00 | 0.00 | 16748599.00 | | |
| | | 5054 | 04 | 337 | 13 | 48 | 24 | | Plan | | 7839992.00 | 0.00 | 7839992.00 | 7839992.00 | 0.00 | 7839992.00 |
| | | | 03 | 799 | 03 | 00 | 37 | | Plan | | 11028312.00 | 0.00 | 11028312.00 | 11028312.00 | 0.00 | 11028312.00 |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | -7028312.00 | 0.00 | -7028312.00 | -7028312.00 | 0.00 | -7028312.00 |
| | | | MH TOT | | | | | | 11839992.00 | 0.00 | 11839992.00 | 11839992.00 | 0.00 | 11839992.00 | | |
| | | | GRNT TOT | | | | | | 28588591.00 | 0.00 | 28588591.00 | 28588591.00 | 0.00 | 28588591.00 | | |
| | DIV TOT | | | | | | | | | | 28588591.00 | 0.00 | 55180698.00 | 28588591.00 | 0.00 | 66502374.00 |
| 104 | CD 3 (Indo Nepal Border) PWD, Bahraich | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63090.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63090.00 | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63090.00 | | |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63090.00 |
| 109 | PROV DIV BALLIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15933058.00 | 0.00 | 0.00 | -112462915.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 15933058.00 | 0.00 | 0.00 | -112462915.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133647000.00 |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133647000.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 15933058.00 | 0.00 | 0.00 | 21184085.00 | | |
| | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 8356521.00 | 0.00 | 8356521.00 |
| | | | 04 | 101 | 04 | 21 | 24 | | Plan | | -13.00 | 0.00 | -13.00 | 1042488.00 | 0.00 | 1042488.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | | |
|------|--------------------|----------------|------|-----------------|-----|----|----|----|------|--------------------------|-------------|---------------------|-----------------------------|-------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | | |
| 109 | PROV DIV BALLIA | 0057 | 5054 | 04 | 101 | 34 | 00 | 24 | Plan | | 3451642.00 | 0.00 | 3451642.00 | 3451642.00 | 0.00 | 3451642.00 | | | | | |
| | | | | 04 | 101 | 36 | 00 | 24 | Plan | | 4205031.00 | 0.00 | 4205031.00 | 13899934.00 | 0.00 | 13899934.00 | | | | | |
| | | | | MH TOT | | | | | | 7656660.00 | 0.00 | 7656660.00 | 26750585.00 | 0.00 | 26750585.00 | | | | | | |
| | | | | GRNT TOT | | | | | | 7656660.00 | 0.00 | 7656660.00 | 26750585.00 | 0.00 | 26750585.00 | | | | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2027692.00 | 0.00 | 2027692.00 | | | | | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 7764462.00 | 0.00 | 7764462.00 | 25367547.00 | 0.00 | 25367547.00 | | | | | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 23838680.00 | 0.00 | 23838680.00 | | | | | |
| | | | | MH TOT | | | | | | 7764462.00 | 0.00 | 7764462.00 | 51233919.00 | 0.00 | 51233919.00 | | | | | | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2690278.00 | 0.00 | 2690278.00 | | | | | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 16903283.00 | 0.00 | 16903283.00 | 34752417.00 | 0.00 | 34752417.00 | | | | | |
| | | | | 04 | 337 | 18 | 00 | 24 | Plan | | 9556521.00 | 0.00 | 9556521.00 | 9556521.00 | 0.00 | 9556521.00 | | | | | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 27027524.00 | 0.00 | 27027524.00 | 60201704.00 | 0.00 | 60201704.00 | | | | | |
| | | | | 04 | 337 | 66 | 00 | 24 | Plan | | 4164835.00 | 0.00 | 4164835.00 | 4164835.00 | 0.00 | 4164835.00 | | | | | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 26995374.00 | 0.00 | 26995374.00 | | | | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2795190.00 | 0.00 | 2795190.00 | 4001569.00 | 0.00 | 4001569.00 | | | | | |
| | | | | MH TOT | | | | | | 60447353.00 | 0.00 | 60447353.00 | 142362698.00 | 0.00 | 142362698.00 | | | | | | |
| | | | | GRNT TOT | | | | | | 68211815.00 | 0.00 | 68211815.00 | 193596617.00 | 0.00 | 193596617.00 | | | | | | |
| | | DIV TOT | | | | | | | | | | | | | | 75868475.00 | 0.00 | 91801533.00 | 220347202.00 | 0.00 | 241531287.00 |
| 113 | CONST DIV BALLIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15941444.00 | 0.00 | 0.00 | 63668920.00 | | | | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 15941444.00 | 0.00 | 0.00 | 63668920.00 | | | | | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | | | | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | | | | | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26417000.00 | | | | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26417000.00 | | | | | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 15941444.00 | 0.00 | 0.00 | 90090920.00 | | | | | | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 39395000.00 | 0.00 | 39395000.00 | 39395000.00 | 0.00 | 39395000.00 | | | | | |
| | | | | MH TOT | | | | | | 39395000.00 | 0.00 | 39395000.00 | 39395000.00 | 0.00 | 39395000.00 | | | | | | |
| | | | | GRNT TOT | | | | | | 39395000.00 | 0.00 | 39395000.00 | 39395000.00 | 0.00 | 39395000.00 | | | | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 84848839.00 | 0.00 | 84848839.00 | 84171894.00 | 0.00 | 84171894.00 | | | | | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 32637842.00 | 0.00 | 32637842.00 | 32637842.00 | 0.00 | 32637842.00 | | | | | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 22100935.00 | 0.00 | 22100935.00 | 22100935.00 | 0.00 | 22100935.00 | | | | | |
| | | | | MH TOT | | | | | | 139587616.00 | 0.00 | 139587616.00 | 138910671.00 | 0.00 | 138910671.00 | | | | | | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3125.00 | 0.00 | 3125.00 | | | | | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 916770.00 | 0.00 | 916770.00 | 132405.00 | 0.00 | 132405.00 | | | | | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 14921735.00 | 0.00 | 14921735.00 | 15427195.00 | 0.00 | 15427195.00 | | | | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 918845.00 | 0.00 | 918845.00 | 1157000.00 | 0.00 | 1157000.00 | | | | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1010848.00 | 0.00 | -1010848.00 | -3334483.00 | 0.00 | -3334483.00 | | | | | |
| | | | | MH TOT | | | | | | 15746502.00 | 0.00 | 15746502.00 | 13385242.00 | 0.00 | 13385242.00 | | | | | | |
| | | | | GRNT TOT | | | | | | 155334118.00 | 0.00 | 155334118.00 | 152295913.00 | 0.00 | 152295913.00 | | | | | | |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 5038550.00 | 0.00 | 5038550.00 | 5038550.00 | 0.00 | 5038550.00 | | | | | |
| | | | | MH TOT | | | | | | 5038550.00 | 0.00 | 5038550.00 | 5038550.00 | 0.00 | 5038550.00 | | | | | | |
| | | | | GRNT TOT | | | | | | 5038550.00 | 0.00 | 5038550.00 | 5038550.00 | 0.00 | 5038550.00 | | | | | | |
| | | DIV TOT | | | | | | | | | | | | | | 199767668.00 | 0.00 | 215709112.00 | 196729463.00 | 0.00 | 286820383.00 |
| 120 | PROV DIV BALRAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 282449.00 | 0.00 | 0.00 | -33124165.00 | | | | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 282449.00 | 0.00 | 0.00 | -33124165.00 | | | | | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 282449.00 | 0.00 | 0.00 | -33124165.00 | | | | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1614806.00 | 0.00 | 1614806.00 | 1614806.00 | 0.00 | 1614806.00 | | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|------------------------------------|---------|------|--------------------------|-----|----|----|------|------|-----------------------------|-------------|-------------|-------------|--------------|-------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 120 | PROV DIV BALRAMPUR | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 3389342.00 | 0.00 | 3389342.00 | 3389342.00 | 0.00 | 3389342.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 328793.00 | 0.00 | 328793.00 | 328793.00 | 0.00 | 328793.00 |
| | | | | MH TOT | | | | | | | 5332941.00 | 0.00 | 5332941.00 | 5332941.00 | 0.00 | 5332941.00 |
| | | 5054 | 04 | 337 | 83 | 00 | 24 | Plan | | 38795393.00 | 0.00 | 38795393.00 | 38795393.00 | 0.00 | 38795393.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 942056.00 | 0.00 | 942056.00 | 85604482.00 | 0.00 | 85604482.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -9752081.00 | 0.00 | -9752081.00 |
| | | | | MH TOT | | | | | | | 39737449.00 | 0.00 | 39737449.00 | 114647794.00 | 0.00 | 114647794.00 |
| | | | | GRNT TOT | | | | | | | 45070390.00 | 0.00 | 45070390.00 | 119980735.00 | 0.00 | 119980735.00 |
| | | DIV TOT | | | | | | | | | 45070390.00 | 0.00 | 45352839.00 | 119980735.00 | 0.00 | 86856570.00 |
| 123 | Construction Division Balrampur | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9129507.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9129507.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9129507.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 8441209.00 | 0.00 | 8441209.00 | 15164299.00 | 0.00 | 15164299.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 8563120.00 | 0.00 | 8563120.00 | 9179045.00 | 0.00 | 9179045.00 |
| | | | | MH TOT | | | | | | | 17004329.00 | 0.00 | 17004329.00 | 24343344.00 | 0.00 | 24343344.00 |
| | | | | GRNT TOT | | | | | | | 17004329.00 | 0.00 | 17004329.00 | 24343344.00 | 0.00 | 24343344.00 |
| | | DIV TOT | | | | | | | | | 17004329.00 | 0.00 | 17004329.00 | 24343344.00 | 0.00 | 33472851.00 |
| 126 | PROV DIV BANDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10561658.00 | 0.00 | 0.00 | 14361586.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 10561658.00 | 0.00 | 0.00 | 14361586.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 103969.00 | 0.00 | 0.00 | 156615.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 103969.00 | 0.00 | 0.00 | 156615.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 10665627.00 | 0.00 | 0.00 | 14518201.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 13355851.00 | 0.00 | 13355851.00 | 14659847.00 | 0.00 | 14659847.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 6257609.00 | 0.00 | 6257609.00 | 7044587.00 | 0.00 | 7044587.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 8952927.00 | 0.00 | 8952927.00 | 8952927.00 | 0.00 | 8952927.00 |
| | | | | MH TOT | | | | | | | 28566387.00 | 0.00 | 28566387.00 | 30657361.00 | 0.00 | 30657361.00 |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 3359712.00 | 0.00 | 3359712.00 | 7505091.00 | 0.00 | 7505091.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -103969.00 | 0.00 | -103969.00 | -6821845.00 | 0.00 | -6821845.00 |
| | | | | MH TOT | | | | | | | 3255743.00 | 0.00 | 3255743.00 | 683246.00 | 0.00 | 683246.00 |
| | | | | GRNT TOT | | | | | | | 31822130.00 | 0.00 | 31822130.00 | 31340607.00 | 0.00 | 31340607.00 |
| | | DIV TOT | | | | | | | | | 31822130.00 | 0.00 | 42487757.00 | 31340607.00 | 0.00 | 45858808.00 |
| 127 | CONST DIV 1 BANDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 9826325.00 | 0.00 | 0.00 | 65722674.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 9826325.00 | 0.00 | 0.00 | 65722674.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 108060.00 | 0.00 | 0.00 | 127510.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 108060.00 | 0.00 | 0.00 | 127510.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 9934385.00 | 0.00 | 0.00 | 72330184.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 11276564.00 | 0.00 | 11276564.00 | 14643284.00 | 0.00 | 14643284.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 7023883.00 | 0.00 | 7023883.00 | 13456939.00 | 0.00 | 13456939.00 |
| | | | | MH TOT | | | | | | | 18300447.00 | 0.00 | 18300447.00 | 28100223.00 | 0.00 | 28100223.00 |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 299976.00 | 0.00 | 299976.00 | -4286531.00 | 0.00 | -4286531.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -5138234.00 | 0.00 | -5138234.00 |
| | | | | MH TOT | | | | | | | 299976.00 | 0.00 | 299976.00 | -9424765.00 | 0.00 | -9424765.00 |
| | | | | GRNT TOT | | | | | | | 18600423.00 | 0.00 | 18600423.00 | 18675458.00 | 0.00 | 18675458.00 |
| | | DIV TOT | | | | | | | | | 18600423.00 | 0.00 | 28534808.00 | 18675458.00 | 0.00 | 91005642.00 |
| 128 | NATIONAL HIGHWAY | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | |
|----------|-----------------------------------|----------|------|--------------------------|-----|------------|------------|------------|-------------|-----------------------------|-------------|-------------|-------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 128 | NATIONAL HIGHWAY DIV PWD BANDA | 0000 | 8782 | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | | |
| | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | 2634875.00 | 0.00 | 2634875.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -2634879.00 | 0.00 | -2634879.00 | |
| | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | -4.00 | | | |
| | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | -4.00 | | | |
| DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | |
| 129 | CONST DIV 2 PWD BANDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12630117.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12630117.00 | | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5408.00 | |
| | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5408.00 | | | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 4514908.00 | 0.00 | 0.00 | 4514908.00 | |
| | MH TOT | | | | | | 0.00 | 0.00 | 4514908.00 | 0.00 | 0.00 | 4514908.00 | | | |
| | GRNT TOT | | | | | | 0.00 | 0.00 | 4514908.00 | 0.00 | 0.00 | 17150433.00 | | | |
| | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | 1023528.00 | 0.00 | 1023528.00 | 1023528.00 | 0.00 | 1023528.00 | |
| | MH TOT | | | | | | 1023528.00 | 0.00 | 1023528.00 | 1023528.00 | 0.00 | 1023528.00 | | | |
| | GRNT TOT | | | | | | 1023528.00 | 0.00 | 1023528.00 | 1023528.00 | 0.00 | 1023528.00 | | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 1969894.00 | 0.00 | 1969894.00 | 5127998.00 | 0.00 | 5127998.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | 485856.00 | 0.00 | 485856.00 | 1250136.00 | 0.00 | 1250136.00 | |
| | MH TOT | | | | | | 2455750.00 | 0.00 | 2455750.00 | 6378134.00 | 0.00 | 6378134.00 | | | |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | 3929657.00 | 0.00 | 3929657.00 | 7025887.00 | 0.00 | 7025887.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -5684102.00 | 0.00 | -5684102.00 | |
| | MH TOT | | | | | | 3929657.00 | 0.00 | 3929657.00 | 1341785.00 | 0.00 | 1341785.00 | | | |
| GRNT TOT | | | | | | 6385407.00 | 0.00 | 6385407.00 | 7719919.00 | 0.00 | 7719919.00 | | | | |
| 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | 128809.00 | 0.00 | 128809.00 | 128809.00 | 0.00 | 128809.00 | | |
| MH TOT | | | | | | 128809.00 | 0.00 | 128809.00 | 128809.00 | 0.00 | 128809.00 | | | | |
| GRNT TOT | | | | | | 128809.00 | 0.00 | 128809.00 | 128809.00 | 0.00 | 128809.00 | | | | |
| DIV TOT | | | | | | | | | 7537744.00 | 0.00 | 12052652.00 | 8872256.00 | 0.00 | 26022689.00 | |
| 131 | PROV DIV BARABANKI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 9797358.00 | 0.00 | 0.00 | 18343558.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 9797358.00 | 0.00 | 0.00 | 18343558.00 | | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 7000000.00 | 0.00 | 0.00 | 80248800.00 | |
| | MH TOT | | | | | | 0.00 | 0.00 | 7000000.00 | 0.00 | 0.00 | 80248800.00 | | | |
| | GRNT TOT | | | | | | 0.00 | 0.00 | 79797358.00 | 0.00 | 0.00 | 98592358.00 | | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 2114134.00 | 0.00 | 2114134.00 | 2223934.00 | 0.00 | 2223934.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | 1557551.00 | 0.00 | 1557551.00 | 4195872.00 | 0.00 | 4195872.00 | |
| | MH TOT | | | | | | 3671685.00 | 0.00 | 3671685.00 | 6419806.00 | 0.00 | 6419806.00 | | | |
| | | 5054 | 04 | 337 | 96 | 00 | 24 | Plan | 836510.00 | 0.00 | 836510.00 | 836510.00 | 0.00 | 836510.00 | |
| | | | 04 | 337 | 99 | 00 | 24 | Plan | 546535.00 | 0.00 | 546535.00 | 546535.00 | 0.00 | 546535.00 | |
| | | 03 | 799 | 03 | 00 | 37 | Plan | 2541954.00 | 0.00 | 2541954.00 | 8573530.00 | 0.00 | 8573530.00 | | |
| | | 03 | 799 | 04 | 04 | 37 | Plan | -170336.00 | 0.00 | -170336.00 | -717083.00 | 0.00 | -717083.00 | | |
| MH TOT | | | | | | 3754663.00 | 0.00 | 3754663.00 | 9239492.00 | 0.00 | 9239492.00 | | | | |
| GRNT TOT | | | | | | 7426348.00 | 0.00 | 7426348.00 | 15659298.00 | 0.00 | 15659298.00 | | | | |
| DIV TOT | | | | | | | | | 7426348.00 | 0.00 | 87223706.00 | 15659298.00 | 0.00 | 114251656.00 | |
| 132 | CONST DIV 1 BARABANKI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 7791754.00 | 0.00 | 0.00 | 33721841.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 7791754.00 | 0.00 | 0.00 | 33721841.00 | | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 87224.00 | 0.00 | 0.00 | 144144.00 | |
| MH TOT | | | | | | 0.00 | 0.00 | 87224.00 | 0.00 | 0.00 | 144144.00 | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|-------------------------|----------------|------|---------------|-----|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 144 | E&M DIV BAREILLY | 0055 | 4059 | 60 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 9430793.00 | 0.00 | 0.00 | 18836697.00 |
| 146 | N H (R C) DIV BAREILLY | 0000 | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 15233985.00 | 0.00 | 0.00 | 17350005.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 15233985.00 | 0.00 | 0.00 | 17350005.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 60000.00 | 0.00 | 0.00 | 60000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 60000.00 | 0.00 | 0.00 | 60000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 15293985.00 | 0.00 | 0.00 | 17410005.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 15293985.00 | 0.00 | 0.00 | 17410005.00 |
| 150 | CONST.DIV. BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 164820.00 | 0.00 | 0.00 | 2511161.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 164820.00 | 0.00 | 0.00 | 2511161.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 46132.00 | 0.00 | 0.00 | 80252.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 46132.00 | 0.00 | 0.00 | 80252.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 20920000.00 | 0.00 | 0.00 | 20920000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 20920000.00 | 0.00 | 0.00 | 20920000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 21130952.00 | 0.00 | 0.00 | 23511413.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 211700.00 | 0.00 | 211700.00 | 211700.00 | 0.00 | 211700.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 7533293.00 | 0.00 | 7533293.00 | 7533293.00 | 0.00 | 7533293.00 |
| | | | | MH TOT | | | | | | | 7744993.00 | 0.00 | 7744993.00 | 7744993.00 | 0.00 | 7744993.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -177580.00 | 0.00 | -177580.00 | 3257869.00 | 0.00 | 3257869.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3435449.00 | 0.00 | -3435449.00 |
| | | | | MH TOT | | | | | | | -177580.00 | 0.00 | -177580.00 | -177580.00 | 0.00 | -177580.00 |
| | | | | | | | | | GRNT TOT | | 7567413.00 | 0.00 | 7567413.00 | 7567413.00 | 0.00 | 7567413.00 |
| | | DIV TOT | | | | | | | | | 7567413.00 | 0.00 | 28698365.00 | 7567413.00 | 0.00 | 31078826.00 |
| 151 | CONS DIV 1 PWD BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 270637.00 | 0.00 | 0.00 | 322137.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 270637.00 | 0.00 | 0.00 | 322137.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14747600.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14747600.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3854000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3854000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 270637.00 | 0.00 | 0.00 | 18923737.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 808115.00 | 0.00 | 808115.00 | 1630007.00 | 0.00 | 1630007.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 30720.00 | 0.00 | 30720.00 |
| | | | | MH TOT | | | | | | | 808115.00 | 0.00 | 808115.00 | 1660727.00 | 0.00 | 1660727.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 23560.00 | 0.00 | 23560.00 | 752482.00 | 0.00 | 752482.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 2000.00 | 0.00 | 2000.00 | -726922.00 | 0.00 | -726922.00 |
| | | | | MH TOT | | | | | | | 25560.00 | 0.00 | 25560.00 | 25560.00 | 0.00 | 25560.00 |
| | | | | | | | | | GRNT TOT | | 833675.00 | 0.00 | 833675.00 | 1686287.00 | 0.00 | 1686287.00 |
| | | DIV TOT | | | | | | | | | 833675.00 | 0.00 | 1104312.00 | 1686287.00 | 0.00 | 20610024.00 |
| 156 | PROV DIV BASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 19355950.00 | 0.00 | 0.00 | 22980739.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 19355950.00 | 0.00 | 0.00 | 22980739.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 292039.00 | 0.00 | 0.00 | 670424.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 292039.00 | 0.00 | 0.00 | 670424.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10500000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10500000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 19647989.00 | 0.00 | 0.00 | 128651163.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|-------------------|----------------|----------------|--------------------------|-----|----|-----------------|----|------|-----------------------------|--------------------|-------------|--------------------|--------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 156 | PROV DIV BASTI | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 629388.00 | 0.00 | 629388.00 | 745272.00 | 0.00 | 745272.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1982633.00 | 0.00 | 1982633.00 | 2285959.00 | 0.00 | 2285959.00 |
| | | | | MH TOT | | | | | | | 2612021.00 | 0.00 | 2612021.00 | 3031231.00 | 0.00 | 3031231.00 |
| | | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 4810858.00 | 0.00 | 4810858.00 | 4810858.00 | 0.00 | 4810858.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 7990988.00 | 0.00 | 7990988.00 | 7990988.00 | 0.00 | 7990988.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 49977187.00 | 0.00 | 49977187.00 | 49977187.00 | 0.00 | 49977187.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 4062762.00 | 0.00 | 4062762.00 | 4166037.00 | 0.00 | 4166037.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1525617.00 | 0.00 | -1525617.00 | -1293110.00 | 0.00 | -1293110.00 |
| | | | | MH TOT | | | | | | | 65316178.00 | 0.00 | 65316178.00 | 65651960.00 | 0.00 | 65651960.00 |
| | | | | | | | GRNT TOT | | | | 67928199.00 | 0.00 | 67928199.00 | 68683191.00 | 0.00 | 68683191.00 |
| | | | DIV TOT | | | | | | | | 67928199.00 | 0.00 | 87576188.00 | 68683191.00 | 0.00 | 197334354.00 |
| 157 | CONST DIV 1 BASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2904915.00 | 0.00 | 0.00 | 8986000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2904915.00 | 0.00 | 0.00 | 8986000.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 30000.00 | 0.00 | 0.00 | 30000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 30000.00 | 0.00 | 0.00 | 30000.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34220000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34220000.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 2934915.00 | 0.00 | 0.00 | 43236000.00 |
| | | 0055 | 4059 | 60 | 799 | 03 | 00 | 37 | Plan | | 3531919.00 | 0.00 | 3531919.00 | 2957587.00 | 0.00 | 2957587.00 |
| | | | | 60 | 799 | 04 | 04 | 37 | Plan | | 576292.00 | 0.00 | 576292.00 | 418624.00 | 0.00 | 418624.00 |
| | | | | MH TOT | | | | | | | 4108211.00 | 0.00 | 4108211.00 | 3376211.00 | 0.00 | 3376211.00 |
| | | | | | | | GRNT TOT | | | | 4108211.00 | 0.00 | 4108211.00 | 3376211.00 | 0.00 | 3376211.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 619567.00 | 0.00 | 619567.00 | 3555858.00 | 0.00 | 3555858.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1331748.00 | 0.00 | 1331748.00 | 1403492.00 | 0.00 | 1403492.00 |
| | | | | MH TOT | | | | | | | 1951315.00 | 0.00 | 1951315.00 | 4959350.00 | 0.00 | 4959350.00 |
| | | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | 15640849.00 | 0.00 | 15640849.00 | 15640849.00 | 0.00 | 15640849.00 |
| | | | | 03 | 337 | 85 | 00 | 24 | Plan | | 9959725.00 | 0.00 | 9959725.00 | 9959725.00 | 0.00 | 9959725.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 531321.00 | 0.00 | 531321.00 | 531321.00 | 0.00 | 531321.00 |
| | | | | MH TOT | | | | | | | 26131895.00 | 0.00 | 26131895.00 | 26131895.00 | 0.00 | 26131895.00 |
| | | | | | | | GRNT TOT | | | | 28083210.00 | 0.00 | 28083210.00 | 31091245.00 | 0.00 | 31091245.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 4242000.00 | 0.00 | 4242000.00 | 4242000.00 | 0.00 | 4242000.00 |
| | | | | MH TOT | | | | | | | 4242000.00 | 0.00 | 4242000.00 | 4242000.00 | 0.00 | 4242000.00 |
| | | | | | | | GRNT TOT | | | | 4242000.00 | 0.00 | 4242000.00 | 4242000.00 | 0.00 | 4242000.00 |
| | | DIV TOT | | | | | | | | | 36433421.00 | 0.00 | 39368336.00 | 38709456.00 | 0.00 | 81945456.00 |
| 167 | PROV DIV BIJNORE | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3603781.00 | 0.00 | 0.00 | 9638580.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3603781.00 | 0.00 | 0.00 | 9638580.00 |
| | | | 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 | 01 | xx | None | | 0.00 | 0.00 | 8000000.00 | 0.00 | 0.00 | 130708667.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 8000000.00 | 0.00 | 0.00 | 130708667.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 83608781.00 | 0.00 | 0.00 | 140352247.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 2065000.00 | 0.00 | 2065000.00 | 2065000.00 | 0.00 | 2065000.00 |
| | | | | MH TOT | | | | | | | 2065000.00 | 0.00 | 2065000.00 | 2065000.00 | 0.00 | 2065000.00 |
| | | | | | | | GRNT TOT | | | | 2065000.00 | 0.00 | 2065000.00 | 2065000.00 | 0.00 | 2065000.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 7416331.00 | 0.00 | 7416331.00 | 15894496.00 | 0.00 | 15894496.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 439919.00 | 0.00 | 439919.00 | 1297381.00 | 0.00 | 1297381.00 |
| | | | | MH TOT | | | | | | | 7856250.00 | 0.00 | 7856250.00 | 17191877.00 | 0.00 | 17191877.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|-------------------------|----------------|------|---------------|-----|----|-----------------|----|------|-----|--------------------------|-------------|---------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 167 | PROV DIV BIJNORE | 0058 | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 6086805.00 | 0.00 | 6086805.00 | 6086805.00 | 0.00 | 6086805.00 |
| | | | | 04 | 337 | 13 | 48 | 24 | Plan | | 19981865.00 | 0.00 | 19981865.00 | 19981865.00 | 0.00 | 19981865.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 9999999.00 | 0.00 | 9999999.00 | 9999999.00 | 0.00 | 9999999.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 4198446.00 | 0.00 | 4198446.00 | 1954408.00 | 0.00 | 1954408.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -992970.00 | 0.00 | -992970.00 | -992970.00 | 0.00 | -992970.00 |
| | | | | MH TOT | | | | | | | 39274145.00 | 0.00 | 39274145.00 | 37030107.00 | 0.00 | 37030107.00 |
| | | | | | | | GRNT TOT | | | | 47130395.00 | 0.00 | 47130395.00 | 54221984.00 | 0.00 | 54221984.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 1247877.00 | 0.00 | 1247877.00 | 1247877.00 | 0.00 | 1247877.00 |
| | | | | MH TOT | | | | | | | 1247877.00 | 0.00 | 1247877.00 | 1247877.00 | 0.00 | 1247877.00 |
| | | | | | | | GRNT TOT | | | | 1247877.00 | 0.00 | 1247877.00 | 1247877.00 | 0.00 | 1247877.00 |
| | | DIV TOT | | | | | | | | | 50443272.00 | 0.00 | 134052053.00 | 57534861.00 | 0.00 | 197887108.00 |
| 172 | CONST DIV 2 PWD BIJNORE | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10584739.00 | 0.00 | 0.00 | 13118417.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 10584739.00 | 0.00 | 0.00 | 13118417.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 23019.00 | 0.00 | 0.00 | 47369.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 23019.00 | 0.00 | 0.00 | 47369.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 6000000.00 | 0.00 | 0.00 | 75045000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6000000.00 | 0.00 | 0.00 | 75045000.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 70607758.00 | 0.00 | 0.00 | 88210786.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 13284415.00 | 0.00 | 13284415.00 | 14813503.00 | 0.00 | 14813503.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 10371836.00 | 0.00 | 10371836.00 | 13832907.00 | 0.00 | 13832907.00 |
| | | | | MH TOT | | | | | | | 23656251.00 | 0.00 | 23656251.00 | 28646410.00 | 0.00 | 28646410.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 6484556.00 | 0.00 | 6484556.00 | 13888313.00 | 0.00 | 13888313.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1999284.00 | 0.00 | -1999284.00 | -2046039.00 | 0.00 | -2046039.00 |
| | | | | MH TOT | | | | | | | 4485272.00 | 0.00 | 4485272.00 | 11842274.00 | 0.00 | 11842274.00 |
| | | | | | | | GRNT TOT | | | | 28141523.00 | 0.00 | 28141523.00 | 40488684.00 | 0.00 | 40488684.00 |
| | | DIV TOT | | | | | | | | | 28141523.00 | 0.00 | 98749281.00 | 40488684.00 | 0.00 | 128699470.00 |
| 176 | PROV DIV BULENDSHAHAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1586909.00 | 0.00 | 0.00 | 2701011.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1586909.00 | 0.00 | 0.00 | 2701011.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 1586909.00 | 0.00 | 0.00 | 2701011.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 828337.00 | 0.00 | 828337.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 828337.00 | 0.00 | 828337.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 828337.00 | 0.00 | 828337.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 3148396.00 | 0.00 | 3148396.00 | 4749245.00 | 0.00 | 4749245.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 33524005.00 | 0.00 | 33524005.00 | 33524005.00 | 0.00 | 33524005.00 |
| | | | | MH TOT | | | | | | | 36672401.00 | 0.00 | 36672401.00 | 38273250.00 | 0.00 | 38273250.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 3701568.00 | 0.00 | 3701568.00 | 3714464.00 | 0.00 | 3714464.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | TE_P | VT | 10477951.00 | 0.00 | 10477951.00 | 10477951.00 | 0.00 | 10477951.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -254180.00 | 0.00 | -254180.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | TE_P | VT | -10477951.00 | 0.00 | -10477951.00 | -10477951.00 | 0.00 | -10477951.00 |
| | | | | MH TOT | | | | | | | 3701568.00 | 0.00 | 3701568.00 | 3460284.00 | 0.00 | 3460284.00 |
| | | | | | | | GRNT TOT | | | | 40373969.00 | 0.00 | 40373969.00 | 41733534.00 | 0.00 | 41733534.00 |
| | | DIV TOT | | | | | | | | | 40373969.00 | 0.00 | 41960878.00 | 42561871.00 | 0.00 | 45262882.00 |
| 177 | CONST DIV 2 BULANSHAHAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3908387.00 | 0.00 | 0.00 | 10103871.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3908387.00 | 0.00 | 0.00 | 10103871.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 3908387.00 | 0.00 | 0.00 | 10103871.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106350839.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106350839.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 3908387.00 | 0.00 | 0.00 | 116454710.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|-----------------|----------------------------------|---------------|------|--------------------------|-----|----|------|------|------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 177 | CONST DIV 2 BULANDSHAHAR | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 607861.00 | 0.00 | 607861.00 | 3035720.00 | 0.00 | 3035720.00 |
| | | MH TOT | | | | | | | | | | 607861.00 | 0.00 | 607861.00 | 3035720.00 | 0.00 |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | 37706.00 | 0.00 | 37706.00 | 17848338.00 | 0.00 | 17848338.00 |
| | MH TOT | | | | | | | | | | 37706.00 | 0.00 | 37706.00 | 17848338.00 | 0.00 | 17848338.00 |
| | GRNT TOT | | | | | | | | | | 645567.00 | 0.00 | 645567.00 | 20884058.00 | 0.00 | 20884058.00 |
| DIV TOT | | | | | | | | | | 645567.00 | 0.00 | 4553954.00 | 20884058.00 | 0.00 | 137338768.00 | |
| 179 | CONST DIV KHURJA BULANDSHAHAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3865504.00 | 0.00 | 0.00 | 5095056.00 |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 3865504.00 | 0.00 | 0.00 |
| | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 3865504.00 | 0.00 | 0.00 | 5095056.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2286475.00 | 0.00 | 2286475.00 | 7465639.00 | 0.00 | 7465639.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 9437860.00 | 0.00 | 9437860.00 | 11990905.00 | 0.00 | 11990905.00 | |
| | MH TOT | | | | | | | | | | 11724335.00 | 0.00 | 11724335.00 | 19456544.00 | 0.00 | 19456544.00 |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 1399732.00 | 0.00 | 1399732.00 | 3855564.00 | 0.00 | 3855564.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -375378.00 | 0.00 | -375378.00 | |
| | MH TOT | | | | | | | | | | 1399732.00 | 0.00 | 1399732.00 | 3480186.00 | 0.00 | 3480186.00 |
| | GRNT TOT | | | | | | | | | | 13124067.00 | 0.00 | 13124067.00 | 22936730.00 | 0.00 | 22936730.00 |
| DIV TOT | | | | | | | | | | 13124067.00 | 0.00 | 16989571.00 | 22936730.00 | 0.00 | 28031786.00 | |
| 195 | PROV DIV, BHEEM NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 29392337.00 | 0.00 | 0.00 | 32677255.00 |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 29392337.00 | 0.00 | 0.00 |
| | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 29392337.00 | 0.00 | 0.00 | 32677255.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4544186.00 | 0.00 | 4544186.00 | 9715938.00 | 0.00 | 9715938.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 880197.00 | 0.00 | 880197.00 | 3035206.00 | 0.00 | 3035206.00 | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 11386895.00 | 0.00 | 11386895.00 | 11386895.00 | 0.00 | 11386895.00 | |
| | MH TOT | | | | | | | | | | 16811278.00 | 0.00 | 16811278.00 | 24138039.00 | 0.00 | 24138039.00 |
| | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 4749771.00 | 0.00 | 4749771.00 | 4749771.00 | 0.00 | 4749771.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 3815433.00 | 0.00 | 3815433.00 | 8488813.00 | 0.00 | 8488813.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -202088.00 | 0.00 | -202088.00 | -1695494.00 | 0.00 | -1695494.00 | |
| MH TOT | | | | | | | | | | 8363116.00 | 0.00 | 8363116.00 | 11543090.00 | 0.00 | 11543090.00 | |
| GRNT TOT | | | | | | | | | | 25174394.00 | 0.00 | 25174394.00 | 35681129.00 | 0.00 | 35681129.00 | |
| DIV TOT | | | | | | | | | | 25174394.00 | 0.00 | 54566731.00 | 35681129.00 | 0.00 | 68358384.00 | |
| 211 | PROV DIV CHANDAULI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4918859.00 | 0.00 | 0.00 | 5832546.00 |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 4918859.00 | 0.00 | 0.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 69605.00 | 0.00 | 0.00 | 69605.00 | |
| | MH TOT | | | | | | | | | | 0.00 | 0.00 | 69605.00 | 0.00 | 0.00 | 69605.00 |
| | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 4988464.00 | 0.00 | 0.00 | 5902151.00 |
| | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 1529067.00 | 0.00 | 1529067.00 | 1529067.00 | 0.00 | 1529067.00 | |
| | MH TOT | | | | | | | | | | 1529067.00 | 0.00 | 1529067.00 | 1529067.00 | 0.00 | 1529067.00 |
| | GRNT TOT | | | | | | | | | | 1529067.00 | 0.00 | 1529067.00 | 1529067.00 | 0.00 | 1529067.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 740613.00 | 0.00 | 740613.00 | 740613.00 | 0.00 | 740613.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 2703094.00 | 0.00 | 2703094.00 | 2703094.00 | 0.00 | 2703094.00 | |
| MH TOT | | | | | | | | | | 3443707.00 | 0.00 | 3443707.00 | 3443707.00 | 0.00 | 3443707.00 | |
| | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | 81683.00 | 0.00 | 81683.00 | 81683.00 | 0.00 | 81683.00 | | |
| | | 03 | 799 | 03 | 00 | 37 | Plan | | 6184137.00 | 0.00 | 6184137.00 | 7379553.00 | 0.00 | 7379553.00 | | |
| | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 477280.00 | 0.00 | 477280.00 | | |
| MH TOT | | | | | | | | | | 6265820.00 | 0.00 | 6265820.00 | 7938516.00 | 0.00 | 7938516.00 | |
| GRNT TOT | | | | | | | | | | 9709527.00 | 0.00 | 9709527.00 | 11382223.00 | 0.00 | 11382223.00 | |
| DIV TOT | | | | | | | | | | 11238594.00 | 0.00 | 16227058.00 | 12911290.00 | 0.00 | 18813441.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|-------------------------|----------------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|--------------------|--------------------|--------------|---------------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 232 | PROV DIV DEORIA | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 2003442.00 | 0.00 | 2003442.00 | 3021232.00 | 0.00 | 3021232.00 |
| | | | | MH TOT | | | | | | 2397830.00 | 0.00 | 2397830.00 | 3415620.00 | 0.00 | 3415620.00 | |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 82999136.00 | 0.00 | 82999136.00 | 83189136.00 | 0.00 | 83189136.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1556031.00 | 0.00 | 1556031.00 | 13323287.00 | 0.00 | 13323287.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -11966502.00 | 0.00 | -11966502.00 |
| | | | | MH TOT | | | | | | 84555167.00 | 0.00 | 84555167.00 | 84545921.00 | 0.00 | 84545921.00 | |
| | | | | GRNT TOT | | | | | | 86952997.00 | 0.00 | 86952997.00 | 87961541.00 | 0.00 | 87961541.00 | |
| | | DIV TOT | | | | | | | | 86952997.00 | 0.00 | 97116000.00 | 87961541.00 | 0.00 | 100911875.00 | |
| 233 | CONST DIV DEORIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2766333.00 | 0.00 | 0.00 | 6037193.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2766333.00 | 0.00 | 0.00 | 6037193.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 2766333.00 | 0.00 | 0.00 | 6037193.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 2131341.00 | 0.00 | 2131341.00 | 2131341.00 | 0.00 | 2131341.00 |
| | | | | MH TOT | | | | | | 2131341.00 | 0.00 | 2131341.00 | 2131341.00 | 0.00 | 2131341.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 943451.00 | 0.00 | 943451.00 | 943451.00 | 0.00 | 943451.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 50472456.00 | 0.00 | 50472456.00 | 50472456.00 | 0.00 | 50472456.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 4204558.00 | 0.00 | 4204558.00 | 7352027.00 | 0.00 | 7352027.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3147469.00 | 0.00 | -3147469.00 |
| | | | | MH TOT | | | | | | 55620465.00 | 0.00 | 55620465.00 | 55620465.00 | 0.00 | 55620465.00 | |
| | | | | GRNT TOT | | | | | | 57751806.00 | 0.00 | 57751806.00 | 57751806.00 | 0.00 | 57751806.00 | |
| | | DIV TOT | | | | | | | | 57751806.00 | 0.00 | 60518139.00 | 57751806.00 | 0.00 | 63788999.00 | |
| 238 | PROV DIV ETAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6395756.00 | 0.00 | 0.00 | 55686591.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 6395756.00 | 0.00 | 0.00 | 55686591.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -715900.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -715900.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 6395756.00 | 0.00 | 0.00 | 54970691.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1173477.00 | 0.00 | 1173477.00 | 3911392.00 | 0.00 | 3911392.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 539126.00 | 0.00 | 539126.00 | 3746084.00 | 0.00 | 3746084.00 |
| | | | | MH TOT | | | | | | 1712603.00 | 0.00 | 1712603.00 | 7657476.00 | 0.00 | 7657476.00 | |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -26825.00 | 0.00 | -26825.00 | -254277.00 | 0.00 | -254277.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -726490.00 | 0.00 | -726490.00 |
| | | | | MH TOT | | | | | | -26825.00 | 0.00 | -26825.00 | -980767.00 | 0.00 | -980767.00 | |
| | | | | GRNT TOT | | | | | | 1685778.00 | 0.00 | 1685778.00 | 6676709.00 | 0.00 | 6676709.00 | |
| | | DIV TOT | | | | | | | | 1685778.00 | 0.00 | 8081534.00 | 6676709.00 | 0.00 | 61647400.00 | |
| 242 | CONST DIV I PWD ETAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1206405.00 | 0.00 | 0.00 | 3981360.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1206405.00 | 0.00 | 0.00 | 3981360.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5220000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5220000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1206405.00 | 0.00 | 0.00 | 9201360.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 4224808.00 | 0.00 | 4224808.00 | 5425414.00 | 0.00 | 5425414.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 6168529.00 | 0.00 | 6168529.00 | 6168529.00 | 0.00 | 6168529.00 |
| | | | | MH TOT | | | | | | 10393337.00 | 0.00 | 10393337.00 | 11593943.00 | 0.00 | 11593943.00 | |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 976449.00 | 0.00 | 976449.00 | -224157.00 | 0.00 | -224157.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | 976449.00 | 0.00 | 976449.00 | -224157.00 | 0.00 | -224157.00 | |
| | | | | GRNT TOT | | | | | | 11369786.00 | 0.00 | 11369786.00 | 11369786.00 | 0.00 | 11369786.00 | |
| | | DIV TOT | | | | | | | | 11369786.00 | 0.00 | 12576191.00 | 11369786.00 | 0.00 | 20571146.00 | |
| 249 | PROV DIV ETAWAH | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | |
|------|---|----------------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 249 | PROV DIV ETAWAH | 0000 | 8782 | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | 489254.00 | 0.00 | 489254.00 | 627094.00 | 0.00 | 627094.00 |
| | | | | MH TOT | | | | | | 489254.00 | 0.00 | 489254.00 | 627094.00 | 0.00 | 627094.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | 1222854.00 | 0.00 | 1222854.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -1361444.00 | 0.00 | -1361444.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -138590.00 | 0.00 | -138590.00 |
| | | | | GRNT TOT | | | | | | 489254.00 | 0.00 | 489254.00 | 488504.00 | 0.00 | 488504.00 |
| | | DIV TOT | | | | | | | | 489254.00 | 0.00 | 489254.00 | 488504.00 | 0.00 | 489254.00 |
| 253 | NATIONAL HIGHWAY ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 3320000.00 | 0.00 | 0.00 | 3320000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 3320000.00 | 0.00 | 0.00 | 3320000.00 |
| | | | 8658 | 00 | 101 | 19 | 02 | xx | None | 0.00 | 0.00 | 7786409.00 | 0.00 | 0.00 | 7786409.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 7786409.00 | 0.00 | 0.00 | 7786409.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 11106409.00 | 0.00 | 0.00 | 11106409.00 |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 11106409.00 | 0.00 | 0.00 | 11106409.00 |
| 255 | CONST.DIV.PWD ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4569935.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4569935.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4569935.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 4150323.00 | 0.00 | 4150323.00 | 6348839.00 | 0.00 | 6348839.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 770735.00 | 0.00 | 770735.00 | 2649099.00 | 0.00 | 2649099.00 |
| | | | | MH TOT | | | | | | 4921058.00 | 0.00 | 4921058.00 | 8997938.00 | 0.00 | 8997938.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | 2544441.00 | 0.00 | 2544441.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -3419935.00 | 0.00 | -3419935.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -875494.00 | 0.00 | -875494.00 |
| | | | | GRNT TOT | | | | | | 4921058.00 | 0.00 | 4921058.00 | 8122444.00 | 0.00 | 8122444.00 |
| | | DIV TOT | | | | | | | | 4921058.00 | 0.00 | 4921058.00 | 8122444.00 | 0.00 | 12692379.00 |
| 256 | CONST.DIV 3 PWD ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 173589.00 | 0.00 | 0.00 | 756055.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 173589.00 | 0.00 | 0.00 | 756055.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 173589.00 | 0.00 | 0.00 | 758055.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | 16728011.00 | 0.00 | 16728011.00 | 16728011.00 | 0.00 | 16728011.00 |
| | | | | MH TOT | | | | | | 16728011.00 | 0.00 | 16728011.00 | 16728011.00 | 0.00 | 16728011.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | 1000000.00 | 0.00 | 1000000.00 | 998000.00 | 0.00 | 998000.00 |
| | | | | MH TOT | | | | | | 1000000.00 | 0.00 | 1000000.00 | 998000.00 | 0.00 | 998000.00 |
| | | | | GRNT TOT | | | | | | 17728011.00 | 0.00 | 17728011.00 | 17726011.00 | 0.00 | 17726011.00 |
| | | DIV TOT | | | | | | | | 17728011.00 | 0.00 | 17901600.00 | 17726011.00 | 0.00 | 18484066.00 |
| 257 | Construction Division1, PWD, Etawah | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 1523004.00 | 0.00 | 0.00 | 2428016.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1523004.00 | 0.00 | 0.00 | 2428016.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 77145.00 | 0.00 | 0.00 | 105145.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 77145.00 | 0.00 | 0.00 | 105145.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403000.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1600149.00 | 0.00 | 0.00 | 2936161.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 1001715.00 | 0.00 | 1001715.00 | 4225839.00 | 0.00 | 4225839.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 782528.00 | 0.00 | 782528.00 | 2017120.00 | 0.00 | 2017120.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|---|-----------------|---------------------------------------|-----------------|------|----|------|--------------|------|--------------------------|--------------|-------------|-----------------------------|-------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 257 | Construction Division1, PWD, Etawah | 0058 | 3054 | MH TOT | | | | | | 1784243.00 | 0.00 | 1784243.00 | 6242959.00 | 0.00 | 6242959.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | 1256204.00 | 0.00 | 1256204.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | 961050.00 | 0.00 | 961050.00 | -3958502.00 | 0.00 | -3958502.00 |
| | | | | MH TOT | | | | | | 961050.00 | 0.00 | 961050.00 | -2702298.00 | 0.00 | -2702298.00 |
| | | | | GRNT TOT | | | | | | 2745293.00 | 0.00 | 2745293.00 | 3540661.00 | 0.00 | 3540661.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | 1097590.00 | 0.00 | 1097590.00 | 1097590.00 | 0.00 | 1097590.00 |
| | | | | MH TOT | | | | | | 1097590.00 | 0.00 | 1097590.00 | 1097590.00 | 0.00 | 1097590.00 |
| | | | | GRNT TOT | | | | | | 1097590.00 | 0.00 | 1097590.00 | 1097590.00 | 0.00 | 1097590.00 |
| | | | | DIV TOT | | | | | | 3842883.00 | 0.00 | 5443032.00 | 4638251.00 | 0.00 | 7574412.00 |
| | | 258 | MECHANICAL DIVISION I, PWD, ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 929506.00 | 0.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 929506.00 | 0.00 | 0.00 | 2375166.00 |
| | 8782 | | | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 1000000.00 | 0.00 | 0.00 | 9000000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1000000.00 | 0.00 | 0.00 | 9000000.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1929506.00 | 0.00 | 0.00 | 11375166.00 |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 1929506.00 | 0.00 | 0.00 | 11375166.00 | | |
| 261 | PROV DIV FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 18049843.00 | 0.00 | 0.00 | 29782078.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 18049843.00 | 0.00 | 0.00 | 29782078.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 1059000.00 | 0.00 | 0.00 | 4173560.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1059000.00 | 0.00 | 0.00 | 4173560.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 19108843.00 | 0.00 | 0.00 | 33955638.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 4973997.00 | 0.00 | 4973997.00 | 4973997.00 | 0.00 | 4973997.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 21142.00 | 0.00 | 21142.00 | 2515248.00 | 0.00 | 2515248.00 |
| | | | | MH TOT | | | | | | 4995139.00 | 0.00 | 4995139.00 | 7489245.00 | 0.00 | 7489245.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | 70000000.00 | 0.00 | 70000000.00 | 70000000.00 | 0.00 | 70000000.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | 12374968.00 | 0.00 | 12374968.00 | 12450223.00 | 0.00 | 12450223.00 |
| | | MH TOT | | | | | | 82374968.00 | 0.00 | 82374968.00 | 82450223.00 | 0.00 | 82450223.00 | | |
| | | GRNT TOT | | | | | | 87370107.00 | 0.00 | 87370107.00 | 89939468.00 | 0.00 | 89939468.00 | | |
| 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | 20000000.00 | 0.00 | 20000000.00 | 20000000.00 | 0.00 | 20000000.00 | | |
| | | MH TOT | | | | | | 20000000.00 | 0.00 | 20000000.00 | 20000000.00 | 0.00 | 20000000.00 | | |
| | | GRNT TOT | | | | | | 20000000.00 | 0.00 | 20000000.00 | 20000000.00 | 0.00 | 20000000.00 | | |
| | | DIV TOT | | | | | | 107370107.00 | 0.00 | 126478950.00 | 109939468.00 | 0.00 | 143895106.00 | | |
| 262 | CONST DIV 2 FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 8757006.00 | 0.00 | 0.00 | 19348057.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 8757006.00 | 0.00 | 0.00 | 19348057.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 142004.00 | 0.00 | 0.00 | 175504.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 142004.00 | 0.00 | 0.00 | 175504.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110354400.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110354400.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 8899010.00 | 0.00 | 0.00 | 129877961.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 46500.00 | 0.00 | 46500.00 | 2916644.00 | 0.00 | 2916644.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 12036667.00 | 0.00 | 12036667.00 | 25090624.00 | 0.00 | 25090624.00 |
| | | | | MH TOT | | | | | | 12083167.00 | 0.00 | 12083167.00 | 28007268.00 | 0.00 | 28007268.00 |
| | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | 165362.00 | 0.00 | 165362.00 | 165362.00 | 0.00 | 165362.00 | | |
| | | 04 | 337 | 83 | 00 | 24 | Plan | 91219.00 | 0.00 | 91219.00 | 91219.00 | 0.00 | 91219.00 | | |
| | | 03 | 799 | 03 | 00 | 37 | Plan | 5648245.00 | 0.00 | 5648245.00 | 6569806.00 | 0.00 | 6569806.00 | | |
| | | 03 | 799 | 04 | 04 | 37 | Plan | -12397.00 | 0.00 | -12397.00 | -4722277.00 | 0.00 | -4722277.00 | | |
| | | MH TOT | | | | | | 5892429.00 | 0.00 | 5892429.00 | 2104110.00 | 0.00 | 2104110.00 | | |
| | | GRNT TOT | | | | | | 17975596.00 | 0.00 | 17975596.00 | 30111378.00 | 0.00 | 30111378.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|-------------|-----------|-----------------------------|-------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 278 | PROV DIV FATHEPUR | 0058 | | | | | | | | | | 6023130.00 | 0.00 | 6023130.00 | 10455222.00 | 0.00 | 10455222.00 |
| | | | | | | | | | | | | 6023130.00 | 0.00 | 122012578.00 | 10455222.00 | 0.00 | 137473841.00 |
| | | | | | | | | | | | | | | | | | |
| 282 | CONST DIV2 PWD FATEHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 17106310.00 | 0.00 | 0.00 | 27950165.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 17106310.00 | 0.00 | 0.00 | 27950165.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 70109260.00 | 0.00 | 0.00 | 70109696.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 70109260.00 | 0.00 | 0.00 | 70109696.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 87215570.00 | 0.00 | 0.00 | 98059861.00 |
| | | | | | | | | | | | | | | | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 1281660.00 | 0.00 | 1281660.00 | 6598182.00 | 0.00 | 6598182.00 |
| | | | | | | | | | | | | 2584323.00 | 0.00 | 2584323.00 | 4225410.00 | 0.00 | 4225410.00 |
| | | | | | | | | | | | | 3865983.00 | 0.00 | 3865983.00 | 10823592.00 | 0.00 | 10823592.00 |
| | | | | | | | | | | | | 672295.00 | 0.00 | 672295.00 | 672295.00 | 0.00 | 672295.00 |
| | | | | | | | | | | | | -3499575.00 | 0.00 | -3499575.00 | -2525176.00 | 0.00 | -2525176.00 |
| | | | | | | | | | | | | -456834.00 | 0.00 | -456834.00 | -5472363.00 | 0.00 | -5472363.00 |
| | | | | | | | | | | | | -3284114.00 | 0.00 | -3284114.00 | -7325244.00 | 0.00 | -7325244.00 |
| | | | | | | | | | | | | 581869.00 | 0.00 | 581869.00 | 3498348.00 | 0.00 | 3498348.00 |
| | | | | | | | | | | | | 581869.00 | 0.00 | 87797439.00 | 3498348.00 | 0.00 | 101558209.00 |
| 286 | PROV DIV FIROZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 1366993.00 | 0.00 | 0.00 | 3852888.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 1366993.00 | 0.00 | 0.00 | 3852888.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 134116.00 | 0.00 | 0.00 | 134116.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 134116.00 | 0.00 | 0.00 | 134116.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 17402000.00 | 0.00 | 0.00 | 17426572.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 17402000.00 | 0.00 | 0.00 | 17426572.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 18903109.00 | 0.00 | 0.00 | 21413576.00 |
| | | | | | | | | | | | | | | | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 4391259.00 | 0.00 | 4391259.00 | 6296686.00 | 0.00 | 6296686.00 |
| | | | | | | | | | | | | 2113976.00 | 0.00 | 2113976.00 | 2113976.00 | 0.00 | 2113976.00 |
| | | | | | | | | | | | | 6505235.00 | 0.00 | 6505235.00 | 8410662.00 | 0.00 | 8410662.00 |
| | | | | | | | | | | | | 8617690.00 | 0.00 | 8617690.00 | 8617690.00 | 0.00 | 8617690.00 |
| | | | | | | | | | | | | -2598503.00 | 0.00 | -2598503.00 | -2473075.00 | 0.00 | -2473075.00 |
| | | | | | | | | | | | | 6019187.00 | 0.00 | 6019187.00 | 6144615.00 | 0.00 | 6144615.00 |
| | | | | | | | | | | | | 12524422.00 | 0.00 | 12524422.00 | 14555277.00 | 0.00 | 14555277.00 |
| | | | | | | | | | | | | 12524422.00 | 0.00 | 31427531.00 | 14555277.00 | 0.00 | 35968853.00 |
| 290 | CONST DIV FIROZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 358476.00 | 0.00 | 0.00 | 2649880.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 358476.00 | 0.00 | 0.00 | 2649880.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 26934.00 | 0.00 | 0.00 | 26934.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 26934.00 | 0.00 | 0.00 | 26934.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 385410.00 | 0.00 | 0.00 | 2676814.00 |
| | | | | | | | | | | | | | | | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 735000.00 | 0.00 | 735000.00 | 1993000.00 | 0.00 | 1993000.00 |
| | | | | | | | | | | | | 735000.00 | 0.00 | 735000.00 | 1993000.00 | 0.00 | 1993000.00 |
| | | | | | | | | | | | | 1651616.00 | 0.00 | 1651616.00 | 1147362.00 | 0.00 | 1147362.00 |
| | | | | | | | | | | | | -1387405.00 | 0.00 | -1387405.00 | -2141151.00 | 0.00 | -2141151.00 |
| | | | | | | | | | | | | 264211.00 | 0.00 | 264211.00 | -993789.00 | 0.00 | -993789.00 |
| | | | | | | | | | | | | 999211.00 | 0.00 | 999211.00 | 999211.00 | 0.00 | 999211.00 |
| | | | | | | | | | | | | 999211.00 | 0.00 | 1384621.00 | 999211.00 | 0.00 | 3676025.00 |
| 291 | CONST DIV 2 PWD FIROZABAD | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 1000000.00 | 0.00 | 1000000.00 | 1000000.00 | 0.00 | 1000000.00 |
| | | | | | | | | | | | | 627671.00 | 0.00 | 627671.00 | 627671.00 | 0.00 | 627671.00 |
| | | | | | | | | | | | | 1627671.00 | 0.00 | 1627671.00 | 1627671.00 | 0.00 | 1627671.00 |
| | | | | | | | | | | | | 1627671.00 | 0.00 | 1627671.00 | 1627671.00 | 0.00 | 1627671.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|-----------------------------------|----------------|------|-----------------|-----|----|----|------|------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 291 | CONST DIV 2 PWD FIROZABAD | DIV TOT | | | | | | | | | 1627671.00 | 0.00 | 1627671.00 | 1627671.00 | 0.00 | 1627671.00 |
| 296 | PROV DIV GAUTAM BUDH NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5922818.00 | 0.00 | 0.00 | 6191407.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5922818.00 | 0.00 | 0.00 | 6191407.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 23681.00 | 0.00 | 0.00 | 57232.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 23681.00 | 0.00 | 0.00 | 57232.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 17000000.00 | 0.00 | 0.00 | 17000000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 17000000.00 | 0.00 | 0.00 | 17000000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 22946499.00 | 0.00 | 0.00 | 23248639.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 2297329.00 | 0.00 | 2297329.00 | 4030656.00 | 0.00 | 4030656.00 |
| | | | | MH TOT | | | | | | | 2297329.00 | 0.00 | 2297329.00 | 4030656.00 | 0.00 | 4030656.00 |
| | | 5054 | 04 | 337 | 13 | 34 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 313200.00 | 0.00 | 313200.00 |
| | | | | | | | | | | | 384692.00 | 0.00 | 384692.00 | 2364497.00 | 0.00 | 2364497.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | -2491803.00 | 0.00 | -2491803.00 |
| | | | | MH TOT | | | | | | | 384692.00 | 0.00 | 384692.00 | 185894.00 | 0.00 | 185894.00 |
| | | | | GRNT TOT | | | | | | | 2682021.00 | 0.00 | 2682021.00 | 4216550.00 | 0.00 | 4216550.00 |
| | | DIV TOT | | | | | | | | | 2682021.00 | 0.00 | 25628520.00 | 4216550.00 | 0.00 | 27465189.00 |
| 302 | CONST DIV 2 GHAZIABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1397622.00 | 0.00 | 0.00 | 19439453.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1397622.00 | 0.00 | 0.00 | 19439453.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 47880.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 47880.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 3374000.00 | 0.00 | 0.00 | 31332890.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3374000.00 | 0.00 | 0.00 | 31332890.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 4791622.00 | 0.00 | 0.00 | 50820223.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 3378840.00 | 0.00 | 3378840.00 | 10026780.00 | 0.00 | 10026780.00 |
| | | | | | | | | | | | 4639679.00 | 0.00 | 4639679.00 | 10648920.00 | 0.00 | 10648920.00 |
| | | | | MH TOT | | | | | | | 8018519.00 | 0.00 | 8018519.00 | 20675700.00 | 0.00 | 20675700.00 |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | 3252262.00 | 0.00 | 3252262.00 | 11332041.00 | 0.00 | 11332041.00 |
| | | | | | | | | | | | -246989.00 | 0.00 | -246989.00 | -12813447.00 | 0.00 | -12813447.00 |
| | | | | MH TOT | | | | | | | 3005273.00 | 0.00 | 3005273.00 | -1481406.00 | 0.00 | -1481406.00 |
| | | | | GRNT TOT | | | | | | | 11023792.00 | 0.00 | 11023792.00 | 19194294.00 | 0.00 | 19194294.00 |
| | | DIV TOT | | | | | | | | | 11023792.00 | 0.00 | 15815414.00 | 19194294.00 | 0.00 | 70014517.00 |
| 304 | NATIONAL HIGHWAY DIV GHAZIABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 481506.00 | 0.00 | 0.00 | 1340781.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 481506.00 | 0.00 | 0.00 | 1340781.00 |
| | | 8658 | 00 | 101 | 19 | 02 | xx | None | | | 0.00 | 0.00 | 142790.00 | 0.00 | 0.00 | 581029.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 142790.00 | 0.00 | 0.00 | 581029.00 |
| | | 8671 | 00 | 101 | xx | 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 | 624296.00 | 0.00 | 0.00 | 1925810.00 |
| | | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 119395.00 | 0.00 | 119395.00 | 119395.00 | 0.00 | 119395.00 |
| | | | | | | | | | | | -11214.00 | 0.00 | -11214.00 | -11214.00 | 0.00 | -11214.00 |
| | | | | MH TOT | | | | | | | 108181.00 | 0.00 | 108181.00 | 108181.00 | 0.00 | 108181.00 |
| | | | | GRNT TOT | | | | | | | 108181.00 | 0.00 | 108181.00 | 108181.00 | 0.00 | 108181.00 |
| | | DIV TOT | | | | | | | | | 108181.00 | 0.00 | 732477.00 | 108181.00 | 0.00 | 2033991.00 |
| 309 | PD PWD Panchsheel Nagar | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7192551.00 | 0.00 | 0.00 | 12448999.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 7192551.00 | 0.00 | 0.00 | 12448999.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 5000.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | | |
|------|----------------------------|-----------------|-------------------|-----------------|------|---------------|------|----|-------------|------|--------------------------|-------------|-------------|-----------------------------|-------------|-------------|------|-------------|
| | | | | SMH | MIN | SH | DH | OH | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 309 | PD PWD Panchsheel Nagar | 0000 | 8671 | MH TOT | | | | | | | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 5000.00 | | |
| | | | 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 | 7197551.00 | 0.00 | 0.00 | 15151399.00 | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 10019662.00 | 0.00 | 10019662.00 | 10019662.00 | 0.00 | 10019662.00 | | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1007190.00 | 0.00 | 1007190.00 | 1007190.00 | 0.00 | 1007190.00 | | |
| | | | | MH TOT | | | | | | | 11026852.00 | 0.00 | 11026852.00 | 11026852.00 | 0.00 | 11026852.00 | | |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 2083765.00 | 0.00 | 2083765.00 | 7810981.00 | 0.00 | 7810981.00 | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -280391.00 | 0.00 | -280391.00 | | |
| | | | | MH TOT | | | | | | | 2083765.00 | 0.00 | 2083765.00 | 7530590.00 | 0.00 | 7530590.00 | | |
| | | | | GRNT TOT | | | | | | | 13110617.00 | 0.00 | 13110617.00 | 18557442.00 | 0.00 | 18557442.00 | | |
| | | | | DIV TOT | | | | | | | 13110617.00 | 0.00 | 20308168.00 | 18557442.00 | 0.00 | 33708841.00 | | |
| | | 311 | PROV DIV GHAZIPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 20425794.00 | 0.00 | 0.00 | 58985035.00 |
| | | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 20425794.00 | 0.00 | 0.00 | 58985035.00 |
| | 8782 | | | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21307865.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21307865.00 | | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 20425794.00 | 0.00 | 0.00 | 80292900.00 | | |
| 0057 | 5054 | | | 04 | 101 | 04 | 21 | 24 | Plan | | 662794.00 | 0.00 | 662794.00 | 662794.00 | 0.00 | 662794.00 | | |
| | | | | MH TOT | | | | | | | 662794.00 | 0.00 | 662794.00 | 662794.00 | 0.00 | 662794.00 | | |
| | | | | GRNT TOT | | | | | | | 662794.00 | 0.00 | 662794.00 | 662794.00 | 0.00 | 662794.00 | | |
| 0058 | 3054 | | | 04 | 337 | 03 | 01 | 29 | Plan | | 24455976.00 | 0.00 | 24455976.00 | 25586124.00 | 0.00 | 25586124.00 | | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1723696.00 | 0.00 | 1723696.00 | 7022461.00 | 0.00 | 7022461.00 | | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 3669417.00 | 0.00 | 3669417.00 | 3669417.00 | 0.00 | 3669417.00 | | |
| | | | | MH TOT | | | | | | | 29849089.00 | 0.00 | 29849089.00 | 36278002.00 | 0.00 | 36278002.00 | | |
| | 5054 | | | 04 | 337 | 13 | 18 | 24 | Plan | | 472320.00 | 0.00 | 472320.00 | 472320.00 | 0.00 | 472320.00 | | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 2240091.00 | 0.00 | 2240091.00 | 5262054.00 | 0.00 | 5262054.00 | | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 1460807.00 | 0.00 | 1460807.00 | 1460807.00 | 0.00 | 1460807.00 | | |
| | | | | 03 | 799 | 03 | 00 | 37 | None | | 0.00 | 0.00 | 0.00 | 9058369.00 | 0.00 | 9058369.00 | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -2651679.00 | 0.00 | -2651679.00 | -7557715.00 | 0.00 | -7557715.00 | | |
| | | | | 03 | 799 | 04 | 04 | 37 | None | | 0.00 | 0.00 | 0.00 | -9058369.00 | 0.00 | -9058369.00 | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1301543.00 | 0.00 | -1301543.00 | -1301543.00 | 0.00 | -1301543.00 | | |
| | | MH TOT | | | | | | | 219996.00 | 0.00 | 219996.00 | -1664077.00 | 0.00 | -1664077.00 | | | | |
| | | GRNT TOT | | | | | | | 30069085.00 | 0.00 | 30069085.00 | 34613925.00 | 0.00 | 34613925.00 | | | | |
| | | DIV TOT | | | | | | | 30731879.00 | 0.00 | 51157673.00 | 35276719.00 | 0.00 | 115569619.00 | | | | |
| 312 | CONST DIV 1 GHAZIPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 24489334.00 | 0.00 | 0.00 | 53596988.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 24489334.00 | 0.00 | 0.00 | 53596988.00 | | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 24489334.00 | 0.00 | 0.00 | 53596988.00 | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1687741.00 | 0.00 | 1687741.00 | 1972741.00 | 0.00 | 1972741.00 | | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3585115.00 | 0.00 | 3585115.00 | 3252295.00 | 0.00 | 3252295.00 | | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 18927.00 | 0.00 | 18927.00 | 18927.00 | 0.00 | 18927.00 | | |
| | | | | MH TOT | | | | | | | 5291783.00 | 0.00 | 5291783.00 | 5243963.00 | 0.00 | 5243963.00 | | |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 2582640.00 | 0.00 | 2582640.00 | 2582640.00 | 0.00 | 2582640.00 | | |
| | | | | 04 | 337 | 13 | 32 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 545380.00 | 0.00 | 545380.00 | | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 412423.00 | 0.00 | 412423.00 | 412423.00 | 0.00 | 412423.00 | | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 240280.00 | 0.00 | 240280.00 | | |
| | | 03 | 799 | 03 | 00 | 37 | Plan | | 525416.00 | 0.00 | 525416.00 | 900472.00 | 0.00 | 900472.00 | | | | |
| | | 03 | 799 | 04 | 04 | 37 | Plan | | 10082565.00 | 0.00 | 10082565.00 | 8513489.00 | 0.00 | 8513489.00 | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|---------|-------------------|----------|------|--------------------------|-----|----|----|-------------|-------------|-----------------------------|-------------|--------------|---------------|-------------|---------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 312 | CONST DIV 1 | 0058 | 5054 | MH TOT | | | | | | 13603044.00 | 0.00 | 13603044.00 | 13194684.00 | 0.00 | 13194684.00 | |
| | GHAZIPUR | GRNT TOT | | | | | | 18894827.00 | 0.00 | 18894827.00 | 18438647.00 | 0.00 | 18438647.00 | | | |
| | DIV TOT | | | | | | | | 18894827.00 | 0.00 | 43384161.00 | 18438647.00 | 0.00 | 72035635.00 | | |
| 315 | CONST DIV 3PWD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1035160.00 | 0.00 | 0.00 | 8815814.00 |
| | GHAZIPUR | MH TOT | | | | | | 0.00 | 0.00 | 1035160.00 | 0.00 | 0.00 | 8815814.00 | | | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 42287.00 | 0.00 | 0.00 | 94459.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 42287.00 | 0.00 | 0.00 | 94459.00 | | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 1077447.00 | 0.00 | 0.00 | 8910273.00 | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2510405.00 | 0.00 | 2510405.00 | 8739966.00 | 0.00 | 8739966.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 2255916.00 | 0.00 | 2255916.00 | 2431941.00 | 0.00 | 2431941.00 |
| | | MH TOT | | | | | | 4766321.00 | 0.00 | 4766321.00 | 11171907.00 | 0.00 | 11171907.00 | | | |
| | | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | -173400.00 | 0.00 | -173400.00 | -625600.00 | 0.00 | -625600.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 819171.00 | 0.00 | 819171.00 | 6919728.00 | 0.00 | 6919728.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 2998931.00 | 0.00 | 2998931.00 | 1096909.00 | 0.00 | 1096909.00 | |
| | | MH TOT | | | | | | 3644702.00 | 0.00 | 3644702.00 | 7391037.00 | 0.00 | 7391037.00 | | | |
| | | GRNT TOT | | | | | | 8411023.00 | 0.00 | 8411023.00 | 18562944.00 | 0.00 | 18562944.00 | | | |
| DIV TOT | | | | | | | | 8411023.00 | 0.00 | 9488470.00 | 18562944.00 | 0.00 | 27473217.00 | | | |
| 321 | PROV DIV GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7939122.00 | 0.00 | 0.00 | 16426542.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 7939122.00 | 0.00 | 0.00 | 16426542.00 | | | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 141941250.00 | 0.00 | 0.00 | 159985250.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 141941250.00 | 0.00 | 0.00 | 159985250.00 | | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 149880372.00 | 0.00 | 0.00 | 176411792.00 | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2006829.00 | 0.00 | 2006829.00 | 6170884.00 | 0.00 | 6170884.00 |
| | | MH TOT | | | | | | 2006829.00 | 0.00 | 2006829.00 | 6170884.00 | 0.00 | 6170884.00 | | | |
| | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 1954051.00 | 0.00 | 1954051.00 | 1954051.00 | 0.00 | 1954051.00 | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 4212600.00 | 0.00 | 4212600.00 | 4212600.00 | 0.00 | 4212600.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -109238637.00 | 0.00 | -109238637.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 113525157.00 | 0.00 | 113525157.00 | |
| | | MH TOT | | | | | | 6166651.00 | 0.00 | 6166651.00 | 10453171.00 | 0.00 | 10453171.00 | | | |
| | | GRNT TOT | | | | | | 8173480.00 | 0.00 | 8173480.00 | 16624055.00 | 0.00 | 16624055.00 | | | |
| DIV TOT | | | | | | | | 8173480.00 | 0.00 | 158053852.00 | 16624055.00 | 0.00 | 193035847.00 | | | |
| 322 | CONST DIV 2 GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 12497677.00 | 0.00 | 0.00 | 32393917.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 12497677.00 | 0.00 | 0.00 | 32393917.00 | | | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5505000.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5505000.00 | | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 12497677.00 | 0.00 | 0.00 | 37898917.00 | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 787634.00 | 0.00 | 787634.00 | 787634.00 | 0.00 | 787634.00 |
| | | MH TOT | | | | | | 787634.00 | 0.00 | 787634.00 | 787634.00 | 0.00 | 787634.00 | | | |
| | | 5054 | 03 | 337 | 13 | 47 | 24 | Plan | | 12427614.00 | 0.00 | 12427614.00 | 12427614.00 | 0.00 | 12427614.00 | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | | 3350868.00 | 0.00 | 3350868.00 | 3350868.00 | 0.00 | 3350868.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2307861.00 | 0.00 | 2307861.00 | -159506357.00 | 0.00 | -159506357.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 162306106.00 | 0.00 | 162306106.00 | |
| | | MH TOT | | | | | | 18086343.00 | 0.00 | 18086343.00 | 18578231.00 | 0.00 | 18578231.00 | | | |
| | | GRNT TOT | | | | | | 18873977.00 | 0.00 | 18873977.00 | 19365865.00 | 0.00 | 19365865.00 | | | |
| DIV TOT | | | | | | | | 18873977.00 | 0.00 | 31371654.00 | 19365865.00 | 0.00 | 57264782.00 | | | |
| 325 | CONST DIV I PWD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 9907873.00 | 0.00 | 0.00 | 23141938.00 |
| | GONDA | MH TOT | | | | | | 0.00 | 0.00 | 9907873.00 | 0.00 | 0.00 | 23141938.00 | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | |
|----------------|--------------------------|--------------------|-----------------|--------------------------|-----|-----|----|--------------------|--------------------|-----------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 325 | CONST DIV I PWD GONDA | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2822300.00 | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2822300.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 9907873.00 | 0.00 | 0.00 | 25964238.00 | | |
| | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | | Plan | | 96600.00 | 0.00 | 96600.00 | 96600.00 | 0.00 | 96600.00 | |
| | MH TOT | | | | | | | | | 96600.00 | 0.00 | 96600.00 | 96600.00 | 0.00 | 96600.00 | | |
| | 5054 | 04 | 337 | 15 | 00 | 24 | | | Plan | | 26395832.00 | 0.00 | 26395832.00 | 26395832.00 | 0.00 | 26395832.00 | |
| | | 04 | 337 | 83 | 00 | 24 | | | Plan | | 13453440.00 | 0.00 | 13453440.00 | 13453440.00 | 0.00 | 13453440.00 | |
| | | 04 | 337 | 99 | 00 | 24 | | | Plan | | 1225842.00 | 0.00 | 1225842.00 | 1225842.00 | 0.00 | 1225842.00 | |
| | | 03 | 799 | 03 | 00 | 37 | | | Plan | | 0.00 | 0.00 | 0.00 | -37557846.00 | 0.00 | -37557846.00 | |
| | | 03 | 799 | 04 | 04 | 37 | | | Plan | | 0.00 | 0.00 | 0.00 | 37557846.00 | 0.00 | 37557846.00 | |
| | | MH TOT | | | | | | | | | 41075114.00 | 0.00 | 41075114.00 | 41075114.00 | 0.00 | 41075114.00 | |
| | | | | GRNT TOT | | | | | | 41171714.00 | 0.00 | 41171714.00 | 41171714.00 | 0.00 | 41171714.00 | | |
| | DIV TOT | | | | | | | | 41171714.00 | 0.00 | 51079587.00 | 41171714.00 | 0.00 | 67135952.00 | | | |
| | 331 | PROV DIV GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 31609120.00 | 0.00 | 0.00 | 65458669.00 |
| | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 31609120.00 | 0.00 | 0.00 | 65458669.00 |
| 8671 | | 00 | 101 | xx | xx | xx | | None | | 0.00 | 0.00 | 848047.00 | 0.00 | 0.00 | 1006597.00 | | |
| MH TOT | | | | | | | | | 0.00 | 0.00 | 848047.00 | 0.00 | 0.00 | 1006597.00 | | | |
| 8782 | | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 333280.00 | 0.00 | 0.00 | 74855820.00 | | |
| MH TOT | | | | | | | | | 0.00 | 0.00 | 333280.00 | 0.00 | 0.00 | 74855820.00 | | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 32790447.00 | 0.00 | 0.00 | 141321086.00 | | | |
| 0058 | | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 5018686.00 | 0.00 | 5018686.00 | 5018686.00 | 0.00 | 5018686.00 | |
| 04 | | 337 | 03 | 32 | 29 | | | | Plan | | 7248372.00 | 0.00 | 7248372.00 | 7248372.00 | 0.00 | 7248372.00 | |
| | | 337 | 05 | 00 | 29 | | | | Plan | | 46088473.00 | 0.00 | 46088473.00 | 51597868.00 | 0.00 | 51597868.00 | |
| MH TOT | | | | | | | | | 58355531.00 | 0.00 | 58355531.00 | 63864926.00 | 0.00 | 63864926.00 | | | |
| 5054 | | 03 | 337 | 03 | 03 | 24 | | | Plan | | 902978.00 | 0.00 | 902978.00 | 902978.00 | 0.00 | 902978.00 | |
| | | 04 | 337 | 13 | 48 | 24 | | | Plan | | 13828546.00 | 0.00 | 13828546.00 | 13828546.00 | 0.00 | 13828546.00 | |
| | | 03 | 799 | 03 | 00 | 37 | | | Plan | | 465613.00 | 0.00 | 465613.00 | 5779544.00 | 0.00 | 5779544.00 | |
| | | 03 | 799 | 04 | 04 | 37 | | | Plan | | 2117238.00 | 0.00 | 2117238.00 | -3196693.00 | 0.00 | -3196693.00 | |
| | 04 | 800 | 04 | 21 | 24 | | | Plan | | 4586978.00 | 0.00 | 4586978.00 | 4586978.00 | 0.00 | 4586978.00 | | |
| MH TOT | | | | | | | | | 21901353.00 | 0.00 | 21901353.00 | 21901353.00 | 0.00 | 21901353.00 | | | |
| | | | GRNT TOT | | | | | | 80256884.00 | 0.00 | 80256884.00 | 85766279.00 | 0.00 | 85766279.00 | | | |
| DIV TOT | | | | | | | | 80256884.00 | 0.00 | 113047331.00 | 85766279.00 | 0.00 | 227087365.00 | | | | |
| 332 | CONST DIV 1 GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6982417.00 | 0.00 | 0.00 | 16243457.00 | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 6982417.00 | 0.00 | 0.00 | 16243457.00 | |
| | 8671 | 00 | 101 | xx | xx | xx | | None | | 0.00 | 0.00 | 344536.00 | 0.00 | 0.00 | 408320.00 | | |
| | MH TOT | | | | | | | | | 0.00 | 0.00 | 344536.00 | 0.00 | 0.00 | 408320.00 | | |
| | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20005126.00 | | |
| | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20005126.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 7326953.00 | 0.00 | 0.00 | 36656903.00 | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 7671358.00 | 0.00 | 7671358.00 | 8051358.00 | 0.00 | 8051358.00 | |
| | 04 | 337 | 03 | 32 | 29 | | | | Plan | | 13882542.00 | 0.00 | 13882542.00 | 14871122.00 | 0.00 | 14871122.00 | |
| | | 337 | 05 | 00 | 29 | | | | Plan | | 48831058.00 | 0.00 | 48831058.00 | 48831058.00 | 0.00 | 48831058.00 | |
| | MH TOT | | | | | | | | | 70384958.00 | 0.00 | 70384958.00 | 71753538.00 | 0.00 | 71753538.00 | | |
| | 5054 | 03 | 337 | 03 | 03 | 24 | | | Plan | | 118426338.00 | 0.00 | 118426338.00 | 118426338.00 | 0.00 | 118426338.00 | |
| | | 04 | 337 | 58 | 00 | 24 | | | Plan | | 33000138.00 | 0.00 | 33000138.00 | 35733777.00 | 0.00 | 35733777.00 | |
| | | 03 | 799 | 03 | 00 | 37 | | | Plan | | 2960618.00 | 0.00 | 2960618.00 | 8910538.00 | 0.00 | 8910538.00 | |
| | 03 | 799 | 04 | 04 | 37 | | | Plan | | -6874628.00 | 0.00 | -6874628.00 | -13237332.00 | 0.00 | -13237332.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | |
|------|------------------------------|------|------|--------------------------|-----|-----|----|----|------|-----------------------------|-------------|--------------|-----------|--------------|--------------|-----------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 332 | CONST DIV 1 GORAKHPUR | 0058 | 5054 | MH | TOT | | | | | | | 147512466.00 | 0.00 | 147512466.00 | 149833321.00 | 0.00 | 149833321.00 |
| | | | | | | | | | | | | 217897424.00 | 0.00 | 217897424.00 | 221586859.00 | 0.00 | 221586859.00 |
| | | | | | | | | | | | | 217897424.00 | 0.00 | 225224377.00 | 221586859.00 | 0.00 | 258243762.00 |
| 334 | E & M DIV GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 3046276.00 | 0.00 | 0.00 | 15687063.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 3046276.00 | 0.00 | 0.00 | 15687063.00 |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 250.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 250.00 |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 7557000.00 | 0.00 | 0.00 | 7031532.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 7557000.00 | 0.00 | 0.00 | 7031532.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 10603376.00 | 0.00 | 0.00 | 22718845.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 10603376.00 | 0.00 | 0.00 | 22718845.00 |
| 335 | TY D C U (NH) 1 GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 104868.00 | 0.00 | 0.00 | 676551.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 104868.00 | 0.00 | 0.00 | 676551.00 |
| | | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 2451317.00 | 0.00 | 0.00 | 2451317.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -197084.64 |
| | | | | | | | | | | | | 0.00 | 0.00 | 2451317.00 | 0.00 | 0.00 | 2254232.36 |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 29003.00 | 0.00 | 0.00 | 60003.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 29003.00 | 0.00 | 0.00 | 60003.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 2585188.00 | 0.00 | 0.00 | 2990786.36 |
| | | | | | | | | | | | | 0.00 | 0.00 | 2585188.00 | 0.00 | 0.00 | 2990786.36 |
| | | 0058 | 5054 | 03 | 799 | 04 | 04 | 37 | Plan | | | -16503.00 | 0.00 | -16503.00 | -2160571.82 | 0.00 | -2160571.82 |
| | | | | | | | | | | | | -16503.00 | 0.00 | -16503.00 | -2160571.82 | 0.00 | -2160571.82 |
| | | | | | | | | | | | | -16503.00 | 0.00 | -16503.00 | -2160571.82 | 0.00 | -2160571.82 |
| | | | | | | | | | | | | -16503.00 | 0.00 | 2568685.00 | -2160571.82 | 0.00 | 830214.54 |
| 338 | CONST DIV 3 GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 18937165.00 | 0.00 | 0.00 | 85814266.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 18937165.00 | 0.00 | 0.00 | 85814266.00 |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 2250.00 | 0.00 | 0.00 | 306825.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 2250.00 | 0.00 | 0.00 | 306825.00 |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 100410000.00 | 0.00 | 0.00 | 123558349.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 100410000.00 | 0.00 | 0.00 | 123558349.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 119349415.00 | 0.00 | 0.00 | 209679440.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 119349415.00 | 0.00 | 0.00 | 209679440.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 3146237.00 | 0.00 | 3146237.00 |
| | | | | | | | | | | | | 7023326.00 | 0.00 | 7023326.00 | 12229252.00 | 0.00 | 12229252.00 |
| | | | | | | | | | | | | 9737150.00 | 0.00 | 9737150.00 | 26651014.00 | 0.00 | 26651014.00 |
| | | | | | | | | | | | | 16760476.00 | 0.00 | 16760476.00 | 42026503.00 | 0.00 | 42026503.00 |
| | | | | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | 67627458.00 | 0.00 | 67627458.00 | 72769078.00 | 0.00 | 72769078.00 |
| | | | | | | | | | | | | -3517844.00 | 0.00 | -3517844.00 | -481533.00 | 0.00 | -481533.00 |
| | | | | | | | | | | | | -1098454.00 | 0.00 | -1098454.00 | -25685457.00 | 0.00 | -25685457.00 |
| | | | | | | | | | | | | 63011160.00 | 0.00 | 63011160.00 | 46602088.00 | 0.00 | 46602088.00 |
| | | | | | | | | | | | | 79771636.00 | 0.00 | 79771636.00 | 88628591.00 | 0.00 | 88628591.00 |
| | | | | | | | | | | | | 79771636.00 | 0.00 | 79771636.00 | 88628591.00 | 0.00 | 88628591.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | | 555217.00 | 0.00 | 555217.00 | 7524549.00 | 0.00 | 7524549.00 |
| | | | | | | | | | | | | 555217.00 | 0.00 | 555217.00 | 7524549.00 | 0.00 | 7524549.00 |
| | | | | | | | | | | | | 555217.00 | 0.00 | 555217.00 | 7524549.00 | 0.00 | 7524549.00 |
| | | | | | | | | | | | | 80326853.00 | 0.00 | 199676268.00 | 96153140.00 | 0.00 | 305832580.00 |
| 341 | PROV DIV HAMIRPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 7387392.00 | 0.00 | 0.00 | 20166285.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 7387392.00 | 0.00 | 0.00 | 20166285.00 |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56726.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56726.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|--------------------------|------|---------------|---------------|-----|----|----|------|-----------------|-----------------|--------------|--------------------------|--------------|--------------|-----------------------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 341 | PROV DIV HAMIRPUR | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68783000.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68783000.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 7387392.00 | 0.00 | 0.00 | 89006011.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 528362.00 | 0.00 | 528362.00 | 4274376.00 | 0.00 | 4274376.00 | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3133845.00 | 0.00 | 3133845.00 | | |
| | | | MH TOT | | | | | | | | 528362.00 | 0.00 | 528362.00 | 7408221.00 | 0.00 | 7408221.00 | |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 66371.00 | 0.00 | 66371.00 | 470759.00 | 0.00 | 470759.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 99960.00 | 0.00 | 99960.00 | -5793534.00 | 0.00 | -5793534.00 | | |
| | | | MH TOT | | | | | | | | 166331.00 | 0.00 | 166331.00 | -5322775.00 | 0.00 | -5322775.00 | |
| | | | | | | | | | GRNT TOT | | 694693.00 | 0.00 | 694693.00 | 2085446.00 | 0.00 | 2085446.00 | |
| | DIV TOT | | | | | | | | | | 694693.00 | 0.00 | 8082085.00 | 2085446.00 | 0.00 | 91091457.00 | |
| 343 | CONST DIV 2 PWD HAMIRPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2218082.00 | 0.00 | 0.00 | 5274000.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 2218082.00 | 0.00 | 0.00 | 5274000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 26405.00 | 0.00 | 0.00 | 26405.00 | | |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 26405.00 | 0.00 | 0.00 | 26405.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 53799.00 | 0.00 | 0.00 | 12781299.00 | | |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 53799.00 | 0.00 | 0.00 | 12781299.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2298286.00 | 0.00 | 0.00 | 18081704.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 6410023.00 | 0.00 | 6410023.00 | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 537417.00 | 0.00 | 537417.00 | 569292.00 | 0.00 | 569292.00 | | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 8122763.00 | 0.00 | 8122763.00 | 11305788.00 | 0.00 | 11305788.00 | | |
| | | | MH TOT | | | | | | | | 8660180.00 | 0.00 | 8660180.00 | 18285103.00 | 0.00 | 18285103.00 | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 17802287.00 | 0.00 | 17802287.00 | 17802287.00 | 0.00 | 17802287.00 | | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | | 30969428.00 | 0.00 | 30969428.00 | 30969428.00 | 0.00 | 30969428.00 | | |
| | | | 04 | 337 | 83 | 00 | 24 | Plan | | 39974477.00 | 0.00 | 39974477.00 | 39974477.00 | 0.00 | 39974477.00 | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 4099096.00 | 0.00 | 4099096.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 99960.00 | 0.00 | 99960.00 | -5759981.00 | 0.00 | -5759981.00 | | |
| | | | MH TOT | | | | | | | | 88846152.00 | 0.00 | 88846152.00 | 87085307.00 | 0.00 | 87085307.00 | |
| | | | | | | | | | GRNT TOT | | 97506332.00 | 0.00 | 97506332.00 | 105370410.00 | 0.00 | 105370410.00 | |
| | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 4242000.00 | 0.00 | 4242000.00 | 4242000.00 | 0.00 | 4242000.00 | | |
| | | | MH TOT | | | | | | | | 4242000.00 | 0.00 | 4242000.00 | 4242000.00 | 0.00 | 4242000.00 | |
| | | | | | | | | | GRNT TOT | | 4242000.00 | 0.00 | 4242000.00 | 4242000.00 | 0.00 | 4242000.00 | |
| | DIV TOT | | | | | | | | | | 101748332.00 | 0.00 | 104046618.00 | 109612410.00 | 0.00 | 127694114.00 | |
| 346 | PROV DIV HARDOI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 521649.00 | 0.00 | 0.00 | 2595184.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 521649.00 | 0.00 | 0.00 | 2595184.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 506.00 | 0.00 | 0.00 | 6030.00 | | |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 506.00 | 0.00 | 0.00 | 6030.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 1183400.00 | 0.00 | 0.00 | 1183830.00 | | |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 1183400.00 | 0.00 | 0.00 | 1183830.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 1705555.00 | 0.00 | 0.00 | 3785044.00 | |
| | 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 | | 308857.00 | 0.00 | 308857.00 | 308427.00 | 0.00 | 308427.00 | | |
| | | | MH TOT | | | | | | | | 308857.00 | 0.00 | 308857.00 | 308427.00 | 0.00 | 308427.00 | |
| | | | | | | | | | GRNT TOT | | 308857.00 | 0.00 | 308857.00 | 308427.00 | 0.00 | 308427.00 | |
| | DIV TOT | | | | | | | | | | 308857.00 | 0.00 | 2014412.00 | 308427.00 | 0.00 | 4093471.00 | |
| 347 | CONST DIV 1 HARDOI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10212474.00 | 0.00 | 0.00 | 37224475.60 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 10212474.00 | 0.00 | 0.00 | 37224475.60 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|-------------------------|------|------|-----|---------------|-----|----|----|-----------------|------|--------------------------|-------------|---------------------|-----------------------------|-------------|---------------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 347 | CONST DIV 1 HARDOI | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 274200.00 | 0.00 | 0.00 | 408581.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 274200.00 | 0.00 | 0.00 | 408581.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 39619340.00 | 0.00 | 0.00 | 128319340.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 39619340.00 | 0.00 | 0.00 | 128319340.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 50106014.00 | 0.00 | 0.00 | 165952396.60 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 4239.00 | 0.00 | 4239.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 4239.00 | 0.00 | 4239.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 4239.00 | 0.00 | 4239.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 11007567.00 | 0.00 | 11007567.00 | 9680887.00 | 0.00 | 9680887.00 |
| | | | | | 04 | 337 | 03 | 32 | 29 | Plan | 22819882.00 | 0.00 | 22819882.00 | 46451872.00 | 0.00 | 46451872.00 |
| | | | | | MH TOT | | | | | | 33827449.00 | 0.00 | 33827449.00 | 56132759.00 | 0.00 | 56132759.00 |
| | | | 5054 | 04 | 337 | 13 | 48 | 24 | Plan | | 24886912.00 | 0.00 | 24886912.00 | 24886912.00 | 0.00 | 24886912.00 |
| | | | | | 03 | 799 | 03 | 00 | 37 | Plan | 6996461.00 | 0.00 | 6996461.00 | 4180459.00 | 0.00 | 4180459.00 |
| | | | | | 03 | 799 | 04 | 04 | 37 | Plan | 159212.00 | 0.00 | 159212.00 | -3882012.60 | 0.00 | -3882012.60 |
| | | | | | MH TOT | | | | | | 32042585.00 | 0.00 | 32042585.00 | 25185358.40 | 0.00 | 25185358.40 |
| | | | | | | | | | GRNT TOT | | 65870034.00 | 0.00 | 65870034.00 | 81318117.40 | 0.00 | 81318117.40 |
| | | | | | | | | | DIV TOT | | 65870034.00 | 0.00 | 115976048.00 | 81322356.40 | 0.00 | 247274753.00 |
| 348 | CONST DIV 2 HARDOI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10780212.00 | 0.00 | 0.00 | 13300578.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 10780212.00 | 0.00 | 0.00 | 13300578.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15024.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15024.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 75000000.00 | 0.00 | 0.00 | 75000000.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 75000000.00 | 0.00 | 0.00 | 75000000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 85780212.00 | 0.00 | 0.00 | 88315602.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 2538772.00 | 0.00 | 2538772.00 | 10866442.00 | 0.00 | 10866442.00 |
| | | | | | 04 | 337 | 05 | 00 | 29 | Plan | 12806529.00 | 0.00 | 12806529.00 | 12806529.00 | 0.00 | 12806529.00 |
| | | | | | MH TOT | | | | | | 15345301.00 | 0.00 | 15345301.00 | 23672971.00 | 0.00 | 23672971.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -102204.00 | 0.00 | -102204.00 | -4347340.00 | 0.00 | -4347340.00 |
| | | | | | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -4082534.00 | 0.00 | -4082534.00 |
| | | | | | MH TOT | | | | | | -102204.00 | 0.00 | -102204.00 | -8429874.00 | 0.00 | -8429874.00 |
| | | | | | | | | | GRNT TOT | | 15243097.00 | 0.00 | 15243097.00 | 15243097.00 | 0.00 | 15243097.00 |
| | | | | | | | | | DIV TOT | | 15243097.00 | 0.00 | 101023309.00 | 15243097.00 | 0.00 | 103558699.00 |
| 366 | PROV DIV ORAI JALAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10742357.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10742357.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 2508000.00 | 0.00 | 0.00 | 384500.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 2508000.00 | 0.00 | 0.00 | 384500.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2508000.00 | 0.00 | 0.00 | 11126857.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 382065.00 | 0.00 | 382065.00 | 751375.00 | 0.00 | 751375.00 |
| | | | | | 04 | 337 | 03 | 32 | 29 | Plan | 1166561.00 | 0.00 | 1166561.00 | 2550811.00 | 0.00 | 2550811.00 |
| | | | | | 04 | 337 | 05 | 00 | 29 | Plan | 6245886.00 | 0.00 | 6245886.00 | 7922886.00 | 0.00 | 7922886.00 |
| | | | | | MH TOT | | | | | | 7794512.00 | 0.00 | 7794512.00 | 11225072.00 | 0.00 | 11225072.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 2175311.00 | 0.00 | 2175311.00 | -1255249.00 | 0.00 | -1255249.00 |
| | | | | | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | MH TOT | | | | | | 2175311.00 | 0.00 | 2175311.00 | -1255249.00 | 0.00 | -1255249.00 |
| | | | | | | | | | GRNT TOT | | 9969823.00 | 0.00 | 9969823.00 | 9969823.00 | 0.00 | 9969823.00 |
| | | | | | | | | | DIV TOT | | 9969823.00 | 0.00 | 12477823.00 | 9969823.00 | 0.00 | 21096680.00 |
| 368 | CONST DIV 3 ORAI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11095685.00 | 0.00 | 0.00 | 44836660.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|----------------------------|----------|----------|--------|-----|----|----|------|-------------|-------------|--------------------------|--------------|--------------|-----------------------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 368 | CONST DIV 3 ORAI JALAUN | 0000 | 8443 | MH TOT | | | | | | | 0.00 | 0.00 | 11095685.00 | 0.00 | 0.00 | 44836660.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 4500.00 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 4500.00 | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 11097185.00 | 0.00 | 0.00 | 44841160.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1656863.00 | 0.00 | 1656863.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 224250.00 | 0.00 | 224250.00 | 560970.00 | 0.00 | 560970.00 | |
| | | | MH TOT | | | | | | | 224250.00 | 0.00 | 224250.00 | 2217833.00 | 0.00 | 2217833.00 | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 15758000.00 | 0.00 | 15758000.00 | 15758000.00 | 0.00 | 15758000.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | -224250.00 | 0.00 | -224250.00 | -29835811.00 | 0.00 | -29835811.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1500.00 | 0.00 | -1500.00 | 27613478.00 | 0.00 | 27613478.00 | |
| | | | MH TOT | | | | | | | 15532250.00 | 0.00 | 15532250.00 | 13535667.00 | 0.00 | 13535667.00 | |
| | | | GRNT TOT | | | | | | | 15756500.00 | 0.00 | 15756500.00 | 15753500.00 | 0.00 | 15753500.00 | |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 4221959.00 | 0.00 | 4221959.00 | 4221959.00 | 0.00 | 4221959.00 |
| | | | MH TOT | | | | | | | 4221959.00 | 0.00 | 4221959.00 | 4221959.00 | 0.00 | 4221959.00 | |
| | | | GRNT TOT | | | | | | | 4221959.00 | 0.00 | 4221959.00 | 4221959.00 | 0.00 | 4221959.00 | |
| | DIV TOT | | | | | | | | 19978459.00 | 0.00 | 31075644.00 | 19975459.00 | 0.00 | 64816619.00 | | |
| 369 | CONST DIV I PWD ORAI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 671742.00 | 0.00 | 0.00 | 671742.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 671742.00 | 0.00 | 0.00 | 671742.00 |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 671742.00 | 0.00 | 0.00 | 671742.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2548430.00 | 0.00 | 2548430.00 | 5171217.00 | 0.00 | 5171217.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 334950.00 | 0.00 | 334950.00 | |
| | | | MH TOT | | | | | | | 2548430.00 | 0.00 | 2548430.00 | 5506167.00 | 0.00 | 5506167.00 | |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 734695.00 | 0.00 | 734695.00 | 6192997.00 | 0.00 | 6192997.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -5793252.00 | 0.00 | -5793252.00 | |
| | | | MH TOT | | | | | | | 734695.00 | 0.00 | 734695.00 | 399745.00 | 0.00 | 399745.00 | |
| | | | GRNT TOT | | | | | | | 3283125.00 | 0.00 | 3283125.00 | 5905912.00 | 0.00 | 5905912.00 | |
| | DIV TOT | | | | | | | | 3283125.00 | 0.00 | 3954867.00 | 5905912.00 | 0.00 | 6577654.00 | | |
| 376 | PROV DIV JAUNPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 36510218.00 | 0.00 | 0.00 | 52668337.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 36510218.00 | 0.00 | 0.00 | 52668337.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 375571.00 | 0.00 | 0.00 | 375571.00 | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 375571.00 | 0.00 | 0.00 | 375571.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 24000.00 | 0.00 | 0.00 | 460331.00 | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 24000.00 | 0.00 | 0.00 | 460331.00 | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 36909789.00 | 0.00 | 0.00 | 53504239.00 | |
| | 0058 | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | 65368364.00 | 0.00 | 65368364.00 | 65368364.00 | 0.00 | 65368364.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | -254880.00 | 0.00 | -254880.00 | 26572312.00 | 0.00 | 26572312.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 78863495.00 | 0.00 | 78863495.00 | |
| | | MH TOT | | | | | | | 65113484.00 | 0.00 | 65113484.00 | 170804171.00 | 0.00 | 170804171.00 | | |
| | | GRNT TOT | | | | | | | 65113484.00 | 0.00 | 65113484.00 | 170804171.00 | 0.00 | 170804171.00 | | |
| | DIV TOT | | | | | | | | 65113484.00 | 0.00 | 102023273.00 | 170804171.00 | 0.00 | 224308410.00 | | |
| 378 | CONST DIV 2 JAUNPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 799318.00 | 0.00 | 0.00 | 8296417.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 799318.00 | 0.00 | 0.00 | 8296417.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 5063.00 | 0.00 | 0.00 | 156211.00 | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 5063.00 | 0.00 | 0.00 | 156211.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 137018.00 | 0.00 | 0.00 | 186054.00 | |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 137018.00 | 0.00 | 0.00 | 186054.00 | | |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 941399.00 | 0.00 | 0.00 | 8638682.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|---------------------------|------|----------------|--------------------------|-----|----|----|----|--------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 378 | CONST DIV 2 JAUNPUR | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2780540.00 | 0.00 | 2780540.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2780540.00 | 0.00 | 2780540.00 | |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -8680.00 | 0.00 | -8680.00 | 809755.00 | 0.00 | 809755.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -891726.00 | 0.00 | -891726.00 |
| | | | | MH TOT | | | | | | -8680.00 | 0.00 | -8680.00 | -81971.00 | 0.00 | -81971.00 | |
| | | | | GRNT TOT | | | | | | -8680.00 | 0.00 | -8680.00 | 2698569.00 | 0.00 | 2698569.00 | |
| | | | DIV TOT | | | | | | -8680.00 | 0.00 | 932719.00 | 2698569.00 | 0.00 | 11337251.00 | | |
| 382 | CONST.DIV. JAUNPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 202241.00 | 0.00 | 0.00 | 653812.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 202241.00 | 0.00 | 0.00 | 653812.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 522808.00 | 0.00 | 0.00 | 610143.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 522808.00 | 0.00 | 0.00 | 610143.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 725049.00 | 0.00 | 0.00 | 1263955.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 171860.00 | 0.00 | 171860.00 | 171860.00 | 0.00 | 171860.00 |
| | | | | MH TOT | | | | | | 171860.00 | 0.00 | 171860.00 | 171860.00 | 0.00 | 171860.00 | |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -171860.00 | 0.00 | -171860.00 | -1323474.00 | 0.00 | -1323474.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 1151614.00 | 0.00 | 1151614.00 |
| | | | | MH TOT | | | | | | -171860.00 | 0.00 | -171860.00 | -171860.00 | 0.00 | -171860.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | DIV TOT | | | | | | 0.00 | 0.00 | 725049.00 | 0.00 | 0.00 | 1263955.00 | | |
| 387 | PROV DIV JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 690103.00 | 0.00 | 0.00 | 4170272.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 690103.00 | 0.00 | 0.00 | 4170272.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 8473876.00 | 0.00 | 0.00 | 9163340.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 8473876.00 | 0.00 | 0.00 | 9163340.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 9163979.00 | 0.00 | 0.00 | 13333612.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 952957.00 | 0.00 | 952957.00 | 1940041.00 | 0.00 | 1940041.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1091992.00 | 0.00 | 1091992.00 | 7879822.00 | 0.00 | 7879822.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 2574353.00 | 0.00 | 2574353.00 | 2574353.00 | 0.00 | 2574353.00 |
| | | | | MH TOT | | | | | | 4619302.00 | 0.00 | 4619302.00 | 12394216.00 | 0.00 | 12394216.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 1415353.00 | 0.00 | 1415353.00 | 1415353.00 | 0.00 | 1415353.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 14533238.00 | 0.00 | 14533238.00 | 14533238.00 | 0.00 | 14533238.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2004698.00 | 0.00 | 2004698.00 | 8829604.00 | 0.00 | 8829604.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -410209.00 | 0.00 | -410209.00 | -7483130.00 | 0.00 | -7483130.00 |
| | | | | MH TOT | | | | | | 17543080.00 | 0.00 | 17543080.00 | 17295065.00 | 0.00 | 17295065.00 | |
| | | | | GRNT TOT | | | | | | 22162382.00 | 0.00 | 22162382.00 | 29689281.00 | 0.00 | 29689281.00 | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 4242000.00 | 0.00 | 4242000.00 | 4242000.00 | 0.00 | 4242000.00 |
| | | | | MH TOT | | | | | | 4242000.00 | 0.00 | 4242000.00 | 4242000.00 | 0.00 | 4242000.00 | |
| | | | | GRNT TOT | | | | | | 4242000.00 | 0.00 | 4242000.00 | 4242000.00 | 0.00 | 4242000.00 | |
| | | | DIV TOT | | | | | | 26404382.00 | 0.00 | 35568361.00 | 33931281.00 | 0.00 | 47264893.00 | | |
| 389 | CONST DIV 3 PWD JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5239247.00 | 0.00 | 0.00 | 5260475.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 5239247.00 | 0.00 | 0.00 | 5260475.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 22653.00 | 0.00 | 0.00 | 118133.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 22653.00 | 0.00 | 0.00 | 118133.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193445.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193445.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 5261900.00 | 0.00 | 0.00 | 5572053.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2818208.00 | 0.00 | 2818208.00 | 4704941.00 | 0.00 | 4704941.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1148821.00 | 0.00 | 1148821.00 | 3738877.00 | 0.00 | 3738877.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | | | | |
|------|---------------------|------|-----------------|--------------------------|-----|-----|----|----|-------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | |
| 389 | CONST DIV 3 PWD | 0058 | 3054 | MH TOT | | | | | | | | | | | 3967029.00 | 0.00 | 3967029.00 | 8443818.00 | 0.00 | 8443818.00 |
| | JHANSI | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 1284913.00 | 0.00 | 1284913.00 | 16917656.00 | 0.00 | 16917656.00 | | | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -678983.00 | 0.00 | -678983.00 | -1008689.00 | 0.00 | -1008689.00 | | | | |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 9876460.00 | 0.00 | 9876460.00 | 9876460.00 | 0.00 | 9876460.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 10482390.00 | 0.00 | 10482390.00 | 25785427.00 | 0.00 | 25785427.00 |
| | | | | GRNT TOT | | | | | | 14449419.00 | 0.00 | 14449419.00 | 34229245.00 | 0.00 | 34229245.00 | | | | | |
| | DIV TOT | | | | | | | | | 14449419.00 | 0.00 | 19711319.00 | 34229245.00 | 0.00 | 39801298.00 | | | | | |
| 391 | ELECT & MECH DIV | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4473640.00 | 0.00 | 0.00 | 8103851.00 | | | | |
| | JHANSI | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 4473640.00 | 0.00 | 0.00 | 8103851.00 |
| | | | | 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 | 0.00 | 0.00 | 2000.00 |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7467000.00 | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7467000.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 4475640.00 | 0.00 | 0.00 | 15572851.00 | | | | | |
| | | | 0055 | 4059 | 60 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | | | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 514760.00 | 0.00 | 514760.00 | 514760.00 | 0.00 | 514760.00 | | | | |
| | | | MH TOT | | | | | | | | | | | 514760.00 | 0.00 | 514760.00 | 514760.00 | 0.00 | 514760.00 | |
| | | | GRNT TOT | | | | | | 514760.00 | 0.00 | 514760.00 | 514760.00 | 0.00 | 514760.00 | | | | | | |
| | DIV TOT | | | | | | | | | 514760.00 | 0.00 | 4990400.00 | 714760.00 | 0.00 | 16287611.00 | | | | | |
| 392 | NATIONAL HIGHWAY DN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4142793.00 | | | | |
| | JHANSI | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4142793.00 |
| | | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 46776.00 | 0.00 | 0.00 | 46776.00 | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 46776.00 | 0.00 | 0.00 | 46776.00 |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 46776.00 | 0.00 | 0.00 | 4189569.00 | | | | | | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 46776.00 | 0.00 | 0.00 | 4189569.00 | | | | | |
| 395 | CONST DIV-(BLDG)DIV | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2541255.00 | 0.00 | 0.00 | 3827034.00 | | | | |
| | PWD JHANSI | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 2541255.00 | 0.00 | 0.00 | 3827034.00 |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22725482.00 | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22725482.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 2541255.00 | 0.00 | 0.00 | 26552516.00 | | | | | |
| | | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 456750.00 | 0.00 | 456750.00 | | | |
| | | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 2077415.00 | 0.00 | 2077415.00 | 6067288.00 | 0.00 | 6067288.00 | | | |
| | | | | MH TOT | | | | | | | | | | | 2077415.00 | 0.00 | 2077415.00 | 6524038.00 | 0.00 | 6524038.00 |
| | | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 6023914.00 | 0.00 | 6023914.00 | 19698000.00 | 0.00 | 19698000.00 | | | |
| | | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 5412245.00 | 0.00 | 5412245.00 | 5440645.00 | 0.00 | 5440645.00 | | | |
| | | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -28400.00 | 0.00 | -28400.00 | | | |
| | | | | MH TOT | | | | | | | | | | | 11436159.00 | 0.00 | 11436159.00 | 25110245.00 | 0.00 | 25110245.00 |
| | | | GRNT TOT | | | | | | 13513574.00 | 0.00 | 13513574.00 | 31634283.00 | 0.00 | 31634283.00 | | | | | | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 3441224.00 | 0.00 | 3441224.00 | 3441224.00 | 0.00 | 3441224.00 | | | | |
| | | | MH TOT | | | | | | | | | | | 3441224.00 | 0.00 | 3441224.00 | 3441224.00 | 0.00 | 3441224.00 | |
| | | | GRNT TOT | | | | | | 3441224.00 | 0.00 | 3441224.00 | 3441224.00 | 0.00 | 3441224.00 | | | | | | |
| | DIV TOT | | | | | | | | | 16954798.00 | 0.00 | 19496053.00 | 35075507.00 | 0.00 | 61628023.00 | | | | | |
| 397 | WORLD BANK DIV PWD | 0058 | 5054 | 05 | 337 | 97 | 05 | 24 | Plan | | 146032188.00 | 0.00 | 146032188.00 | 146032188.00 | 0.00 | 146032188.00 | | | | |
| | JHANSI | | | MH TOT | | | | | | | | | | | 146032188.00 | 0.00 | 146032188.00 | 146032188.00 | 0.00 | 146032188.00 |
| | | | | GRNT TOT | | | | | | 146032188.00 | 0.00 | 146032188.00 | 146032188.00 | 0.00 | 146032188.00 | | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|---|----------------|------|-----|-----|----|----|----|------|-----|--------------------------|--------------------|--------------------|-----------------------------|--------------------|--------------------|--------------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 397 | WORLD BANK DIV PWD JHANSI | DIV TOT | | | | | | | | | 146032188.00 | 0.00 | 146032188.00 | 146032188.00 | 0.00 | 146032188.00 | |
| 401 | PROV DIV AMROHA JYOTIYA F NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3330239.00 | 0.00 | 0.00 | 4263590.00 | |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 3330239.00 | 0.00 | 4263590.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 3330239.00 | 0.00 | 4273590.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4562188.00 | 0.00 | 4562188.00 | 17573705.00 | 0.00 | 17573705.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 8952412.00 | 0.00 | 8952412.00 | 35267986.00 | 0.00 | 35267986.00 | |
| | | | | | | | | | | | MH TOT | 13514600.00 | 0.00 | 13514600.00 | 52841691.00 | 0.00 | 52841691.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 13165056.00 | 0.00 | 13165056.00 | 15577240.00 | 0.00 | 15577240.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 3204440.00 | 0.00 | 3204440.00 | -3991672.00 | 0.00 | -3991672.00 | |
| | | | | | | | | | | | MH TOT | 16369496.00 | 0.00 | 16369496.00 | 11585568.00 | 0.00 | 11585568.00 |
| | | | | | | | | | | | GRNT TOT | 29884096.00 | 0.00 | 29884096.00 | 64427259.00 | 0.00 | 64427259.00 |
| | | DIV TOT | | | | | | | | | 29884096.00 | 0.00 | 33214335.00 | 64427259.00 | 0.00 | 68700849.00 | |
| 403 | C.D. LNV Jyotiba Fulle Nagar, Amroha | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 461135.00 | 0.00 | 0.00 | 1653620.00 | |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 461135.00 | 0.00 | 1653620.00 | |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 461135.00 | 0.00 | 1653620.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 833266.00 | 0.00 | 833266.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 8238855.00 | 0.00 | 8238855.00 | 20721009.00 | 0.00 | 20721009.00 | |
| | | | | | | | | | | | MH TOT | 8238855.00 | 0.00 | 8238855.00 | 21554275.00 | 0.00 | 21554275.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 342018.00 | 0.00 | 342018.00 | 637983.00 | 0.00 | 637983.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -858130.00 | 0.00 | -858130.00 | -1579277.00 | 0.00 | -1579277.00 | |
| | | | | | | | | | | | MH TOT | -516112.00 | 0.00 | -516112.00 | -941294.00 | 0.00 | -941294.00 |
| | | | | | | | | | | | GRNT TOT | 7722743.00 | 0.00 | 7722743.00 | 20612981.00 | 0.00 | 20612981.00 |
| | | DIV TOT | | | | | | | | | 7722743.00 | 0.00 | 8183878.00 | 20612981.00 | 0.00 | 22266601.00 | |
| 405 | PROV DIV KANNAUJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2899865.00 | 0.00 | 0.00 | 20245722.00 | |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 2899865.00 | 0.00 | 20245722.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253202.00 | |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 253202.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5050000.00 | |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 5050000.00 | |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 2899865.00 | 0.00 | 70998924.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2344548.00 | 0.00 | 2344548.00 | 5064773.00 | 0.00 | 5064773.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 5963535.00 | 0.00 | 5963535.00 | 12466401.00 | 0.00 | 12466401.00 | |
| | | | | | | | | | | | MH TOT | 8308083.00 | 0.00 | 8308083.00 | 17531174.00 | 0.00 | 17531174.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -275052.00 | 0.00 | -275052.00 | 2759663.00 | 0.00 | 2759663.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -5311565.00 | 0.00 | -5311565.00 | |
| | | | | | | | | | | | MH TOT | -275052.00 | 0.00 | -275052.00 | -2551902.00 | 0.00 | -2551902.00 |
| | | | | | | | | | | | GRNT TOT | 8033031.00 | 0.00 | 8033031.00 | 14979272.00 | 0.00 | 14979272.00 |
| | | DIV TOT | | | | | | | | | 8033031.00 | 0.00 | 10932896.00 | 14979272.00 | 0.00 | 85978196.00 | |
| 406 | CONST DIV KANNAUJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3118353.00 | 0.00 | 0.00 | 6652231.00 | |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 3118353.00 | 0.00 | 6652231.00 | |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 3118353.00 | 0.00 | 6652231.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 5764543.00 | 0.00 | 5764543.00 | 19437606.00 | 0.00 | 19437606.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 16623566.00 | 0.00 | 16623566.00 | 29526951.00 | 0.00 | 29526951.00 | |
| | | | | | | | | | | | MH TOT | 22388109.00 | 0.00 | 22388109.00 | 48964557.00 | 0.00 | 48964557.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | |
|------|--|---------|------|--------------------------|-----|----|----------|----|------|-----|-----------------------------|------------|--------------|--------------|------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 406 | CONST DIV KANNAUJ | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -387140.00 | 0.00 | -387140.00 | -1699942.00 | 0.00 | -1699942.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -3514195.00 | 0.00 | -3514195.00 | -14596336.00 | 0.00 | -14596336.00 |
| | | | | MH TOT | | | | | | | -3901335.00 | 0.00 | -3901335.00 | -16296278.00 | 0.00 | -16296278.00 |
| | | | | | | | GRNT TOT | | | | 18486774.00 | 0.00 | 18486774.00 | 32668279.00 | 0.00 | 32668279.00 |
| | | DIV TOT | | | | | | | | | 18486774.00 | 0.00 | 21605127.00 | 32668279.00 | 0.00 | 39320510.00 |
| 408 | CONST DIV I KANNAUJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 615319.00 | 0.00 | 0.00 | 2140026.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 615319.00 | 0.00 | 0.00 | 2140026.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30700800.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30700800.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 615319.00 | 0.00 | 0.00 | 32840826.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1345733.00 | 0.00 | 1345733.00 | 2347910.00 | 0.00 | 2347910.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 8204340.00 | 0.00 | 8204340.00 | 14972307.00 | 0.00 | 14972307.00 |
| | | | | MH TOT | | | | | | | 9550073.00 | 0.00 | 9550073.00 | 17320217.00 | 0.00 | 17320217.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -20843.00 | 0.00 | -20843.00 | -994597.00 | 0.00 | -994597.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -849244.00 | 0.00 | -849244.00 | -2954964.00 | 0.00 | -2954964.00 |
| | | | | MH TOT | | | | | | | -870087.00 | 0.00 | -870087.00 | -3949561.00 | 0.00 | -3949561.00 |
| | | | | | | | GRNT TOT | | | | 8679986.00 | 0.00 | 8679986.00 | 13370656.00 | 0.00 | 13370656.00 |
| | | DIV TOT | | | | | | | | | 8679986.00 | 0.00 | 9295305.00 | 13370656.00 | 0.00 | 46211482.00 |
| 409 | WORLD BANK DIVISION, PWD, KANPUR | 0058 | 5054 | 05 | 337 | 97 | 06 | 24 | Plan | | 239320251.00 | 0.00 | 239320251.00 | 239320251.00 | 0.00 | 239320251.00 |
| | | | | MH TOT | | | | | | | 239320251.00 | 0.00 | 239320251.00 | 239320251.00 | 0.00 | 239320251.00 |
| | | | | | | | GRNT TOT | | | | 239320251.00 | 0.00 | 239320251.00 | 239320251.00 | 0.00 | 239320251.00 |
| | | DIV TOT | | | | | | | | | 239320251.00 | 0.00 | 239320251.00 | 239320251.00 | 0.00 | 239320251.00 |
| 410 | Const Div 2 PWD Kanpur | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 958889.00 | 0.00 | 0.00 | 5590947.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 958889.00 | 0.00 | 0.00 | 5590947.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 511408.00 | 0.00 | 0.00 | 511408.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 511408.00 | 0.00 | 0.00 | 511408.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 1470297.00 | 0.00 | 0.00 | 6102355.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1103626.00 | 0.00 | 1103626.00 | 5023441.00 | 0.00 | 5023441.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 725814.00 | 0.00 | 725814.00 | 2262699.00 | 0.00 | 2262699.00 |
| | | | | MH TOT | | | | | | | 1829440.00 | 0.00 | 1829440.00 | 7286140.00 | 0.00 | 7286140.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 5116266.00 | 0.00 | 5116266.00 | -629076.00 | 0.00 | -629076.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 853062.00 | 0.00 | 853062.00 |
| | | | | MH TOT | | | | | | | 5116266.00 | 0.00 | 5116266.00 | 223986.00 | 0.00 | 223986.00 |
| | | | | | | | GRNT TOT | | | | 6945706.00 | 0.00 | 6945706.00 | 7510126.00 | 0.00 | 7510126.00 |
| | | DIV TOT | | | | | | | | | 6945706.00 | 0.00 | 8416003.00 | 7510126.00 | 0.00 | 13612481.00 |
| 411 | PROV DIV KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 36852659.00 | 0.00 | 0.00 | 37138092.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 36852659.00 | 0.00 | 0.00 | 37138092.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 187345.00 | 0.00 | 0.00 | 187345.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 187345.00 | 0.00 | 0.00 | 187345.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 62311335.00 | 0.00 | 0.00 | 63281911.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 62311335.00 | 0.00 | 0.00 | 63281911.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 99351339.00 | 0.00 | 0.00 | 100607348.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1190628.00 | 0.00 | 1190628.00 | 1442628.00 | 0.00 | 1442628.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1339813.00 | 0.00 | 1339813.00 | 3827029.00 | 0.00 | 3827029.00 |
| | | | | MH TOT | | | | | | | 2530441.00 | 0.00 | 2530441.00 | 5269657.00 | 0.00 | 5269657.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 6957629.00 | 0.00 | 6957629.00 | 12185935.00 | 0.00 | 12185935.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -4285185.00 | 0.00 | -4285185.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|---------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|-------------|-----------|-----------------------------|-------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 411 | PROV DIV KANPUR | 0058 | 5054 | MH | TOT | | | | | | | 6957629.00 | 0.00 | 6957629.00 | 7900750.00 | 0.00 | 7900750.00 |
| | | | | | | | | | | | | 9488070.00 | 0.00 | 9488070.00 | 13170407.00 | 0.00 | 13170407.00 |
| | | | | | | | | | | | | 9488070.00 | 0.00 | 108839409.00 | 13170407.00 | 0.00 | 113777755.00 |
| 412 | CONST DIV 1 Kanpur Dehat | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 364368.00 | 0.00 | 0.00 | 1067566.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 364368.00 | 0.00 | 0.00 | 1067566.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 4669.00 | 0.00 | 0.00 | 18753.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 4669.00 | 0.00 | 0.00 | 18753.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314084.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314084.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 369037.00 | 0.00 | 0.00 | 1400403.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 369037.00 | 0.00 | 0.00 | 1400403.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 782219.00 | 0.00 | 782219.00 | 5929796.00 | 0.00 | 5929796.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 4657342.00 | 0.00 | 4657342.00 | 13626449.00 | 0.00 | 13626449.00 |
| | | | | MH | TOT | | | | | | | 5439561.00 | 0.00 | 5439561.00 | 19556245.00 | 0.00 | 19556245.00 |
| | | | 5054 | 04 | 337 | 13 | 48 | 24 | Plan | | | 48105313.00 | 0.00 | 48105313.00 | 48105313.00 | 0.00 | 48105313.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 2183949.00 | 0.00 | 2183949.00 | 7576387.00 | 0.00 | 7576387.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -668874.00 | 0.00 | -668874.00 | -753168.00 | 0.00 | -753168.00 |
| | | | | MH | TOT | | | | | | | 49620388.00 | 0.00 | 49620388.00 | 54928532.00 | 0.00 | 54928532.00 |
| | | | | | | | | | | | | 55059949.00 | 0.00 | 55059949.00 | 74484777.00 | 0.00 | 74484777.00 |
| | | | | | | | | | | | | 55059949.00 | 0.00 | 55428986.00 | 74484777.00 | 0.00 | 75885180.00 |
| 413 | CONST DIV BUILDING KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4023655.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4023655.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10900000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10900000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113023655.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113023655.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 13604907.00 | 0.00 | 13604907.00 | 18481129.00 | 0.00 | 18481129.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 1971918.00 | 0.00 | 1971918.00 | 3524042.00 | 0.00 | 3524042.00 |
| | | | | MH | TOT | | | | | | | 15576825.00 | 0.00 | 15576825.00 | 22005171.00 | 0.00 | 22005171.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | 3108633.00 | 0.00 | 3108633.00 | 801044.00 | 0.00 | 801044.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -975041.00 | 0.00 | -975041.00 |
| | | | | MH | TOT | | | | | | | 3108633.00 | 0.00 | 3108633.00 | -173997.00 | 0.00 | -173997.00 |
| | | | | | | | | | | | | 18685458.00 | 0.00 | 18685458.00 | 21831174.00 | 0.00 | 21831174.00 |
| | | | | | | | | | | | | 18685458.00 | 0.00 | 18685458.00 | 21831174.00 | 0.00 | 134854829.00 |
| 414 | PROV.DIV Kanpur Dehat | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 17108225.00 | 0.00 | 0.00 | 21308074.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 17108225.00 | 0.00 | 0.00 | 21308074.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18240.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18240.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 921520.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 921520.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 17108225.00 | 0.00 | 0.00 | 22247834.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 17108225.00 | 0.00 | 0.00 | 22247834.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 566287.00 | 0.00 | 566287.00 | 566287.00 | 0.00 | 566287.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 4231074.00 | 0.00 | 4231074.00 | 4231074.00 | 0.00 | 4231074.00 |
| | | | | MH | TOT | | | | | | | 4797361.00 | 0.00 | 4797361.00 | 4797361.00 | 0.00 | 4797361.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | -2617533.00 | 0.00 | -2617533.00 | 5625562.00 | 0.00 | 5625562.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -1116767.00 | 0.00 | -1116767.00 | -9186287.00 | 0.00 | -9186287.00 |
| | | | | MH | TOT | | | | | | | -3734300.00 | 0.00 | -3734300.00 | -3560725.00 | 0.00 | -3560725.00 |
| | | | | | | | | | | | | 1063061.00 | 0.00 | 1063061.00 | 1236636.00 | 0.00 | 1236636.00 |
| | | | | | | | | | | | | 1063061.00 | 0.00 | 1063061.00 | 1236636.00 | 0.00 | 1236636.00 |
| | | | | | | | | | | | | 1063061.00 | 0.00 | 18171286.00 | 1236636.00 | 0.00 | 23484470.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | |
|------|------------------------------------|------|------|--------------------------|-----|----|----|----|-----------------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | |
| 431 | PROV DIV KHERI | 0000 | 8671 | MH TOT | | | | | 0.00 | 0.00 | 325776.00 | 0.00 | 0.00 | 774440.00 | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000000.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000000.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 5458017.00 | 0.00 | 0.00 | 48682779.00 | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 279907.00 | 0.00 | 279907.00 | 1605539.00 | 0.00 | 1605539.00 |
| | | | 04 | 337 | 03 | 32 | 29 | | Plan | | 13387524.00 | 0.00 | 13387524.00 | 33477163.00 | 0.00 | 33477163.00 |
| | | | | MH TOT | | | | | 13667431.00 | 0.00 | 13667431.00 | 35082702.00 | 0.00 | 35082702.00 | | |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | | Plan | | 3970870.00 | 0.00 | 3970870.00 | 1963170.00 | 0.00 | 1963170.00 |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | -599.00 | 0.00 | -599.00 | -1578793.00 | 0.00 | -1578793.00 |
| | | | | MH TOT | | | | | 3970271.00 | 0.00 | 3970271.00 | 384377.00 | 0.00 | 384377.00 | | |
| | | | | GRNT TOT | | | | | 17637702.00 | 0.00 | 17637702.00 | 35467079.00 | 0.00 | 35467079.00 | | |
| | | | | DIV TOT | | | | | 17637702.00 | 0.00 | 23095719.00 | 35467079.00 | 0.00 | 84149858.00 | | |
| 432 | CONST DIV 1 KHERI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4211474.00 | 0.00 | 0.00 | 11998662.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 4211474.00 | 0.00 | 0.00 | 11998662.00 | | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 4211474.00 | 0.00 | 0.00 | 11998662.00 | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 55100.00 | 0.00 | 55100.00 | 1347002.00 | 0.00 | 1347002.00 |
| | | | | MH TOT | | | | | 55100.00 | 0.00 | 55100.00 | 1347002.00 | 0.00 | 1347002.00 | | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | | Plan | | 11819000.00 | 0.00 | 11819000.00 | 11819000.00 | 0.00 | 11819000.00 |
| | | | 04 | 337 | 15 | 00 | 24 | | Plan | | 382309.00 | 0.00 | 382309.00 | 382309.00 | 0.00 | 382309.00 |
| | | | 03 | 799 | 03 | 00 | 37 | | Plan | | 2710947.00 | 0.00 | 2710947.00 | 5668480.00 | 0.00 | 5668480.00 |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | -2068767.00 | 0.00 | -2068767.00 | -6193759.00 | 0.00 | -6193759.00 |
| | | | | MH TOT | | | | | 12843489.00 | 0.00 | 12843489.00 | 11676030.00 | 0.00 | 11676030.00 | | |
| | | | | GRNT TOT | | | | | 12898589.00 | 0.00 | 12898589.00 | 13023032.00 | 0.00 | 13023032.00 | | |
| | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | | Plan | | 3208354.00 | 0.00 | 3208354.00 | 3208354.00 | 0.00 | 3208354.00 |
| | | | | MH TOT | | | | | 3208354.00 | 0.00 | 3208354.00 | 3208354.00 | 0.00 | 3208354.00 | | |
| | | | | GRNT TOT | | | | | 3208354.00 | 0.00 | 3208354.00 | 3208354.00 | 0.00 | 3208354.00 | | |
| | | | | DIV TOT | | | | | 16106943.00 | 0.00 | 20318417.00 | 16231386.00 | 0.00 | 28230048.00 | | |
| 435 | CD-3 PWD L KHERI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 9227247.00 | 0.00 | 0.00 | 23303016.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 9227247.00 | 0.00 | 0.00 | 23303016.00 | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3679000.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3679000.00 | | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 9227247.00 | 0.00 | 0.00 | 26982016.00 | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 6831593.00 | 0.00 | 6831593.00 | 9490993.00 | 0.00 | 9490993.00 |
| | | | 04 | 337 | 03 | 32 | 29 | | Plan | | 8237665.00 | 0.00 | 8237665.00 | 14625349.00 | 0.00 | 14625349.00 |
| | | | 04 | 337 | 05 | 00 | 29 | | Plan | | 16511352.00 | 0.00 | 16511352.00 | 16511352.00 | 0.00 | 16511352.00 |
| | | | | MH TOT | | | | | 31580610.00 | 0.00 | 31580610.00 | 40627694.00 | 0.00 | 40627694.00 | | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | | Plan | | 23637000.00 | 0.00 | 23637000.00 | 23637000.00 | 0.00 | 23637000.00 |
| | | | 03 | 799 | 03 | 00 | 37 | | Plan | | 504058.00 | 0.00 | 504058.00 | -2416970.00 | 0.00 | -2416970.00 |
| | | | | MH TOT | | | | | 24141058.00 | 0.00 | 24141058.00 | 21220030.00 | 0.00 | 21220030.00 | | |
| | | | | GRNT TOT | | | | | 55721668.00 | 0.00 | 55721668.00 | 61847724.00 | 0.00 | 61847724.00 | | |
| | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | | Plan | | 6294010.00 | 0.00 | 6294010.00 | 6294010.00 | 0.00 | 6294010.00 |
| | | | | MH TOT | | | | | 6294010.00 | 0.00 | 6294010.00 | 6294010.00 | 0.00 | 6294010.00 | | |
| | | | | GRNT TOT | | | | | 6294010.00 | 0.00 | 6294010.00 | 6294010.00 | 0.00 | 6294010.00 | | |
| | | | | DIV TOT | | | | | 62015678.00 | 0.00 | 71242925.00 | 68141734.00 | 0.00 | 95123750.00 | | |
| 436 | CD-4(Indo Nepal Boder) PWD L KHERI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 153379.00 | 0.00 | 0.00 | 344518.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 153379.00 | 0.00 | 0.00 | 344518.00 | | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 153379.00 | 0.00 | 0.00 | 344518.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|---|----------------|------|---------------|-----|----|----|----|-----------------|-----|--------------------------|------------|--------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 436 | CD-4(Indo Nepal Boder) PWD L KHERI | DIV TOT | | | | | | | | | 0.00 | 0.00 | 153379.00 | 0.00 | 0.00 | 344518.00 |
| 437 | N.H. Division PWD Lakhimpur Kheri | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190485.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190485.00 |
| | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5309254.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5309254.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1416.00 | 0.00 | 0.00 | 1416.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1416.00 | 0.00 | 0.00 | 1416.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 1416.00 | 0.00 | 0.00 | 5501155.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 1416.00 | 0.00 | 0.00 | 5501155.00 |
| 441 | PROV DIV KUSHINAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4986336.00 | 0.00 | 0.00 | 17953541.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4986336.00 | 0.00 | 0.00 | 17953541.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12745500.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12745500.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 4986336.00 | 0.00 | 0.00 | 30699041.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 3714259.00 | 0.00 | 3714259.00 | 3714259.00 | 0.00 | 3714259.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1242315.00 | 0.00 | 1242315.00 | 1242315.00 | 0.00 | 1242315.00 |
| | | | | MH TOT | | | | | | | 4956574.00 | 0.00 | 4956574.00 | 4956574.00 | 0.00 | 4956574.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 7879000.00 | 0.00 | 7879000.00 | 7879000.00 | 0.00 | 7879000.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -1761500.00 | 0.00 | -1761500.00 | 164863.00 | 0.00 | 164863.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3547826.00 | 0.00 | -3547826.00 |
| | | | | MH TOT | | | | | | | 6117500.00 | 0.00 | 6117500.00 | 4496037.00 | 0.00 | 4496037.00 |
| | | | | | | | | | GRNT TOT | | 11074074.00 | 0.00 | 11074074.00 | 9452611.00 | 0.00 | 9452611.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 2113139.00 | 0.00 | 2113139.00 | 2113139.00 | 0.00 | 2113139.00 |
| | | | | MH TOT | | | | | | | 2113139.00 | 0.00 | 2113139.00 | 2113139.00 | 0.00 | 2113139.00 |
| | | | | | | | | | GRNT TOT | | 2113139.00 | 0.00 | 2113139.00 | 2113139.00 | 0.00 | 2113139.00 |
| | | DIV TOT | | | | | | | | | 13187213.00 | 0.00 | 18173549.00 | 11565750.00 | 0.00 | 42264791.00 |
| 442 | CONST DIV KUSHINAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 56571063.00 | 0.00 | 0.00 | 65194659.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 56571063.00 | 0.00 | 0.00 | 65194659.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 56571063.00 | 0.00 | 0.00 | 65194659.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 288864.00 | 0.00 | 288864.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 112214.00 | 0.00 | 112214.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 401078.00 | 0.00 | 401078.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 73796528.00 | 0.00 | 73796528.00 | 73796528.00 | 0.00 | 73796528.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 2562403.00 | 0.00 | 2562403.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -2562403.00 | 0.00 | -2562403.00 |
| | | | | MH TOT | | | | | | | 73796528.00 | 0.00 | 73796528.00 | 73796528.00 | 0.00 | 73796528.00 |
| | | | | | | | | | GRNT TOT | | 73796528.00 | 0.00 | 73796528.00 | 74197606.00 | 0.00 | 74197606.00 |
| | | DIV TOT | | | | | | | | | 73796528.00 | 0.00 | 130367591.00 | 74197606.00 | 0.00 | 139392265.00 |
| 444 | VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR | 0058 | 5054 | 05 | 337 | 97 | 06 | 24 | Plan | | 839394247.00 | 0.00 | 839394247.00 | 839394247.00 | 0.00 | 839394247.00 |
| | | | | MH TOT | | | | | | | 839394247.00 | 0.00 | 839394247.00 | 839394247.00 | 0.00 | 839394247.00 |
| | | | | | | | | | GRNT TOT | | 839394247.00 | 0.00 | 839394247.00 | 839394247.00 | 0.00 | 839394247.00 |
| | | DIV TOT | | | | | | | | | 839394247.00 | 0.00 | 839394247.00 | 839394247.00 | 0.00 | 839394247.00 |
| 447 | PROV DIV LALITPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 139140.00 | 0.00 | 0.00 | 2295835.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 139140.00 | 0.00 | 0.00 | 2295835.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 102308000.00 | 0.00 | 0.00 | 109448000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 102308000.00 | 0.00 | 0.00 | 109448000.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|---------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|-------------|-----------|-----------------------------|-------------|-----------|---------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 447 | PROV DIV LALITPUR | 0000 | | | | | | | | | | 0.00 | 0.00 | 102447140.00 | 0.00 | 0.00 | 111743835.00 |
| | | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | 72062.00 | 0.00 | 72062.00 | 1082652.00 | 0.00 | 1082652.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -72062.00 | 0.00 | -72062.00 | -3121960.00 | 0.00 | -3121960.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | -2039308.00 | 0.00 | -2039308.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | -2039308.00 | 0.00 | -2039308.00 |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 102447140.00 | -2039308.00 | 0.00 | 109704527.00 |
| 448 | CONST DIV LALITPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 24127.00 | 0.00 | 0.00 | 233034.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 24127.00 | 0.00 | 0.00 | 233034.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210000.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210000.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 24127.00 | 0.00 | 0.00 | 443034.00 |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 24127.00 | 0.00 | 0.00 | 443034.00 |
| 456 | PROV DIV LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 8609368.00 | 0.00 | 0.00 | 14584233.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 8609368.00 | 0.00 | 0.00 | 14584233.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 571484369.00 | 0.00 | 0.00 | 584679087.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 571484369.00 | 0.00 | 0.00 | 584679087.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 580093737.00 | 0.00 | 0.00 | 599263320.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 2970191.00 | 0.00 | 2970191.00 | 7996684.00 | 0.00 | 7996684.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 8000378.00 | 0.00 | 8000378.00 | 8000378.00 | 0.00 | 8000378.00 |
| | | | | MH TOT | | | | | | | | 10970569.00 | 0.00 | 10970569.00 | 15997062.00 | 0.00 | 15997062.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | 1087127.00 | 0.00 | 1087127.00 | 2704158.00 | 0.00 | 2704158.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -675003.00 | 0.00 | -675003.00 | -1504694.00 | 0.00 | -1504694.00 |
| | | | | MH TOT | | | | | | | | 412124.00 | 0.00 | 412124.00 | 1199464.00 | 0.00 | 1199464.00 |
| | | | | GRNT TOT | | | | | | | | 11382693.00 | 0.00 | 11382693.00 | 17196526.00 | 0.00 | 17196526.00 |
| | | DIV TOT | | | | | | | | | | 11382693.00 | 0.00 | 591476430.00 | 17196526.00 | 0.00 | 616459846.00 |
| 458 | CONST DIV 1 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 10013099.00 | 0.00 | 0.00 | 10013099.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 10013099.00 | 0.00 | 0.00 | 10013099.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 370087.00 | 0.00 | 0.00 | 370087.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 370087.00 | 0.00 | 0.00 | 370087.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 108427620.00 | 0.00 | 0.00 | 206098928.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 108427620.00 | 0.00 | 0.00 | 206098928.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 118810806.00 | 0.00 | 0.00 | 216482114.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 4678438.00 | 0.00 | 4678438.00 | 4678438.00 | 0.00 | 4678438.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 9273563.00 | 0.00 | 9273563.00 | 9273563.00 | 0.00 | 9273563.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 884810.00 | 0.00 | 884810.00 | 884810.00 | 0.00 | 884810.00 |
| | | | | MH TOT | | | | | | | | 14836811.00 | 0.00 | 14836811.00 | 14836811.00 | 0.00 | 14836811.00 |
| | | | 5054 | 04 | 337 | 13 | 38 | 24 | Plan | | | 2137155.00 | 0.00 | 2137155.00 | 2137155.00 | 0.00 | 2137155.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 210900.00 | 0.00 | 210900.00 | 210900.00 | 0.00 | 210900.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | | 4114271.00 | 0.00 | 4114271.00 | 4114271.00 | 0.00 | 4114271.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | -4607870.00 | 0.00 | -4607870.00 | -5873271.00 | 0.00 | -5873271.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 5578688.00 | 0.00 | 5578688.00 | 6844089.00 | 0.00 | 6844089.00 |
| | | | | MH TOT | | | | | | | | 7433144.00 | 0.00 | 7433144.00 | 7433144.00 | 0.00 | 7433144.00 |
| | | | | GRNT TOT | | | | | | | | 22269955.00 | 0.00 | 22269955.00 | 22269955.00 | 0.00 | 22269955.00 |
| | | DIV TOT | | | | | | | | | | 22269955.00 | 0.00 | 141080761.00 | 22269955.00 | 0.00 | 238752069.00 |
| 459 | CONST DIV 2 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 18830556.00 | 0.00 | 0.00 | 2460357714.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 18830556.00 | 0.00 | 0.00 | 2460357714.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680539.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|---------------------------|------|----------|--------|-----|----|----|----|------|--------------|--------------------------|--------------|---------------|-----------------------------|---------------|--------------|---------------|
| | | | | SMH | MIN | SH | DH | OH | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 459 | CONST DIV 2 LUCKNOW | 0000 | 8671 | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680539.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 14232706.00 | 0.00 | 0.00 | 742817652.00 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 14232706.00 | 0.00 | 0.00 | 742817652.00 | | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 33063262.00 | 0.00 | 0.00 | 3203855905.00 | | |
| | 0057 | 3054 | 03 | 800 | 04 | 00 | 20 | | Plan | | | 0.00 | 0.00 | 0.00 | 130975115.00 | 0.00 | 130975115.00 |
| | | | 03 | 800 | 05 | 00 | 20 | | Plan | | | 0.00 | 0.00 | 0.00 | 115385000.00 | 0.00 | 115385000.00 |
| | | | 04 | 800 | 04 | 00 | 29 | | Plan | | | 0.00 | 0.00 | 0.00 | 2045000.00 | 0.00 | 2045000.00 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 248405115.00 | 0.00 | 248405115.00 | |
| | 5054 | 04 | 101 | 04 | 21 | 24 | | | Plan | | | 55153000.00 | 0.00 | 55153000.00 | 55153000.00 | 0.00 | 55153000.00 |
| | | | MH TOT | | | | | | | 55153000.00 | 0.00 | 55153000.00 | 55153000.00 | 0.00 | 55153000.00 | | |
| | | | GRNT TOT | | | | | | | 55153000.00 | 0.00 | 55153000.00 | 303558115.00 | 0.00 | 303558115.00 | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | | 1127668.00 | 0.00 | 1127668.00 | 1127668.00 | 0.00 | 1127668.00 |
| | | | 04 | 337 | 03 | 32 | 29 | | Plan | | | 1010907.00 | 0.00 | 1010907.00 | 1010907.00 | 0.00 | 1010907.00 |
| | | | 03 | 800 | 04 | 00 | 20 | | Plan | | | 0.00 | 0.00 | 0.00 | 491594708.00 | 0.00 | 491594708.00 |
| | | | 03 | 800 | 05 | 00 | 20 | | Plan | | | 0.00 | 0.00 | 0.00 | 529445547.00 | 0.00 | 529445547.00 |
| | | | 03 | 800 | 06 | 00 | 20 | | Plan | | | 0.00 | 0.00 | 0.00 | 457692000.00 | 0.00 | 457692000.00 |
| | | | 03 | 800 | 07 | 00 | 20 | | Plan | | | 0.00 | 0.00 | 0.00 | 449040000.00 | 0.00 | 449040000.00 |
| | | | MH TOT | | | | | | | 2138575.00 | 0.00 | 2138575.00 | 1929910830.00 | 0.00 | 1929910830.00 | | |
| | 5054 | 03 | 337 | 04 | 00 | 24 | | | Plan | | | 152577807.00 | 0.00 | 152577807.00 | 152577807.00 | 0.00 | 152577807.00 |
| | | | 04 | 337 | 58 | 00 | 24 | | Plan | | | 9250000.00 | 0.00 | 9250000.00 | 9250000.00 | 0.00 | 9250000.00 |
| | | | 03 | 799 | 03 | 00 | 37 | | Plan | | | 2890780.00 | 0.00 | 2890780.00 | 4473469.00 | 0.00 | 4473469.00 |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | | 10672710.00 | 0.00 | 10672710.00 | 9090021.00 | 0.00 | 9090021.00 |
| | | | MH TOT | | | | | | | 175391297.00 | 0.00 | 175391297.00 | 175391297.00 | 0.00 | 175391297.00 | | |
| | | | GRNT TOT | | | | | | | 177529872.00 | 0.00 | 177529872.00 | 2105302127.00 | 0.00 | 2105302127.00 | | |
| | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | | Plan | | | 14847000.00 | 0.00 | 14847000.00 | 14847000.00 | 0.00 | 14847000.00 |
| | | | MH TOT | | | | | | | 14847000.00 | 0.00 | 14847000.00 | 14847000.00 | 0.00 | 14847000.00 | | |
| | | | GRNT TOT | | | | | | | 14847000.00 | 0.00 | 14847000.00 | 14847000.00 | 0.00 | 14847000.00 | | |
| | DIV TOT | | | | | | | | | | | 247529872.00 | 0.00 | 280593134.00 | 2423707242.00 | 0.00 | 5627563147.00 |
| 463 | ELECT MAINT DIV 1 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 18741730.00 | 0.00 | 0.00 | 74383666.00 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 18741730.00 | 0.00 | 0.00 | 74383666.00 | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 16985224.00 | 0.00 | 0.00 | 23717224.00 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 16985224.00 | 0.00 | 0.00 | 23717224.00 | | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 35726954.00 | 0.00 | 0.00 | 98100890.00 | | |
| | DIV TOT | | | | | | | | | | | 0.00 | 0.00 | 35726954.00 | 0.00 | 0.00 | 98100890.00 |
| 464 | ELECT MAINT DIV 2 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 5126772.00 | 0.00 | 0.00 | 24923364.00 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 5126772.00 | 0.00 | 0.00 | 24923364.00 | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 1187000.00 | 0.00 | 0.00 | 30219577.00 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 1187000.00 | 0.00 | 0.00 | 30219577.00 | | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 6313772.00 | 0.00 | 0.00 | 55142941.00 | | |
| | DIV TOT | | | | | | | | | | | 0.00 | 0.00 | 6313772.00 | 0.00 | 0.00 | 55142941.00 |
| 465 | NH DIV LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3300978.09 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3300978.09 | |
| | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4294639.00 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4294639.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 2124.00 | 0.00 | 0.00 | 2124.00 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 2124.00 | 0.00 | 0.00 | 0.00 | 2124.00 | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 2124.00 | 0.00 | 0.00 | 7597741.09 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|-------------------------|---------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 465 | NH DIV LUCKNOW | 0055 | 4059 | 60 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1232549.57 | 0.00 | -1232549.57 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -1232549.57 | 0.00 | -1232549.57 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | -1232549.57 | 0.00 | -1232549.57 | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 2124.00 | -1232549.57 | 0.00 | 6365191.52 | |
| 467 | MECH DIV LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 998802.00 | 0.00 | 0.00 | 6368954.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 998802.00 | 0.00 | 0.00 | 6368954.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9596488.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9596488.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 998802.00 | 0.00 | 0.00 | 15965442.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 996825.00 | 0.00 | 996825.00 | 996825.00 | 0.00 | 996825.00 |
| | | | | MH TOT | | | | | | 996825.00 | 0.00 | 996825.00 | 996825.00 | 0.00 | 996825.00 | |
| | | | | GRNT TOT | | | | | | 996825.00 | 0.00 | 996825.00 | 996825.00 | 0.00 | 996825.00 | |
| | | DIV TOT | | | | | | | | 996825.00 | 0.00 | 1995627.00 | 996825.00 | 0.00 | 16962267.00 | |
| 468 | TY MECH DIV 2 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 56336.00 | 0.00 | 0.00 | 2065473.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 56336.00 | 0.00 | 0.00 | 2065473.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 63000.00 | 0.00 | 0.00 | 63000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 63000.00 | 0.00 | 0.00 | 63000.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 150000.00 | 0.00 | 0.00 | 13160000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 150000.00 | 0.00 | 0.00 | 13160000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 269336.00 | 0.00 | 0.00 | 15288473.00 | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 269336.00 | 0.00 | 0.00 | 15288473.00 | |
| 470 | TY DCU MAINT/EL LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13182592.00 | 0.00 | 0.00 | 23033917.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 13182592.00 | 0.00 | 0.00 | 23033917.00 | |
| | | | 8671 | 00 | 101 | 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 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 22599090.00 | 0.00 | 0.00 | 25709114.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 22599090.00 | 0.00 | 0.00 | 25709114.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 35796682.00 | 0.00 | 0.00 | 48758031.00 | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 35796682.00 | 0.00 | 0.00 | 48758031.00 | |
| 472 | TY DCU (E/M) LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 9034064.00 | 0.00 | 0.00 | 20988536.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 9034064.00 | 0.00 | 0.00 | 20988536.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 9000.00 | 0.00 | 0.00 | 11000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 9000.00 | 0.00 | 0.00 | 11000.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 3831550.00 | 0.00 | 0.00 | 259697190.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 3831550.00 | 0.00 | 0.00 | 259697190.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 12874614.00 | 0.00 | 0.00 | 280696726.00 | |
| | | 0055 | 4059 | 60 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 60 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -192837.00 | 0.00 | -192837.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -192837.00 | 0.00 | -192837.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | -192837.00 | 0.00 | -192837.00 | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 12874614.00 | -192837.00 | 0.00 | 280503889.00 | |
| 476 | MAINT DIV 1 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 31283690.00 | 0.00 | 0.00 | 52952147.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 31283690.00 | 0.00 | 0.00 | 52952147.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 29141.00 | 0.00 | 0.00 | 63939.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 29141.00 | 0.00 | 0.00 | 63939.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 17659920.00 | 0.00 | 0.00 | 2683256695.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 17659920.00 | 0.00 | 0.00 | 2683256695.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|--------------------------------|------|------|---------|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|---------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 476 | MAINT DIV 1 LUCKNOW | 0000 | | | | | | | GRNT TOT | | 0.00 | 0.00 | 48972751.00 | 0.00 | 0.00 | 2736272781.00 |
| | | 0055 | 4059 | 60 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -46755.00 | 0.00 | -46755.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -46755.00 | 0.00 | -46755.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | -46755.00 | 0.00 | -46755.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 48972751.00 | -46755.00 | 0.00 | 2736226026.00 |
| 477 | MAINT DIV 2 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10869295.00 | 0.00 | 0.00 | 16318643.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 10869295.00 | 0.00 | 0.00 | 16318643.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 24808660.00 | 0.00 | 0.00 | 83071644.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 24808660.00 | 0.00 | 0.00 | 83071644.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 35677955.00 | 0.00 | 0.00 | 99390287.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 35677955.00 | 0.00 | 0.00 | 99390287.00 |
| 478 | TY MAINT DIV 3 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10525570.00 | 0.00 | 0.00 | 15531645.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 10525570.00 | 0.00 | 0.00 | 15531645.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 2338000.00 | 0.00 | 0.00 | 4162000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2338000.00 | 0.00 | 0.00 | 4162000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 12863570.00 | 0.00 | 0.00 | 19693645.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 12863570.00 | 0.00 | 0.00 | 19693645.00 |
| 479 | RESEARCH INST(PWD) LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 96028.00 | 0.00 | 0.00 | 96028.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 96028.00 | 0.00 | 0.00 | 96028.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 180808.00 | 0.00 | 0.00 | 320659.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 180808.00 | 0.00 | 0.00 | 320659.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 276836.00 | 0.00 | 0.00 | 416687.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 276836.00 | 0.00 | 0.00 | 416687.00 |
| 482 | WORLD BANK DIV 1 PWD LUCKNOW | 0058 | 5054 | 05 | 337 | 97 | 01 | 24 | Plan | | 39791198.00 | 0.00 | 39791198.00 | 39791198.00 | 0.00 | 39791198.00 |
| | | | | 05 | 337 | 97 | 03 | 24 | Plan | | 37960000.00 | 0.00 | 37960000.00 | 37960000.00 | 0.00 | 37960000.00 |
| | | | | MH TOT | | | | | | | 77751198.00 | 0.00 | 77751198.00 | 77751198.00 | 0.00 | 77751198.00 |
| | | | | | | | | | GRNT TOT | | 77751198.00 | 0.00 | 77751198.00 | 77751198.00 | 0.00 | 77751198.00 |
| | | | | DIV TOT | | | | | | | 77751198.00 | 0.00 | 77751198.00 | 77751198.00 | 0.00 | 77751198.00 |
| 501 | PROV DIV HATHRAS MAHAMAYANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3705676.00 | 0.00 | 0.00 | 5352501.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3705676.00 | 0.00 | 0.00 | 5352501.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 184000.00 | 0.00 | 0.00 | 1426100.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 184000.00 | 0.00 | 0.00 | 1426100.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 3889676.00 | 0.00 | 0.00 | 6778601.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 909842.00 | 0.00 | 909842.00 | 5898296.00 | 0.00 | 5898296.00 |
| | | | | MH TOT | | | | | | | 909842.00 | 0.00 | 909842.00 | 5898296.00 | 0.00 | 5898296.00 |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | | Plan | | -192517.00 | 0.00 | -192517.00 | 5606177.00 | 0.00 | 5606177.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3939311.00 | 0.00 | -3939311.00 |
| | | | | MH TOT | | | | | | | -192517.00 | 0.00 | -192517.00 | 1666866.00 | 0.00 | 1666866.00 |
| | | | | | | | | | GRNT TOT | | 717325.00 | 0.00 | 717325.00 | 7565162.00 | 0.00 | 7565162.00 |
| | | | | DIV TOT | | | | | | | 717325.00 | 0.00 | 4607001.00 | 7565162.00 | 0.00 | 14343763.00 |
| 506 | PROV DIV MAHARAJGANJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2259306.00 | 0.00 | 0.00 | 3382685.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2259306.00 | 0.00 | 0.00 | 3382685.00 |
| | | 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 | 2269306.00 | 0.00 | 0.00 | 3392685.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 13418942.00 | 0.00 | 13418942.00 | 13418942.00 | 0.00 | 13418942.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 25350786.00 | 0.00 | 25350786.00 | 25350786.00 | 0.00 | 25350786.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|---------------------|-----------------|----------|--------------------------|-----|-----|----|------|------|-----------------------------|--------------|-------------|--------------|--------------|-------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 506 | PROV DIV | 0058 | 3054 | 04 | 337 | 05 | 00 | 29 | Plan | | 3584850.00 | 0.00 | 3584850.00 | 3584850.00 | 0.00 | 3584850.00 |
| | MAHARAJGANJ | | | MH TOT | | | | | | | 42354578.00 | 0.00 | 42354578.00 | 42354578.00 | 0.00 | 42354578.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 51196256.00 | 0.00 | 51196256.00 | 51196256.00 | 0.00 | 51196256.00 |
| | | | | 03 | 337 | 85 | 00 | 24 | Plan | | 4779607.00 | 0.00 | 4779607.00 | 4779607.00 | 0.00 | 4779607.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 15000000.00 | 0.00 | 15000000.00 | 15000000.00 | 0.00 | 15000000.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 691489.00 | 0.00 | 691489.00 | 691489.00 | 0.00 | 691489.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2305177.00 | 0.00 | 2305177.00 | 2305177.00 | 0.00 | 2305177.00 |
| | | | | MH TOT | | | | | | | 73972529.00 | 0.00 | 73972529.00 | 73972529.00 | 0.00 | 73972529.00 |
| | | | | GRNT TOT | | | | | | | 116327107.00 | 0.00 | 116327107.00 | 116327107.00 | 0.00 | 116327107.00 |
| | | DIV TOT | | | | | | | | | 116327107.00 | 0.00 | 118596413.00 | 116327107.00 | 0.00 | 119719792.00 |
| 507 | CONST DIV | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1817162.00 | 0.00 | 0.00 | 7580908.00 |
| | MAHARAJGANJ | | | MH TOT | | | | | | | 0.00 | 0.00 | 1817162.00 | 0.00 | 0.00 | 7580908.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1817162.00 | 0.00 | 0.00 | 7580908.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4008104.00 | 0.00 | 4008104.00 | 4008104.00 | 0.00 | 4008104.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 15372798.00 | 0.00 | 15372798.00 | 15372798.00 | 0.00 | 15372798.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 2418738.00 | 0.00 | 2418738.00 | 2418738.00 | 0.00 | 2418738.00 |
| | | | | MH TOT | | | | | | | 21799640.00 | 0.00 | 21799640.00 | 21799640.00 | 0.00 | 21799640.00 |
| | | | 5054 | 04 | 337 | 83 | 00 | 24 | Plan | | 39595696.00 | 0.00 | 39595696.00 | 39595696.00 | 0.00 | 39595696.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 5756083.00 | 0.00 | 5756083.00 | 18976526.00 | 0.00 | 18976526.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 5198297.00 | 0.00 | 5198297.00 | -8022146.00 | 0.00 | -8022146.00 |
| | | | MH TOT | | | | | | | 50550076.00 | 0.00 | 50550076.00 | 50550076.00 | 0.00 | 50550076.00 | |
| | | | GRNT TOT | | | | | | | 72349716.00 | 0.00 | 72349716.00 | 72349716.00 | 0.00 | 72349716.00 | |
| | DIV TOT | | | | | | | | | 72349716.00 | 0.00 | 74166878.00 | 72349716.00 | 0.00 | 79930624.00 | |
| 509 | CD-I (INDO NEPAL | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6690328.00 | 0.00 | 0.00 | 60659717.00 |
| | BORDER) Maharajganj | | | MH TOT | | | | | | | 0.00 | 0.00 | 6690328.00 | 0.00 | 0.00 | 60659717.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 6690328.00 | 0.00 | 0.00 | 60659717.00 |
| | | 0058 | 5054 | 04 | 337 | 01 | 01 | 24 | Plan | | 50000000.00 | 0.00 | 50000000.00 | 50000000.00 | 0.00 | 50000000.00 |
| | | | | 04 | 337 | 06 | 00 | 60 | Plan | | 40822162.00 | 0.00 | 40822162.00 | 40822162.00 | 0.00 | 40822162.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -836611.00 | 0.00 | -836611.00 | -836611.00 | 0.00 | -836611.00 |
| | | | | MH TOT | | | | | | | 89985551.00 | 0.00 | 89985551.00 | 89985551.00 | 0.00 | 89985551.00 |
| | | | | GRNT TOT | | | | | | | 89985551.00 | 0.00 | 89985551.00 | 89985551.00 | 0.00 | 89985551.00 |
| | | DIV TOT | | | | | | | | | 89985551.00 | 0.00 | 96675879.00 | 89985551.00 | 0.00 | 150645268.00 |
| | 513 | PROV DIV MAHOBA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10783737.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 10783737.00 | 0.00 | 0.00 | 13710600.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63012865.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63012865.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 10783737.00 | 0.00 | 0.00 | 76723465.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1585254.00 | 0.00 | 1585254.00 | 5523654.00 | 0.00 | 5523654.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 2839952.00 | 0.00 | 2839952.00 | 4928762.00 | 0.00 | 4928762.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 1569266.00 | 0.00 | 1569266.00 | 1569266.00 | 0.00 | 1569266.00 |
| | | | | MH TOT | | | | | | | 5994472.00 | 0.00 | 5994472.00 | 12021682.00 | 0.00 | 12021682.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 974924.00 | 0.00 | 974924.00 | -3570486.00 | 0.00 | -3570486.00 |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1515.00 | 0.00 | -1515.00 | |
| | | | MH TOT | | | | | | | 974924.00 | 0.00 | 974924.00 | -3572001.00 | 0.00 | -3572001.00 | |
| | | | GRNT TOT | | | | | | | 6969396.00 | 0.00 | 6969396.00 | 8449681.00 | 0.00 | 8449681.00 | |
| | DIV TOT | | | | | | | | | 6969396.00 | 0.00 | 17753133.00 | 8449681.00 | 0.00 | 85173146.00 | |
| 514 | CONST DIV I PWD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 245000.00 | 0.00 | 0.00 | 1457199.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | | |
|------|-----------------------------|-------------------|-----------------|--------------------------|---------------|-----|----|------------|-----------------------------|-------------|-------------|-------------|--------------|------------|--------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | |
| 514 | CONST DIV I PWD MAHOBA | 0000 | 8443 | MH TOT | | | | | 0.00 | 0.00 | 245000.00 | 0.00 | 0.00 | 1457199.00 | | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 22542000.00 | 0.00 | 0.00 | 22734000.00 | |
| | | | MH TOT | | | | | 0.00 | 0.00 | 22542000.00 | 0.00 | 0.00 | 22734000.00 | | | | |
| | | | GRNT TOT | | | | | 0.00 | 0.00 | 22787000.00 | 0.00 | 0.00 | 24191199.00 | | | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 634545.00 | 0.00 | 634545.00 | 2826738.00 | 0.00 | 2826738.00 | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 4359532.00 | 0.00 | 4359532.00 | 16555285.00 | 0.00 | 16555285.00 | | |
| | | | MH TOT | | | | | 4994077.00 | 0.00 | 4994077.00 | 19382023.00 | 0.00 | 19382023.00 | | | | |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -529100.00 | 0.00 | -529100.00 | -40436712.00 | 0.00 | -40436712.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 32917098.00 | 0.00 | 32917098.00 | | |
| | | | MH TOT | | | | | -529100.00 | 0.00 | -529100.00 | -7519614.00 | 0.00 | -7519614.00 | | | | |
| | | | GRNT TOT | | | | | 4464977.00 | 0.00 | 4464977.00 | 11862409.00 | 0.00 | 11862409.00 | | | | |
| | | DIV TOT | | | | | | | | 4464977.00 | 0.00 | 27251977.00 | 11862409.00 | 0.00 | 36053608.00 | | |
| 518 | CONST DIV 3 PWD MAINPURI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 51400.00 | 0.00 | 0.00 | 51400.00 | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 51400.00 | 0.00 | 0.00 | 51400.00 | | | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 21939000.00 | 0.00 | 0.00 | 21939000.00 | | |
| | | | MH TOT | | | | | 0.00 | 0.00 | 21939000.00 | 0.00 | 0.00 | 21939000.00 | | | | |
| | | | GRNT TOT | | | | | 0.00 | 0.00 | 21990400.00 | 0.00 | 0.00 | 21990400.00 | | | | |
| | 0058 | 5054 | 04 | 337 | 14 | 00 | 24 | Plan | | 253800.00 | 0.00 | 253800.00 | 253800.00 | 0.00 | 253800.00 | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 48.00 | 0.00 | 48.00 | 3297250.00 | 0.00 | 3297250.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -48.00 | 0.00 | -48.00 | -3297250.00 | 0.00 | -3297250.00 | | |
| | | | MH TOT | | | | | 253800.00 | 0.00 | 253800.00 | 253800.00 | 0.00 | 253800.00 | | | | |
| | | | GRNT TOT | | | | | 253800.00 | 0.00 | 253800.00 | 253800.00 | 0.00 | 253800.00 | | | | |
| | | DIV TOT | | | | | | | | 253800.00 | 0.00 | 22244200.00 | 253800.00 | 0.00 | 22244200.00 | | |
| | 519 | PROV DIV MAINPURI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1791233.00 | 0.00 | 0.00 | 2241270.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 1791233.00 | 0.00 | 0.00 | 2241270.00 | | | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 23278751.00 | 0.00 | 0.00 | 23278751.00 | | |
| | | | MH TOT | | | | | 0.00 | 0.00 | 23278751.00 | 0.00 | 0.00 | 23278751.00 | | | | |
| | | | GRNT TOT | | | | | 0.00 | 0.00 | 25069984.00 | 0.00 | 0.00 | 25520021.00 | | | | |
| 0058 | | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2866954.00 | 0.00 | 2866954.00 | 12702865.00 | 0.00 | 12702865.00 | | |
| | | | MH TOT | | | | | 2866954.00 | 0.00 | 2866954.00 | 12702865.00 | 0.00 | 12702865.00 | | | | |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 2051313.00 | 0.00 | 2051313.00 | 15092828.00 | 0.00 | 15092828.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 114289.00 | 0.00 | 114289.00 | -7424065.00 | 0.00 | -7424065.00 | | |
| | | | MH TOT | | | | | 2165602.00 | 0.00 | 2165602.00 | 7668763.00 | 0.00 | 7668763.00 | | | | |
| | | | GRNT TOT | | | | | 5032556.00 | 0.00 | 5032556.00 | 20371628.00 | 0.00 | 20371628.00 | | | | |
| | | DIV TOT | | | | | | | | 5032556.00 | 0.00 | 30102540.00 | 20371628.00 | 0.00 | 45891649.00 | | |
| 522 | CONST DIV MAINPURI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4053582.00 | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4053582.00 | | | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 1539.00 | 0.00 | 0.00 | 1568104.00 | | |
| | | | MH TOT | | | | | 0.00 | 0.00 | 1539.00 | 0.00 | 0.00 | 1568104.00 | | | | |
| | | | GRNT TOT | | | | | 0.00 | 0.00 | 1539.00 | 0.00 | 0.00 | 5621686.00 | | | | |
| | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 1157297.00 | 0.00 | 1157297.00 | 4173468.00 | 0.00 | 4173468.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1158836.00 | 0.00 | -1158836.00 | -3948966.00 | 0.00 | -3948966.00 | | |
| | | | MH TOT | | | | | -1539.00 | 0.00 | -1539.00 | 224502.00 | 0.00 | 224502.00 | | | | |
| | | | GRNT TOT | | | | | -1539.00 | 0.00 | -1539.00 | 224502.00 | 0.00 | 224502.00 | | | | |
| | | DIV TOT | | | | | | | | -1539.00 | 0.00 | 0.00 | 224502.00 | 0.00 | 5846188.00 | | |
| | 526 | PROV DIV MATHURA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5366952.00 | 0.00 | 0.00 | 18639338.00 |
| | | | | | MH TOT | | | | | 0.00 | 0.00 | 5366952.00 | 0.00 | 0.00 | 18639338.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|---------------------|------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 526 | PROV DIV MATHURA | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 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 | 5366952.00 | 0.00 | 0.00 | 21139338.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 5394485.00 | 0.00 | 5394485.00 | 9889307.00 | 0.00 | 9889307.00 |
| | | | | MH TOT | | | | | | 5394485.00 | 0.00 | 5394485.00 | 9889307.00 | 0.00 | 9889307.00 | |
| | 5054 | 03 | 799 | 03 | 00 | 37 | | | Plan | | -5782.00 | 0.00 | -5782.00 | 416993.00 | 0.00 | 416993.00 |
| | | | | | | | | | Plan | | 0.00 | 0.00 | 0.00 | -201188.00 | 0.00 | -201188.00 |
| | | | | MH TOT | | | | | | -5782.00 | 0.00 | -5782.00 | 215805.00 | 0.00 | 215805.00 | |
| | | | | GRNT TOT | | | | | | 5388703.00 | 0.00 | 5388703.00 | 10105112.00 | 0.00 | 10105112.00 | |
| | DIV TOT | | | | | | | | | | 5388703.00 | 0.00 | 10755655.00 | 10105112.00 | 0.00 | 31244450.00 |
| 527 | CONST DIV 1 MATHURA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2448770.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2448770.00 | |
| | 8671 | 00 | 101 | xx | xx | xx | | | None | | 0.00 | 0.00 | 58887.00 | 0.00 | 0.00 | 58887.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 58887.00 | 0.00 | 0.00 | 58887.00 | |
| | 8782 | 00 | 102 | 01 | 01 | xx | | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1230.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1230.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 58887.00 | 0.00 | 0.00 | 2508887.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 1697062.00 | 0.00 | 1697062.00 | 1697062.00 | 0.00 | 1697062.00 |
| | | | | | | | | | Plan | | 6745386.00 | 0.00 | 6745386.00 | 6745386.00 | 0.00 | 6745386.00 |
| | | | | MH TOT | | | | | | 8442448.00 | 0.00 | 8442448.00 | 8442448.00 | 0.00 | 8442448.00 | |
| | 5054 | 03 | 799 | 03 | 00 | 37 | | | Plan | | 485402.00 | 0.00 | 485402.00 | 3043112.00 | 0.00 | 3043112.00 |
| | | | | | | | | | Plan | | 743814.00 | 0.00 | 743814.00 | -1815126.00 | 0.00 | -1815126.00 |
| | | | | MH TOT | | | | | | 1229216.00 | 0.00 | 1229216.00 | 1227986.00 | 0.00 | 1227986.00 | |
| | | | | GRNT TOT | | | | | | 9671664.00 | 0.00 | 9671664.00 | 9670434.00 | 0.00 | 9670434.00 | |
| | DIV TOT | | | | | | | | | | 9671664.00 | 0.00 | 9730551.00 | 9670434.00 | 0.00 | 12179321.00 |
| 541 | PROV DIV MAU | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 463720.00 | 0.00 | 0.00 | 920779.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 463720.00 | 0.00 | 0.00 | 920779.00 | |
| | 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 | 0.00 | 0.00 | 0.00 | 48405800.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48405800.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 473720.00 | 0.00 | 0.00 | 49336579.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | | Plan | | 0.00 | 0.00 | 0.00 | 356260.00 | 0.00 | 356260.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 356260.00 | 0.00 | 356260.00 | |
| | 5054 | 03 | 337 | 03 | 03 | 24 | | | Plan | | 14981180.00 | 0.00 | 14981180.00 | 14981180.00 | 0.00 | 14981180.00 |
| | | | | | | | | | Plan | | 1535112.00 | 0.00 | 1535112.00 | 8782439.00 | 0.00 | 8782439.00 |
| | | | | | | | | | Plan | | -5000.00 | 0.00 | -5000.00 | -7859886.00 | 0.00 | -7859886.00 |
| | | | | MH TOT | | | | | | 16511292.00 | 0.00 | 16511292.00 | 15903733.00 | 0.00 | 15903733.00 | |
| | | | | GRNT TOT | | | | | | 16511292.00 | 0.00 | 16511292.00 | 16259993.00 | 0.00 | 16259993.00 | |
| | DIV TOT | | | | | | | | | | 16511292.00 | 0.00 | 16985012.00 | 16259993.00 | 0.00 | 65596572.00 |
| 543 | C.D., PWD, MAU | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 47250000.00 | 0.00 | 0.00 | 71049000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 47250000.00 | 0.00 | 0.00 | 71049000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 47250000.00 | 0.00 | 0.00 | 71049000.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | | Plan | | 322872.00 | 0.00 | 322872.00 | 4933298.00 | 0.00 | 4933298.00 |
| | | | | MH TOT | | | | | | 322872.00 | 0.00 | 322872.00 | 4933298.00 | 0.00 | 4933298.00 | |
| | 5054 | 04 | 337 | 15 | 00 | 24 | | | Plan | | 1110356.00 | 0.00 | 1110356.00 | 1110356.00 | 0.00 | 1110356.00 |
| | | | | | | | | | Plan | | 1283907.00 | 0.00 | 1283907.00 | -3326519.00 | 0.00 | -3326519.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|---------------------------|------|------|---------|-----|----|----------|----|------|--------------------------|-------------|------------|-----------------------------|-------------|------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 543 | C.D., PWD, MAU | 0058 | 5054 | 03 | 799 | 04 | 04 | 37 | Plan | | 899585.00 | 0.00 | 899585.00 | 899585.00 | 0.00 | 899585.00 |
| | | | | MH TOT | | | | | | | 3293848.00 | 0.00 | 3293848.00 | -1316578.00 | 0.00 | -1316578.00 |
| | | | | | | | GRNT TOT | | | | 3616720.00 | 0.00 | 3616720.00 | 3616720.00 | 0.00 | 3616720.00 |
| | | | | DIV TOT | | | | | | | 3616720.00 | 0.00 | 50866720.00 | 3616720.00 | 0.00 | 74665720.00 |
| 548 | PROV DIV MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6729654.00 | 0.00 | 0.00 | 7684905.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6729654.00 | 0.00 | 0.00 | 7684905.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 46493.00 | 0.00 | 0.00 | 130375.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 46493.00 | 0.00 | 0.00 | 130375.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 295569.00 | 0.00 | 0.00 | 7758796.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 295569.00 | 0.00 | 0.00 | 7758796.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 7071716.00 | 0.00 | 0.00 | 15574076.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2868509.00 | 0.00 | 2868509.00 | 2868509.00 | 0.00 | 2868509.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 25120901.00 | 0.00 | 25120901.00 | 42048272.00 | 0.00 | 42048272.00 |
| | | | | MH TOT | | | | | | | 27989410.00 | 0.00 | 27989410.00 | 44916781.00 | 0.00 | 44916781.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 1524140.00 | 0.00 | 1524140.00 | 2568312.00 | 0.00 | 2568312.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -939522.00 | 0.00 | -939522.00 | -8214522.00 | 0.00 | -8214522.00 |
| | | | | MH TOT | | | | | | | 584618.00 | 0.00 | 584618.00 | -5646210.00 | 0.00 | -5646210.00 |
| | | | | | | | GRNT TOT | | | | 28574028.00 | 0.00 | 28574028.00 | 39270571.00 | 0.00 | 39270571.00 |
| | | | | DIV TOT | | | | | | | 28574028.00 | 0.00 | 35645744.00 | 39270571.00 | 0.00 | 54844647.00 |
| 549 | CONST DIV Building MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 263456.00 | 0.00 | 0.00 | 371740.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 263456.00 | 0.00 | 0.00 | 371740.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 23200000.00 | 0.00 | 0.00 | 23200000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 23200000.00 | 0.00 | 0.00 | 23200000.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 23463456.00 | 0.00 | 0.00 | 23571740.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1753343.00 | 0.00 | 1753343.00 | 2163288.00 | 0.00 | 2163288.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 4475681.00 | 0.00 | 4475681.00 | 5247331.00 | 0.00 | 5247331.00 |
| | | | | MH TOT | | | | | | | 6229024.00 | 0.00 | 6229024.00 | 7410619.00 | 0.00 | 7410619.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 228280.00 | 0.00 | 228280.00 | 3418946.00 | 0.00 | 3418946.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3962316.00 | 0.00 | -3962316.00 |
| | | | | MH TOT | | | | | | | 228280.00 | 0.00 | 228280.00 | -543370.00 | 0.00 | -543370.00 |
| | | | | | | | GRNT TOT | | | | 6457304.00 | 0.00 | 6457304.00 | 6867249.00 | 0.00 | 6867249.00 |
| | | | | DIV TOT | | | | | | | 6457304.00 | 0.00 | 29920760.00 | 6867249.00 | 0.00 | 30438989.00 |
| 554 | ELECT & MECH DIV MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 300000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 300000.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 300000.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 300000.00 |
| 566 | PROV DIV MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6127521.00 | 0.00 | 0.00 | 13870645.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6127521.00 | 0.00 | 0.00 | 13870645.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 2046000.00 | 0.00 | 0.00 | 2463000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2046000.00 | 0.00 | 0.00 | 2463000.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 8173521.00 | 0.00 | 0.00 | 16333645.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 606823.00 | 0.00 | 606823.00 | 1137471.00 | 0.00 | 1137471.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | -327096.00 | 0.00 | -327096.00 | 2933322.00 | 0.00 | 2933322.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 4773057.00 | 0.00 | 4773057.00 | 4773057.00 | 0.00 | 4773057.00 |
| | | | | MH TOT | | | | | | | 5052784.00 | 0.00 | 5052784.00 | 8843850.00 | 0.00 | 8843850.00 |
| | | | 5054 | 04 | 337 | 14 | 00 | 24 | Plan | | -162437.00 | 0.00 | -162437.00 | -162437.00 | 0.00 | -162437.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 1057184.00 | 0.00 | 1057184.00 | 1057184.00 | 0.00 | 1057184.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|--------------------------------------|----------------|------|---------------|-----|-----|-----------------|----|------|------|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 566 | PROV DIV MIRZAPUR | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 7174890.00 | 0.00 | 7174890.00 | 24612996.00 | 0.00 | 24612996.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -840671.00 | 0.00 | -840671.00 |
| | | | | 80 | 800 | 03 | 02 | 24 | Plan | | 2500000.00 | 0.00 | 2500000.00 | 2500000.00 | 0.00 | 2500000.00 |
| | | | | MH TOT | | | | | | | 10569637.00 | 0.00 | 10569637.00 | 27167072.00 | 0.00 | 27167072.00 |
| | | | | | | | GRNT TOT | | | | 15622421.00 | 0.00 | 15622421.00 | 36010922.00 | 0.00 | 36010922.00 |
| | | DIV TOT | | | | | | | | | 15622421.00 | 0.00 | 23795942.00 | 36010922.00 | 0.00 | 52344567.00 |
| 568 | NATIONAL HIGHWAY DIV PWD MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2809000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2809000.00 |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 20000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 20000.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 2829000.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 2829000.00 |
| 569 | C D 2 PWD MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3909333.00 | 0.00 | 0.00 | 19448756.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3909333.00 | 0.00 | 0.00 | 19448756.00 |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 15434601.00 | 0.00 | 0.00 | 69934501.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 15434601.00 | 0.00 | 0.00 | 69934501.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 19343934.00 | 0.00 | 0.00 | 89383257.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 390705.00 | 0.00 | 390705.00 | 2560885.00 | 0.00 | 2560885.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1119335.00 | 0.00 | 1119335.00 | 1119335.00 | 0.00 | 1119335.00 |
| | | | | MH TOT | | | | | | | 1510040.00 | 0.00 | 1510040.00 | 3680220.00 | 0.00 | 3680220.00 |
| | | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | 17707.00 | 0.00 | 17707.00 | 34369196.00 | 0.00 | 34369196.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1186034.00 | 0.00 | -1186034.00 | -35263358.00 | 0.00 | -35263358.00 |
| | | | | MH TOT | | | | | | | -1168327.00 | 0.00 | -1168327.00 | -894162.00 | 0.00 | -894162.00 |
| | | | | | | | GRNT TOT | | | | 341713.00 | 0.00 | 341713.00 | 2786058.00 | 0.00 | 2786058.00 |
| | | DIV TOT | | | | | | | | | 341713.00 | 0.00 | 19685647.00 | 2786058.00 | 0.00 | 92169315.00 |
| 573 | PROV DIV MORADABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8558794.00 | 0.00 | 0.00 | 9519178.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 8558794.00 | 0.00 | 0.00 | 9519178.00 |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306540.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306540.00 |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 14937255.00 | 0.00 | 0.00 | 25772455.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 14937255.00 | 0.00 | 0.00 | 25772455.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 23496049.00 | 0.00 | 0.00 | 35598173.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 6495083.00 | 0.00 | 6495083.00 | 6495083.00 | 0.00 | 6495083.00 |
| | | | | MH TOT | | | | | | | 6495083.00 | 0.00 | 6495083.00 | 6495083.00 | 0.00 | 6495083.00 |
| | | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | 12467432.00 | 0.00 | 12467432.00 | 17043206.00 | 0.00 | 17043206.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -442226.00 | 0.00 | -442226.00 | -5053200.00 | 0.00 | -5053200.00 |
| | | | | MH TOT | | | | | | | 12025206.00 | 0.00 | 12025206.00 | 11990006.00 | 0.00 | 11990006.00 |
| | | | | | | | GRNT TOT | | | | 18520289.00 | 0.00 | 18520289.00 | 18485089.00 | 0.00 | 18485089.00 |
| | | DIV TOT | | | | | | | | | 18520289.00 | 0.00 | 42016338.00 | 18485089.00 | 0.00 | 54083262.00 |
| 574 | CONST DIV 1 MORADABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3054995.00 | 0.00 | 0.00 | 4039863.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3054995.00 | 0.00 | 0.00 | 4039863.00 |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 79192.00 | 0.00 | 0.00 | 128161.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 79192.00 | 0.00 | 0.00 | 128161.00 |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12010000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12010000.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 3134187.00 | 0.00 | 0.00 | 124268024.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 8761336.00 | 0.00 | 8761336.00 | 10642369.00 | 0.00 | 10642369.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|---------------------|-----------------|-----------------|--------------------------|-----|----|----|---------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 574 | CONST DIV 1 | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 57120.00 | 0.00 | 57120.00 | 57120.00 | 0.00 | 57120.00 |
| | MORADABAD | | | MH TOT | | | | | | 8818456.00 | 0.00 | 8818456.00 | 10699489.00 | 0.00 | 10699489.00 | |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -3626538.00 | 0.00 | -3626538.00 | -773356.00 | 0.00 | -773356.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3606429.00 | 0.00 | -3606429.00 | |
| | | | MH TOT | | | | | | -3626538.00 | 0.00 | -3626538.00 | -4379785.00 | 0.00 | -4379785.00 | | |
| | | | GRNT TOT | | | | | | 5191918.00 | 0.00 | 5191918.00 | 6319704.00 | 0.00 | 6319704.00 | | |
| | DIV TOT | | | | | | | | | | 5191918.00 | 0.00 | 8326105.00 | 6319704.00 | 0.00 | 130587728.00 |
| 577 | TY ELECT &MECH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3852745.00 | 0.00 | 0.00 | 5777324.00 |
| | MORADABAD | | | MH TOT | | | | | | 0.00 | 0.00 | 3852745.00 | 0.00 | 0.00 | 5777324.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43970000.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43970000.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 3852745.00 | 0.00 | 0.00 | 49747324.00 | | |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 3852745.00 | 0.00 | 0.00 | 49747324.00 |
| 579 | World Bank | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 39055086.00 | 0.00 | 0.00 | 39055086.00 |
| | Division, Moradabad | | | MH TOT | | | | | | 0.00 | 0.00 | 39055086.00 | 0.00 | 0.00 | 39055086.00 | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 39055086.00 | 0.00 | 0.00 | 39055086.00 | | |
| | | 0058 | 5054 | 05 | 337 | 97 | 05 | 24 | Plan | | 100000000.00 | 0.00 | 100000000.00 | 100000000.00 | 0.00 | 100000000.00 |
| | | | | 05 | 337 | 97 | 06 | 24 | Plan | | 148656475.00 | 0.00 | 148656475.00 | 148656475.00 | 0.00 | 148656475.00 |
| | | | MH TOT | | | | | | 248656475.00 | 0.00 | 248656475.00 | 248656475.00 | 0.00 | 248656475.00 | | |
| | | GRNT TOT | | | | | | 248656475.00 | 0.00 | 248656475.00 | 248656475.00 | 0.00 | 248656475.00 | | | |
| | DIV TOT | | | | | | | | | | 248656475.00 | 0.00 | 287711561.00 | 248656475.00 | 0.00 | 287711561.00 |
| 586 | PROV DIV | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1235395.00 | 0.00 | 0.00 | 1791253.00 |
| | MUZAFFARNAGAR | | | MH TOT | | | | | | 0.00 | 0.00 | 1235395.00 | 0.00 | 0.00 | 1791253.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 100300000.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 100300000.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1535395.00 | 0.00 | 0.00 | 102091253.00 | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 501600.00 | 0.00 | 501600.00 | 501600.00 | 0.00 | 501600.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 467055.00 | 0.00 | 467055.00 | 1772655.00 | 0.00 | 1772655.00 |
| | | | MH TOT | | | | | | 968655.00 | 0.00 | 968655.00 | 2274255.00 | 0.00 | 2274255.00 | | |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 596583.00 | 0.00 | 596583.00 | 184007.00 | 0.00 | 184007.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MH TOT | | | | | | 596583.00 | 0.00 | 596583.00 | 184007.00 | 0.00 | 184007.00 | | | |
| | | GRNT TOT | | | | | | 1565238.00 | 0.00 | 1565238.00 | 2458262.00 | 0.00 | 2458262.00 | | | |
| | DIV TOT | | | | | | | | | | 1565238.00 | 0.00 | 3100633.00 | 2458262.00 | 0.00 | 104549515.00 |
| 587 | CONST DIV 1 | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1272305.00 | 0.00 | 0.00 | 1453309.00 |
| | MUZAFFARNAGAR | | | MH TOT | | | | | | 0.00 | 0.00 | 1272305.00 | 0.00 | 0.00 | 1453309.00 | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1272305.00 | 0.00 | 0.00 | 1453309.00 | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 6500.00 | 0.00 | 6500.00 | 6500.00 | 0.00 | 6500.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1002591.00 | 0.00 | 1002591.00 | 1076927.00 | 0.00 | 1076927.00 |
| | | | MH TOT | | | | | | 1009091.00 | 0.00 | 1009091.00 | 1083427.00 | 0.00 | 1083427.00 | | |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -93476.00 | 0.00 | -93476.00 | 653426.00 | 0.00 | 653426.00 |
| | | MH TOT | | | | | | -93476.00 | 0.00 | -93476.00 | 653426.00 | 0.00 | 653426.00 | | | |
| | | GRNT TOT | | | | | | 915615.00 | 0.00 | 915615.00 | 1736853.00 | 0.00 | 1736853.00 | | | |
| | DIV TOT | | | | | | | | | | 915615.00 | 0.00 | 2187920.00 | 1736853.00 | 0.00 | 3190162.00 |
| 631 | PROV DIV PILIBHIT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 9013508.00 | 0.00 | 0.00 | 19158962.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 9013508.00 | 0.00 | 0.00 | 19158962.00 | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253074.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | | |
|------|---------------------|----------|-------------------------|--------------------------|------|--------|------------|------|-----------------------------|--------------|-------------|--------------|-------------|--------------|-------------|------------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | |
| 631 | PROV DIV PILIBHIT | 0000 | 8671 | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253074.00 | | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 468000.00 | 0.00 | 0.00 | 52451784.00 | | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 468000.00 | 0.00 | 0.00 | 52451784.00 | | | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 9481508.00 | 0.00 | 0.00 | 71863820.00 | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 111115.00 | 0.00 | 111115.00 | 111115.00 | 0.00 | 111115.00 | | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 7606402.00 | 0.00 | 7606402.00 | 10489205.00 | 0.00 | 10489205.00 | | |
| | | | | MH TOT | | | | | 7717517.00 | 0.00 | 7717517.00 | 10600320.00 | 0.00 | 10600320.00 | | | |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | -1537956.00 | 0.00 | -1537956.00 | 746420.00 | 0.00 | 746420.00 | | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | 5000000.00 | 0.00 | 5000000.00 | 4670435.00 | 0.00 | 4670435.00 | | |
| | | | | MH TOT | | | | | 3462044.00 | 0.00 | 3462044.00 | 5416855.00 | 0.00 | 5416855.00 | | | |
| | | | | GRNT TOT | | | | | 11179561.00 | 0.00 | 11179561.00 | 16017175.00 | 0.00 | 16017175.00 | | | |
| | | | | DIV TOT | | | | | 11179561.00 | 0.00 | 20661069.00 | 16017175.00 | 0.00 | 87880995.00 | | | |
| | | 633 | CONST DIV 1 PILIBHIT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 1760809.00 | 0.00 | 0.00 | 6546410.00 |
| | | | | | | MH TOT | | | | | 0.00 | 0.00 | 1760809.00 | 0.00 | 0.00 | 6546410.00 | |
| | 8671 | | | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 67370.00 | 0.00 | 0.00 | 67395.00 | | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 67370.00 | 0.00 | 0.00 | 67395.00 | | | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 1828179.00 | 0.00 | 0.00 | 6613805.00 | | | |
| 0058 | 3054 | | | 04 | 337 | 03 | 32 | 29 | Plan | 7423929.00 | 0.00 | 7423929.00 | 12114139.00 | 0.00 | 12114139.00 | | |
| | | | | MH TOT | | | | | 7423929.00 | 0.00 | 7423929.00 | 12114139.00 | 0.00 | 12114139.00 | | | |
| 5054 | 03 | | | 799 | 03 | 00 | 37 | Plan | 1701161.00 | 0.00 | 1701161.00 | 2029173.00 | 0.00 | 2029173.00 | | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | -1287161.00 | 0.00 | -1287161.00 | 95055833.00 | 0.00 | 95055833.00 | | |
| | | | | MH TOT | | | | | 414000.00 | 0.00 | 414000.00 | 97085006.00 | 0.00 | 97085006.00 | | | |
| | | GRNT TOT | | | | | 7837929.00 | 0.00 | 7837929.00 | 109199145.00 | 0.00 | 109199145.00 | | | | | |
| | | DIV TOT | | | | | 7837929.00 | 0.00 | 9666108.00 | 109199145.00 | 0.00 | 115812950.00 | | | | | |
| 644 | Prov Div PWD Shamli | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 1367797.00 | 0.00 | 0.00 | 2309623.00 | | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 1367797.00 | 0.00 | 0.00 | 2309623.00 | | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 63290.00 | 0.00 | 0.00 | 63290.00 | | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 63290.00 | 0.00 | 0.00 | 63290.00 | | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323000.00 | | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323000.00 | | | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 1431087.00 | 0.00 | 0.00 | 2695913.00 | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | 269560.00 | 0.00 | 269560.00 | 1870082.00 | 0.00 | 1870082.00 | | |
| | | | | MH TOT | | | | | 269560.00 | 0.00 | 269560.00 | 1870082.00 | 0.00 | 1870082.00 | | | |
| | | | | GRNT TOT | | | | | 269560.00 | 0.00 | 269560.00 | 1870082.00 | 0.00 | 1870082.00 | | | |
| | | DIV TOT | | | | | 269560.00 | 0.00 | 1700647.00 | 1870082.00 | 0.00 | 4565995.00 | | | | | |
| 656 | PROV DIV PRATAPGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 22896540.00 | 0.00 | 0.00 | 63971184.00 | | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 22896540.00 | 0.00 | 0.00 | 63971184.00 | | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 9500000.00 | 0.00 | 0.00 | 57200000.00 | | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 9500000.00 | 0.00 | 0.00 | 57200000.00 | | | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 32396540.00 | 0.00 | 0.00 | 121171184.00 | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 1942809.00 | 0.00 | 1942809.00 | 5021149.00 | 0.00 | 5021149.00 | | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 1468199.00 | 0.00 | 1468199.00 | 1468199.00 | 0.00 | 1468199.00 | | |
| | | | | MH TOT | | | | | 3411008.00 | 0.00 | 3411008.00 | 6489348.00 | 0.00 | 6489348.00 | | | |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | -18158.00 | 0.00 | -18158.00 | 4048187.00 | 0.00 | 4048187.00 | | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -6522088.00 | 0.00 | -6522088.00 | | |
| | | MH TOT | | | | | -18158.00 | 0.00 | -18158.00 | -2473901.00 | 0.00 | -2473901.00 | | | | | |
| | | GRNT TOT | | | | | 3392850.00 | 0.00 | 3392850.00 | 4015447.00 | 0.00 | 4015447.00 | | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|-------------------------------|----------------|------|-----------------|-----|----|----|----|------|-----|--------------------------|-------------|-------------|-----------------------------|-------------|--------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 656 | PROV DIV PRATAPGARH | DIV TOT | | | | | | | | | 3392850.00 | 0.00 | 35789390.00 | 4015447.00 | 0.00 | 125186631.00 | |
| 657 | CONST DIV 1 PRATAPGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 610445.00 | 0.00 | 0.00 | 53042999.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 610445.00 | 0.00 | 0.00 | 53042999.00 | |
| | | | 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 | 610445.00 | 0.00 | 0.00 | 104342999.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 3424885.00 | 0.00 | 3424885.00 | 3424885.00 | 0.00 | 3424885.00 | |
| | | | | MH TOT | | | | | | | 3424885.00 | 0.00 | 3424885.00 | 3424885.00 | 0.00 | 3424885.00 | |
| | | | 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 | | 838720.00 | 0.00 | 838720.00 | 3831314.00 | 0.00 | 3831314.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | None | | 0.00 | 0.00 | 0.00 | -4643964.00 | 0.00 | -4643964.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3046594.00 | 0.00 | -3046594.00 | |
| | | | | MH TOT | | | | | | | 838720.00 | 0.00 | 838720.00 | 784720.00 | 0.00 | 784720.00 | |
| | | | | GRNT TOT | | | | | | | | 4263605.00 | 0.00 | 4263605.00 | 4209605.00 | 0.00 | 4209605.00 |
| | | DIV TOT | | | | | | | | | 4263605.00 | 0.00 | 4874050.00 | 4209605.00 | 0.00 | 108552604.00 | |
| 661 | CONST DIV 2 PWD PRATAPGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 29667687.00 | 0.00 | 0.00 | 57357075.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 29667687.00 | 0.00 | 0.00 | 57357075.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24208318.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24208318.00 | |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 29667687.00 | 0.00 | 0.00 | 81565393.00 |
| | | 0058 | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | 7879000.00 | 0.00 | 7879000.00 | 7879000.00 | 0.00 | 7879000.00 | |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 2342096.00 | 0.00 | 2342096.00 | 2342096.00 | 0.00 | 2342096.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 3980928.00 | 0.00 | 3980928.00 | 3980928.00 | 0.00 | 3980928.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 54139687.00 | 0.00 | 54139687.00 | 54139687.00 | 0.00 | 54139687.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -3719412.00 | 0.00 | -3719412.00 | -1440684.00 | 0.00 | -1440684.00 | |
| | | | | MH TOT | | | | | | | 64622299.00 | 0.00 | 64622299.00 | 66901027.00 | 0.00 | 66901027.00 | |
| | | | | GRNT TOT | | | | | | | | 64622299.00 | 0.00 | 64622299.00 | 66901027.00 | 0.00 | 66901027.00 |
| | | 0083 | 5054 | 03 | 789 | 05 | 00 | 24 | Plan | | 2121000.00 | 0.00 | 2121000.00 | 2121000.00 | 0.00 | 2121000.00 | |
| | | | | MH TOT | | | | | | | 2121000.00 | 0.00 | 2121000.00 | 2121000.00 | 0.00 | 2121000.00 | |
| | | | | GRNT TOT | | | | | | | | 2121000.00 | 0.00 | 2121000.00 | 2121000.00 | 0.00 | 2121000.00 |
| | | DIV TOT | | | | | | | | | 66743299.00 | 0.00 | 96410986.00 | 69022027.00 | 0.00 | 150587420.00 | |
| 671 | PROV DIV RAIBAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7122931.00 | 0.00 | 0.00 | 32493200.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 7122931.00 | 0.00 | 0.00 | 32493200.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 84118.00 | 0.00 | 0.00 | 84243.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 84118.00 | 0.00 | 0.00 | 84243.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 31800000.00 | 0.00 | 0.00 | 46698000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 31800000.00 | 0.00 | 0.00 | 46698000.00 | |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 39007049.00 | 0.00 | 0.00 | 79275443.00 |
| | | 0057 | 3054 | 04 | 800 | 04 | 00 | 29 | Plan | | 816423.00 | 0.00 | 816423.00 | 816423.00 | 0.00 | 816423.00 | |
| | | | | MH TOT | | | | | | | 816423.00 | 0.00 | 816423.00 | 816423.00 | 0.00 | 816423.00 | |
| | | | | GRNT TOT | | | | | | | | 816423.00 | 0.00 | 816423.00 | 816423.00 | 0.00 | 816423.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 668631.00 | 0.00 | 668631.00 | 2789766.00 | 0.00 | 2789766.00 | |
| | | | | MH TOT | | | | | | | 668631.00 | 0.00 | 668631.00 | 2789766.00 | 0.00 | 2789766.00 | |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 6840569.00 | 0.00 | 6840569.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 114847.00 | 0.00 | 114847.00 | -9076322.00 | 0.00 | -9076322.00 | |
| | | | | MH TOT | | | | | | | 114847.00 | 0.00 | 114847.00 | -2235753.00 | 0.00 | -2235753.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|----------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|-----------|-----------------------------|-------------|-----------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 681 | PROV DIV RAMPUR | 0000 | | | | | | | | | | 0.00 | 0.00 | 692311.00 | 0.00 | 0.00 | 2320367.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 526610.00 | 0.00 | 526610.00 | 526610.00 | 0.00 | 526610.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 152720.00 | 0.00 | 152720.00 | 152720.00 | 0.00 | 152720.00 |
| | | | | MH TOT | | | | | | | | 679330.00 | 0.00 | 679330.00 | 679330.00 | 0.00 | 679330.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | 103997.00 | 0.00 | 103997.00 | 6868729.00 | 0.00 | 6868729.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -876647.00 | 0.00 | -876647.00 | -7691379.00 | 0.00 | -7691379.00 |
| | | | | MH TOT | | | | | | | | -772650.00 | 0.00 | -772650.00 | -822650.00 | 0.00 | -822650.00 |
| | | | | GRNT TOT | | | | | | | | -93320.00 | 0.00 | -93320.00 | -143320.00 | 0.00 | -143320.00 |
| | | DIV TOT | | | | | | | | | | -93320.00 | 0.00 | 598991.00 | -143320.00 | 0.00 | 2177047.00 |
| 684 | CONST DIV RAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 284423.00 | 0.00 | 0.00 | 1579506.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 284423.00 | 0.00 | 0.00 | 1579506.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 284423.00 | 0.00 | 0.00 | 1579506.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 1375118.00 | 0.00 | 1375118.00 | 1375118.00 | 0.00 | 1375118.00 |
| | | | | MH TOT | | | | | | | | 1375118.00 | 0.00 | 1375118.00 | 1375118.00 | 0.00 | 1375118.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | 1838335.00 | 0.00 | 1838335.00 | 1838335.00 | 0.00 | 1838335.00 |
| | | | | MH TOT | | | | | | | | 1838335.00 | 0.00 | 1838335.00 | 1838335.00 | 0.00 | 1838335.00 |
| | | | | GRNT TOT | | | | | | | | 3213453.00 | 0.00 | 3213453.00 | 3213453.00 | 0.00 | 3213453.00 |
| | | DIV TOT | | | | | | | | | | 3213453.00 | 0.00 | 3497876.00 | 3213453.00 | 0.00 | 4792959.00 |
| 702 | PROV DIV SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 11040667.00 | 0.00 | 0.00 | 47402157.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 11040667.00 | 0.00 | 0.00 | 47402157.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | | | 0.00 | 0.00 | 50343.00 | 0.00 | 0.00 | 50850.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 50343.00 | 0.00 | 0.00 | 50850.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4900000.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4900000.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 11091010.00 | 0.00 | 0.00 | 52353007.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 2675174.00 | 0.00 | 2675174.00 | 4653214.00 | 0.00 | 4653214.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 2156571.00 | 0.00 | 2156571.00 | 2809691.00 | 0.00 | 2809691.00 |
| | | | | MH TOT | | | | | | | | 4831745.00 | 0.00 | 4831745.00 | 7462905.00 | 0.00 | 7462905.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | 286986.00 | 0.00 | 286986.00 | 4625747.00 | 0.00 | 4625747.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -57.00 | 0.00 | -57.00 | -1066165.00 | 0.00 | -1066165.00 |
| | | | | MH TOT | | | | | | | | 286929.00 | 0.00 | 286929.00 | 3559582.00 | 0.00 | 3559582.00 |
| | | | | GRNT TOT | | | | | | | | 5118674.00 | 0.00 | 5118674.00 | 11022487.00 | 0.00 | 11022487.00 |
| | | DIV TOT | | | | | | | | | | 5118674.00 | 0.00 | 16209684.00 | 11022487.00 | 0.00 | 63375494.00 |
| 703 | CONST DIV SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31971.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31971.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | | | 0.00 | 0.00 | 17225.00 | 0.00 | 0.00 | 34330.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 17225.00 | 0.00 | 0.00 | 34330.00 |
| | | 8782 | 00 | 102 | 01 | 01 | 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 | 17225.00 | 0.00 | 0.00 | 2566301.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 448000.00 | 0.00 | 448000.00 | 8914065.00 | 0.00 | 8914065.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 661493.00 | 0.00 | 661493.00 | 2723975.00 | 0.00 | 2723975.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 1011400.00 | 0.00 | 1011400.00 | 1011400.00 | 0.00 | 1011400.00 |
| | | | | MH TOT | | | | | | | | 2120893.00 | 0.00 | 2120893.00 | 12649440.00 | 0.00 | 12649440.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | -163993.00 | 0.00 | -163993.00 | 1649057.00 | 0.00 | 1649057.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -683643.00 | 0.00 | -683643.00 | -2752450.00 | 0.00 | -2752450.00 |
| | | | | MH TOT | | | | | | | | -847636.00 | 0.00 | -847636.00 | -1103393.00 | 0.00 | -1103393.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|------------------------------|------|------|-----|-----|----|----|----|----------|------|--------------------------|------------|-----------|-----------------------------|-------------|-----------|--------------|------------|--------------|------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | |
| 703 | CONST DIV SAHARANPUR | 0058 | | | | | | | | | | 1273257.00 | 0.00 | 1273257.00 | 11546047.00 | 0.00 | 11546047.00 | | | |
| | | | | | | | | | GRNT TOT | | | 1273257.00 | 0.00 | 1290482.00 | 11546047.00 | 0.00 | 14112348.00 | | | |
| | | | | | | | | | DIV TOT | | | 1273257.00 | 0.00 | 1290482.00 | 11546047.00 | 0.00 | 14112348.00 | | | |
| 705 | CONST DIV 3PWD SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 2505000.00 | 0.00 | 0.00 | 2681000.00 | | | |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 2505000.00 | 0.00 | 0.00 | 2681000.00 | | | |
| | | | | | | | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 55000000.00 | |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 55000000.00 | 0.00 | 0.00 | 55005700.00 | | | |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 57505000.00 | 0.00 | 0.00 | 57686700.00 | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 3635280.00 | 0.00 | 3635280.00 | | | |
| | | | | | | | | | | | | 04 | 337 | 03 | 32 | 29 | Plan | 0.00 | 0.00 | 6525515.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 10160795.00 | 0.00 | 10160795.00 | | | |
| | | | | | | | | | GRNT TOT | | | 3300674.00 | 0.00 | 3300674.00 | 1511455.00 | 0.00 | 1511455.00 | | | |
| | | | | | | | | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | 590716.00 | 0.00 | -592045.00 | |
| | | | | | | | | | MH TOT | | | 3891390.00 | 0.00 | 3891390.00 | 919410.00 | 0.00 | 919410.00 | | | |
| | | | | | | | | | GRNT TOT | | | 3891390.00 | 0.00 | 3891390.00 | 11080205.00 | 0.00 | 11080205.00 | | | |
| | | | | | | | | | DIV TOT | | | 3891390.00 | 0.00 | 61396390.00 | 11080205.00 | 0.00 | 68766905.00 | | | |
| 706 | N.H. DIV. SAHARANPUR | 0000 | 8658 | 00 | 101 | 19 | 02 | xx | None | | | 0.00 | 0.00 | 54345.00 | 0.00 | 0.00 | 54345.00 | | | |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 54345.00 | 0.00 | 0.00 | 54345.00 | | | |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 54345.00 | 0.00 | 0.00 | 54345.00 | | | |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 54345.00 | 0.00 | 0.00 | 54345.00 | | | |
| 708 | MECH DIV PWD SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 1170310.00 | 0.00 | 0.00 | 1170310.00 | | | |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 1170310.00 | 0.00 | 0.00 | 1170310.00 | | | |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 1170310.00 | 0.00 | 0.00 | 1170310.00 | | | |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 1170310.00 | 0.00 | 0.00 | 1170310.00 | | | |
| 716 | PROV DIV SHAHJAHANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 4419448.00 | 0.00 | 0.00 | 19291218.00 | | | |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 4419448.00 | 0.00 | 0.00 | 19291218.00 | | | |
| | | | | | | | | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 111426.00 | |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 111426.00 | 0.00 | 0.00 | 315116.00 | | | |
| | | | | | | | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 178000.00 | |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 178000.00 | 0.00 | 0.00 | 8593000.00 | | | |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 4708874.00 | 0.00 | 0.00 | 28199334.00 | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 4204459.00 | 0.00 | 4204459.00 | 7762947.00 | 0.00 | 7762947.00 | | | |
| | | | | | | | | | | | | 04 | 337 | 03 | 32 | 29 | Plan | 5037490.00 | 0.00 | 7901780.00 |
| | | | | | | | | | MH TOT | | | 9241949.00 | 0.00 | 9241949.00 | 15664727.00 | 0.00 | 15664727.00 | | | |
| | | | | | | | | | GRNT TOT | | | 1672086.00 | 0.00 | 1672086.00 | 3480855.00 | 0.00 | 3480855.00 | | | |
| | | | | | | | | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | -1195855.00 | 0.00 | -6352400.00 | |
| | | | | | | | | | MH TOT | | | 476231.00 | 0.00 | 476231.00 | -2871545.00 | 0.00 | -2871545.00 | | | |
| | | | | | | | | | GRNT TOT | | | 9718180.00 | 0.00 | 9718180.00 | 12793182.00 | 0.00 | 12793182.00 | | | |
| | | | | | | | | | DIV TOT | | | 9718180.00 | 0.00 | 14427054.00 | 12793182.00 | 0.00 | 40992516.00 | | | |
| 717 | CONST DIV 1 SHAHJAHANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 3961568.00 | 0.00 | 0.00 | 7108841.00 | | | |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 3961568.00 | 0.00 | 0.00 | 7108841.00 | | | |
| | | | | | | | | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 10000.00 | |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | | | |
| | | | | | | | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 114883500.00 | |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 114883500.00 | 0.00 | 0.00 | 135279500.00 | | | |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 118845068.00 | 0.00 | 0.00 | 142398341.00 | | | |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | | -308400.00 | 0.00 | -308400.00 | -308400.00 | 0.00 | -308400.00 | | | |
| | | | | | | | | | MH TOT | | | -308400.00 | 0.00 | -308400.00 | -308400.00 | 0.00 | -308400.00 | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|--|------|----------|--------|-----|----|----|----|----------|-----|--------------------------|------------|--------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 717 | CONST DIV 1 SHAHJAHANPUR | 0057 | | | | | | | GRNT TOT | | -308400.00 | 0.00 | -308400.00 | -308400.00 | 0.00 | -308400.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 871041.00 | 0.00 | 871041.00 | 871041.00 | 0.00 | 871041.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3621523.00 | 0.00 | 3621523.00 | 4819443.00 | 0.00 | 4819443.00 |
| | | | | MH TOT | | | | | | | 4492564.00 | 0.00 | 4492564.00 | 5690484.00 | 0.00 | 5690484.00 |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | | Plan | | 1345562.00 | 0.00 | 1345562.00 | 9820470.00 | 0.00 | 9820470.00 |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | -2020089.00 | 0.00 | -2020089.00 | -11642917.00 | 0.00 | -11642917.00 |
| | | | MH TOT | | | | | | | | -674527.00 | 0.00 | -674527.00 | -1822447.00 | 0.00 | -1822447.00 |
| | | | GRNT TOT | | | | | | | | 3818037.00 | 0.00 | 3818037.00 | 3868037.00 | 0.00 | 3868037.00 |
| | DIV TOT | | | | | | | | | | 3509637.00 | 0.00 | 122354705.00 | 3559637.00 | 0.00 | 145957978.00 |
| 729 | PROV DIV SIDDHARTHANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 841069.00 | 0.00 | 0.00 | 7191733.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 841069.00 | 0.00 | 0.00 | 7191733.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 62785.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 62785.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593000.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593000.00 |
| | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 841169.00 | 0.00 | 0.00 | 7847518.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 194000.00 | 0.00 | 194000.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 9644000.00 | 0.00 | 9644000.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 9838000.00 | 0.00 | 9838000.00 |
| | | 5054 | 04 | 337 | 83 | 00 | 24 | | Plan | | 42332575.00 | 0.00 | 42332575.00 | 42332575.00 | 0.00 | 42332575.00 |
| | | | 03 | 799 | 03 | 00 | 37 | | Plan | | -18900.00 | 0.00 | -18900.00 | 2616662.00 | 0.00 | 2616662.00 |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | 0.00 | 0.00 | 0.00 | -3476562.00 | 0.00 | -3476562.00 |
| | | | MH TOT | | | | | | | | 42313675.00 | 0.00 | 42313675.00 | 41472675.00 | 0.00 | 41472675.00 |
| | | | GRNT TOT | | | | | | | | 42313675.00 | 0.00 | 42313675.00 | 51310675.00 | 0.00 | 51310675.00 |
| | DIV TOT | | | | | | | | | | 42313675.00 | 0.00 | 43154844.00 | 51310675.00 | 0.00 | 59158193.00 |
| 731 | CONST DIV BANSI SIDDHARTHANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 715732.00 | 0.00 | 0.00 | 3184844.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 715732.00 | 0.00 | 0.00 | 3184844.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | | 0.00 | 0.00 | 67555.00 | 0.00 | 0.00 | 199730.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 67555.00 | 0.00 | 0.00 | 199730.00 |
| | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 783287.00 | 0.00 | 0.00 | 3384574.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 19460084.00 | 0.00 | 19460084.00 | 20765959.00 | 0.00 | 20765959.00 |
| | | | MH TOT | | | | | | | | 19460084.00 | 0.00 | 19460084.00 | 20765959.00 | 0.00 | 20765959.00 |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | | Plan | | -456186.00 | 0.00 | -456186.00 | -456186.00 | 0.00 | -456186.00 |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MH TOT | | | | | | | | -456186.00 | 0.00 | -456186.00 | -456186.00 | 0.00 | -456186.00 |
| | | | GRNT TOT | | | | | | | | 19003898.00 | 0.00 | 19003898.00 | 20309773.00 | 0.00 | 20309773.00 |
| | DIV TOT | | | | | | | | | | 19003898.00 | 0.00 | 19787185.00 | 20309773.00 | 0.00 | 23694347.00 |
| 732 | CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA) | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 490893.00 | 0.00 | 0.00 | 15063611.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 490893.00 | 0.00 | 0.00 | 15063611.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229722.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229722.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 84640.00 | 0.00 | 0.00 | 84640.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 84640.00 | 0.00 | 0.00 | 84640.00 |
| | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 575533.00 | 0.00 | 0.00 | 15377973.00 |
| | | 0058 | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | 17599993.00 | 0.00 | 17599993.00 | 17599993.00 | 0.00 | 17599993.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 4255016.00 | 0.00 | 4255016.00 | 27082907.00 | 0.00 | 27082907.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1574093.00 | 0.00 | -1574093.00 | -5780212.00 | 0.00 | -5780212.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | |
|------|---------------------|---------|------|--------------------------|-----|----|----|-------------|------|-----------------------------|-------------|-------------|--------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 732 | CONST DIV I PWD | 0058 | 5054 | MH TOT | | | | | | 20280916.00 | 0.00 | 20280916.00 | 38902688.00 | 0.00 | 38902688.00 |
| | SIDDHARTHANAGAR | | | GRNT TOT | | | | | | 20280916.00 | 0.00 | 20280916.00 | 38902688.00 | 0.00 | 38902688.00 |
| | (HEADQUARTERS ETA) | | | DIV TOT | | | | | | 20280916.00 | 0.00 | 20856449.00 | 38902688.00 | 0.00 | 54280661.00 |
| 733 | C D-2 (Indo Nepal | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000000.00 |
| | Border) PWD, | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000000.00 |
| | Siddharthnagar | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000000.00 |
| | | 0058 | 5054 | 04 | 337 | 01 | 01 | 24 | Plan | 59959466.00 | 0.00 | 59959466.00 | 59959466.00 | 0.00 | 59959466.00 |
| | | | | 04 | 337 | 06 | 00 | 60 | Plan | 7343154.00 | 0.00 | 7343154.00 | 7343154.00 | 0.00 | 7343154.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | 150000.00 | 0.00 | 150000.00 | 150000.00 | 0.00 | 150000.00 |
| | | | | MH TOT | | | | | | 67452620.00 | 0.00 | 67452620.00 | 67452620.00 | 0.00 | 67452620.00 |
| | | | | GRNT TOT | | | | | | 67452620.00 | 0.00 | 67452620.00 | 67452620.00 | 0.00 | 67452620.00 |
| | | DIV TOT | | | | | | 67452620.00 | 0.00 | 67452620.00 | 67452620.00 | 0.00 | 77452620.00 | | |
| 741 | PROV DIV SITAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 28696574.00 | 0.00 | 0.00 | 33013478.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 28696574.00 | 0.00 | 0.00 | 33013478.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10150000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10150000.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 28696574.00 | 0.00 | 0.00 | 43163478.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 8593701.00 | 0.00 | 8593701.00 | 10612201.00 | 0.00 | 10612201.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 1272731.00 | 0.00 | 1272731.00 | 2218291.00 | 0.00 | 2218291.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 6479143.00 | 0.00 | 6479143.00 | 6479143.00 | 0.00 | 6479143.00 |
| | | | | MH TOT | | | | | | 16345575.00 | 0.00 | 16345575.00 | 19309635.00 | 0.00 | 19309635.00 |
| | | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | 6041298.00 | 0.00 | 6041298.00 | 6041298.00 | 0.00 | 6041298.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | 24966415.00 | 0.00 | 24966415.00 | 24966415.00 | 0.00 | 24966415.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | 6842527.00 | 0.00 | 6842527.00 | 6842527.00 | 0.00 | 6842527.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | 738207.00 | 0.00 | 738207.00 | 4140327.00 | 0.00 | 4140327.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | -68351.00 | 0.00 | -68351.00 | -3664044.00 | 0.00 | -3664044.00 |
| | | | | MH TOT | | | | | | 38520096.00 | 0.00 | 38520096.00 | 38326523.00 | 0.00 | 38326523.00 |
| | | | | GRNT TOT | | | | | | 54865671.00 | 0.00 | 54865671.00 | 57636158.00 | 0.00 | 57636158.00 |
| | | DIV TOT | | | | | | 54865671.00 | 0.00 | 83562245.00 | 57636158.00 | 0.00 | 100799636.00 | | |
| 742 | CONST DIV 1 SITAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 385250.00 | 0.00 | 0.00 | 2170656.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 385250.00 | 0.00 | 0.00 | 2170656.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 24572.00 | 0.00 | 0.00 | 34572.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 24572.00 | 0.00 | 0.00 | 34572.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18000000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18000000.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 409822.00 | 0.00 | 0.00 | 20205228.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 850160.00 | 0.00 | 850160.00 | 1118960.00 | 0.00 | 1118960.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 2369380.00 | 0.00 | 2369380.00 | 2369380.00 | 0.00 | 2369380.00 |
| | | | | MH TOT | | | | | | 3219540.00 | 0.00 | 3219540.00 | 3488340.00 | 0.00 | 3488340.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | 1895091.00 | 0.00 | 1895091.00 | 1404652.00 | 0.00 | 1404652.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | 810660.00 | 0.00 | 810660.00 |
| | | | | MH TOT | | | | | | 1895091.00 | 0.00 | 1895091.00 | 2215312.00 | 0.00 | 2215312.00 |
| | | | | GRNT TOT | | | | | | 5114631.00 | 0.00 | 5114631.00 | 5703652.00 | 0.00 | 5703652.00 |
| | | DIV TOT | | | | | | 5114631.00 | 0.00 | 5524453.00 | 5703652.00 | 0.00 | 25908880.00 | | |
| 744 | CONST DIV 4 PWD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 6286178.00 | 0.00 | 0.00 | 7404910.00 |
| | SITAPUR | | | MH TOT | | | | | | 0.00 | 0.00 | 6286178.00 | 0.00 | 0.00 | 7404910.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140688.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|--------------------------------------|------|------|--------------------------|-----|----------|-------------|-------------|-------------|-----------------------------|-------------|-------------|--------------|-------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 744 | CONST DIV 4 PWD SITAPUR | 0000 | 8671 | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140688.00 | |
| | | | | | | | | GRNT TOT | 0.00 | 0.00 | 6286178.00 | 0.00 | 0.00 | 7545598.00 | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 4939233.00 | 0.00 | 4939233.00 | 5339083.00 | 0.00 | 5339083.00 | | |
| | | | | | | | 04 | 337 | 05 | 00 | 29 | Plan | 4298500.00 | 0.00 | 4298500.00 | |
| | | | | | | | MH TOT | 9237733.00 | 0.00 | 9237733.00 | 9637583.00 | 0.00 | 9637583.00 | | | |
| | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | 4091096.00 | 0.00 | 4091096.00 | 4091096.00 | 0.00 | 4091096.00 | | | |
| | | | | | | | 04 | 337 | 96 | 00 | 24 | Plan | 1499983.00 | 0.00 | 1499983.00 | |
| | | | | | | | 03 | 799 | 03 | 00 | 37 | Plan | 1570887.00 | 0.00 | 4552087.00 | |
| | | | | | | | 03 | 799 | 04 | 04 | 37 | Plan | -1834125.00 | 0.00 | -5215175.00 | |
| | | | | | | | MH TOT | 5327841.00 | 0.00 | 5327841.00 | 4927991.00 | 0.00 | 4927991.00 | | | |
| | | | | | | | GRNT TOT | 14565574.00 | 0.00 | 14565574.00 | 14565574.00 | 0.00 | 14565574.00 | | | |
| | | | | | | | DIV TOT | 14565574.00 | 0.00 | 20851752.00 | 14565574.00 | 0.00 | 22111172.00 | | | |
| 748 | CONST DIV PWD SITAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 3814049.00 | 0.00 | 0.00 | 9241098.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 3814049.00 | 0.00 | 0.00 | 9241098.00 | | |
| | | | | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 8600000.00 |
| | | | | | | | MH TOT | 0.00 | 0.00 | 8600000.00 | 0.00 | 0.00 | 8600000.00 | | | |
| | | | | | | | GRNT TOT | 0.00 | 0.00 | 12414049.00 | 0.00 | 0.00 | 17841098.00 | | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 3541404.00 | 0.00 | 3541404.00 | 3693932.00 | 0.00 | 3693932.00 | | |
| | | | | | | | MH TOT | 3541404.00 | 0.00 | 3541404.00 | 3693932.00 | 0.00 | 3693932.00 | | | |
| | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | 39395000.00 | 0.00 | 39395000.00 | 39395000.00 | 0.00 | 39395000.00 | | | |
| | | | | | | | 03 | 799 | 03 | 00 | 37 | Plan | 5134077.00 | 0.00 | 9787058.00 | |
| | | | | | | | 03 | 799 | 04 | 04 | 37 | Plan | -2566178.00 | 0.00 | -7701304.00 | |
| | | | | | | | MH TOT | 41962899.00 | 0.00 | 41962899.00 | 41480754.00 | 0.00 | 41480754.00 | | | |
| | | | | | | | GRNT TOT | 45504303.00 | 0.00 | 45504303.00 | 45174686.00 | 0.00 | 45174686.00 | | | |
| 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | 10605000.00 | 0.00 | 10605000.00 | 10605000.00 | 0.00 | 10605000.00 | | | |
| | | | | | | MH TOT | 10605000.00 | 0.00 | 10605000.00 | 10605000.00 | 0.00 | 10605000.00 | | | | |
| | | | | | | GRNT TOT | 10605000.00 | 0.00 | 10605000.00 | 10605000.00 | 0.00 | 10605000.00 | | | | |
| | | | | | | DIV TOT | 56109303.00 | 0.00 | 68523352.00 | 55779686.00 | 0.00 | 73620784.00 | | | | |
| 756 | PROV DIV RABERTSGANJ SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 4203294.00 | 0.00 | 0.00 | 22048217.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 4203294.00 | 0.00 | 0.00 | 22048217.00 | | |
| | | | | | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 110758.00 |
| | | | | | | | MH TOT | 0.00 | 0.00 | 20250.00 | 0.00 | 0.00 | 110758.00 | | | |
| | | | | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 136573600.00 |
| | | | | | | | MH TOT | 0.00 | 0.00 | 105270000.00 | 0.00 | 0.00 | 136573600.00 | | | |
| | | | | | | | GRNT TOT | 0.00 | 0.00 | 109493544.00 | 0.00 | 0.00 | 158732575.00 | | | |
| | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | 11732268.00 | 0.00 | 11732268.00 | | |
| | | | | | | | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | -11732268.00 | |
| | | | | | | | 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 | 109493544.00 | 0.00 | 0.00 | 158732575.00 | | | |
| 759 | CONST DIV SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 4531843.00 | 0.00 | 0.00 | 17193927.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 4531843.00 | 0.00 | 0.00 | 17193927.00 | | |
| | | | | | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 83464.00 |
| | | | | | | | MH TOT | 0.00 | 0.00 | 58464.00 | 0.00 | 0.00 | 83464.00 | | | |
| | | | | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 79492000.00 |
| | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79492000.00 | | | |
| | | | | | | GRNT TOT | 0.00 | 0.00 | 4590307.00 | 0.00 | 0.00 | 96769391.00 | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|-------------------------------------|-----------------|-----------------|--------------------------|-----|----|----|------|------|-----------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 759 | CONST DIV SONBHADRA | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 4067376.00 | 0.00 | 4067376.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 4067376.00 | 0.00 |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 1685348.00 | 0.00 | 1685348.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -4351317.00 | 0.00 | -4351317.00 | |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | -2665969.00 | 0.00 | -2665969.00 |
| | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 1401407.00 | 0.00 | 1401407.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 4590307.00 | 1401407.00 | 0.00 | 98170798.00 |
| 760 | CONST DIV-2 PWD SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11672973.00 | 0.00 | 0.00 | 15664296.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 11672973.00 | 0.00 | 0.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 132838.00 | 0.00 | 0.00 | 152138.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 132838.00 | 0.00 | 0.00 | 152138.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23744000.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23744000.00 |
| | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 11805811.00 | 0.00 | 0.00 | 39560434.00 |
| | | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 3727348.00 | 0.00 | 3727348.00 | 7461089.00 | 0.00 | 7461089.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3529582.00 | 0.00 | -3529582.00 |
| | | | MH TOT | | | | | | | | 3727348.00 | 0.00 | 3727348.00 | 3931507.00 | 0.00 | 3931507.00 |
| | | GRNT TOT | | | | | | | | 3727348.00 | 0.00 | 3727348.00 | 3931507.00 | 0.00 | 3931507.00 | |
| | DIV TOT | | | | | | | | | 3727348.00 | 0.00 | 15533159.00 | 3931507.00 | 0.00 | 43491941.00 | |
| 766 | PROVINCIAL DIVISION PWD SRAWASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 9425980.00 | 0.00 | 0.00 | 11585777.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 9425980.00 | 0.00 | 0.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 4503782.00 | 0.00 | 0.00 | 4650282.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 4503782.00 | 0.00 | 0.00 | 4650282.00 |
| | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 13929762.00 | 0.00 | 0.00 | 16236059.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 156000.00 | 0.00 | 156000.00 | 1692900.00 | 0.00 | 1692900.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3228515.00 | 0.00 | 3228515.00 | 3829415.00 | 0.00 | 3829415.00 |
| | | | MH TOT | | | | | | | | 3384515.00 | 0.00 | 3384515.00 | 5522315.00 | 0.00 | 5522315.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 690800.00 | 0.00 | 690800.00 | 690800.00 | 0.00 | 690800.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 68546408.00 | 0.00 | 68546408.00 | 68546408.00 | 0.00 | 68546408.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 1681800.00 | 0.00 | 1681800.00 | 1681800.00 | 0.00 | 1681800.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 2561657.00 | 0.00 | 2561657.00 | 2561657.00 | 0.00 | 2561657.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -5921163.00 | 0.00 | -5921163.00 | -3830083.00 | 0.00 | -3830083.00 |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -777000.00 | 0.00 | -777000.00 | -4896080.00 | 0.00 | -4896080.00 | |
| | | MH TOT | | | | | | | | 66782502.00 | 0.00 | 66782502.00 | 64754502.00 | 0.00 | 64754502.00 | |
| | | GRNT TOT | | | | | | | | 70167017.00 | 0.00 | 70167017.00 | 70276817.00 | 0.00 | 70276817.00 | |
| | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 262400.00 | 0.00 | 262400.00 | 262400.00 | 0.00 | 262400.00 | |
| | | MH TOT | | | | | | | | 262400.00 | 0.00 | 262400.00 | 262400.00 | 0.00 | 262400.00 | |
| | | GRNT TOT | | | | | | | | 262400.00 | 0.00 | 262400.00 | 262400.00 | 0.00 | 262400.00 | |
| | DIV TOT | | | | | | | | | 70429417.00 | 0.00 | 84359179.00 | 70539217.00 | 0.00 | 86775276.00 | |
| 769 | PROV DIV ST KABIRNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7790322.00 | 0.00 | 0.00 | 12596436.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 7790322.00 | 0.00 | 0.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 262168.00 | 0.00 | 0.00 | 282168.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 262168.00 | 0.00 | 0.00 | 282168.00 |
| | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 8052490.00 | 0.00 | 0.00 | 12878604.00 |
| | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3795588.00 | 0.00 | 3795588.00 | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 3795588.00 | 0.00 | 3795588.00 | |
| | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 3795588.00 | 0.00 | 3795588.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | | | |
|------|--------------------|---------------|---------------|--------------------------|-----------------|------|-----------------|-------------------|--------------------|-----------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | |
| 769 | PROV DIV ST | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 145777.00 | 0.00 | 145777.00 | 1387561.00 | 0.00 | 1387561.00 | | | |
| | KABIRNAGAR | | | 04 | 337 | 03 | 32 | 29 | Plan | | 5046200.00 | 0.00 | 5046200.00 | 10062474.00 | 0.00 | 10062474.00 | | | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 383705.00 | 0.00 | 383705.00 | | | |
| | | | | MH TOT | | | | | | | 5191977.00 | 0.00 | 5191977.00 | 11833740.00 | 0.00 | 11833740.00 | | | |
| | | | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | 3163790.00 | 0.00 | 3163790.00 | 3163790.00 | 0.00 | 3163790.00 | | |
| | | | | | 04 | 337 | 13 | 32 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 67916.00 | 0.00 | 67916.00 | | |
| | | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 245797.00 | 0.00 | 245797.00 | 1613188.00 | 0.00 | 1613188.00 | | |
| | | | | | 04 | 337 | 18 | 00 | 24 | Plan | | 3385581.00 | 0.00 | 3385581.00 | 3385581.00 | 0.00 | 3385581.00 | | |
| | | | | | 04 | 337 | 86 | 00 | 24 | Plan | | 1321967.00 | 0.00 | 1321967.00 | 18786515.00 | 0.00 | 18786515.00 | | |
| | | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1035633.00 | 0.00 | 1035633.00 | | |
| | | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 1450045.00 | 0.00 | 1450045.00 | 1991069.00 | 0.00 | 1991069.00 | | |
| | | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1998585.00 | 0.00 | 1998585.00 | -5038433.00 | 0.00 | -5038433.00 | | |
| | | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -20000.00 | 0.00 | -20000.00 | | |
| | | | | | MH TOT | | | | | | 11565765.00 | 0.00 | 11565765.00 | 24985259.00 | 0.00 | 24985259.00 | | | |
| | | | | | | | | | | GRNT TOT | | 16757742.00 | 0.00 | 16757742.00 | 36818999.00 | 0.00 | 36818999.00 | | |
| | DIV TOT | | | | | | | | 16757742.00 | 0.00 | 24810232.00 | 40614587.00 | 0.00 | 53493191.00 | | | | | |
| 772 | CONS DIV 2 ST. | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8813203.00 | 0.00 | 0.00 | 23699906.00 | | | |
| | KABIRNAGAR | | | MH TOT | | | | | | 0.00 | 0.00 | 8813203.00 | 0.00 | 0.00 | 23699906.00 | | | | |
| | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 8813203.00 | 0.00 | 0.00 | 23699906.00 | | | | |
| | | | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 839781.00 | 0.00 | 839781.00 | 1581821.00 | 0.00 | 1581821.00 | |
| | | | | | MH TOT | | | | | | 839781.00 | 0.00 | 839781.00 | 1581821.00 | 0.00 | 1581821.00 | | | |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 4507215.00 | 0.00 | 4507215.00 | 11808739.00 | 0.00 | 11808739.00 | | | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 99960.00 | 0.00 | 99960.00 | | | | |
| | | MH TOT | | | | | | 4507215.00 | 0.00 | 4507215.00 | 11908699.00 | 0.00 | 11908699.00 | | | | | | |
| | | | | | | | GRNT TOT | | 5346996.00 | 0.00 | 5346996.00 | 13490520.00 | 0.00 | 13490520.00 | | | | | |
| | DIV TOT | | | | | | | | 5346996.00 | 0.00 | 14160199.00 | 13490520.00 | 0.00 | 37190426.00 | | | | | |
| 776 | P D GYANPUR ST | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2569759.00 | 0.00 | 0.00 | 2252084.00 | | | |
| | RAVIDASNAGAR | | | MH TOT | | | | | | 0.00 | 0.00 | 2569759.00 | 0.00 | 0.00 | 2252084.00 | | | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45343.00 | | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45343.00 | | | |
| | | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 57212.00 | 0.00 | 0.00 | 1374087.00 | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 57212.00 | 0.00 | 0.00 | 1374087.00 | | | |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2626971.00 | 0.00 | 0.00 | 3671514.00 | | |
| | | | | | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -309500.00 | 0.00 | -309500.00 | 10385859.00 | 0.00 | 10385859.00 |
| | | | | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -11869.00 | 0.00 | -11869.00 | -33999312.00 | 0.00 | -33999312.00 |
| | | | | | MH TOT | | | | | | -321369.00 | 0.00 | -321369.00 | -23613453.00 | 0.00 | -23613453.00 | | | |
| | | | | | | | GRNT TOT | | -321369.00 | 0.00 | -321369.00 | -23613453.00 | 0.00 | -23613453.00 | | | | | |
| | | 0083 | 5054 | 04 | 789 | 21 | 00 | 24 | Plan | | 584353.00 | 0.00 | 584353.00 | 584353.00 | 0.00 | 584353.00 | | | |
| | | | | MH TOT | | | | | 584353.00 | 0.00 | 584353.00 | 584353.00 | 0.00 | 584353.00 | | | | | |
| | | | | | | | GRNT TOT | | 584353.00 | 0.00 | 584353.00 | 584353.00 | 0.00 | 584353.00 | | | | | |
| | DIV TOT | | | | | | | | 262984.00 | 0.00 | 2889955.00 | -23029100.00 | 0.00 | -19357586.00 | | | | | |
| 781 | PROV DIV SULTANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15370870.00 | 0.00 | 0.00 | 16221869.00 | | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 15370870.00 | 0.00 | 0.00 | 16221869.00 | | | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 250.00 | | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 250.00 | | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 1258000.00 | 0.00 | 0.00 | 1283450.00 | | | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 1258000.00 | 0.00 | 0.00 | 1283450.00 | | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|--|------|------|--------------------------|-----|----|----|----|---------|-----------------------------|--------------|--------------------|--------------------|--------------|---------------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 787 | CONST DIV 1 PWD BAHRAICH | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 9492437.00 | 0.00 | 9492437.00 | 9492437.00 | 0.00 | 9492437.00 |
| | | | | MH TOT | | | | | | 11270435.00 | 0.00 | 11270435.00 | 11270435.00 | 0.00 | 11270435.00 | |
| | | | 5054 | 04 | 337 | 83 | 00 | 24 | Plan | | 69999721.00 | 0.00 | 69999721.00 | 69999721.00 | 0.00 | 69999721.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 9445045.00 | 0.00 | 9445045.00 | 9445045.00 | 0.00 | 9445045.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -12229900.00 | 0.00 | -12229900.00 | -12229900.00 | 0.00 | -12229900.00 |
| | | | | MH TOT | | | | | | 67214866.00 | 0.00 | 67214866.00 | 67214866.00 | 0.00 | 67214866.00 | |
| | | | | GRNT TOT | | | | | | 78485301.00 | 0.00 | 78485301.00 | 78485301.00 | 0.00 | 78485301.00 | |
| | DIV TOT | | | | | | | | | 78485301.00 | 0.00 | 85596378.00 | 78485301.00 | 0.00 | 87435378.00 | |
| 791 | PD PWD CSMNAGAR AT GAURIGANJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3305150.00 | 0.00 | 0.00 | 15824145.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 3305150.00 | 0.00 | 0.00 | 15824145.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 13830.00 | 0.00 | 0.00 | 13830.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 13830.00 | 0.00 | 0.00 | 13830.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 40761140.00 | 0.00 | 0.00 | 40803644.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 40761140.00 | 0.00 | 0.00 | 40803644.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 44080120.00 | 0.00 | 0.00 | 56641619.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4036234.00 | 0.00 | 4036234.00 | 9085865.00 | 0.00 | 9085865.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 10286138.00 | 0.00 | 10286138.00 | 27085119.00 | 0.00 | 27085119.00 |
| | | | | MH TOT | | | | | | 14322372.00 | 0.00 | 14322372.00 | 36170984.00 | 0.00 | 36170984.00 | |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 346283.00 | 0.00 | 346283.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -2171614.00 | 0.00 | -2171614.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -1825331.00 | 0.00 | -1825331.00 | |
| | | | | GRNT TOT | | | | | | 14322372.00 | 0.00 | 14322372.00 | 34345653.00 | 0.00 | 34345653.00 | |
| | DIV TOT | | | | | | | | | 14322372.00 | 0.00 | 58402492.00 | 34345653.00 | 0.00 | 90987272.00 | |
| 792 | CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3315404.00 | 0.00 | 0.00 | 16415751.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 3315404.00 | 0.00 | 0.00 | 16415751.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87289507.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87289507.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 3315404.00 | 0.00 | 0.00 | 103705258.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | -6700000.00 | 0.00 | -6700000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -6700000.00 | 0.00 | -6700000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | -6700000.00 | 0.00 | -6700000.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 7347521.00 | 0.00 | 7347521.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 4777613.00 | 0.00 | 4777613.00 | 11215253.00 | 0.00 | 11215253.00 |
| | | | | MH TOT | | | | | | 4777613.00 | 0.00 | 4777613.00 | 18562774.00 | 0.00 | 18562774.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 1298078.00 | 0.00 | 1298078.00 | 2205334.00 | 0.00 | 2205334.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 49280.00 | 0.00 | 49280.00 | -481696.00 | 0.00 | -481696.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 1956341.00 | 0.00 | 1956341.00 | 1956341.00 | 0.00 | 1956341.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 1787954.00 | 0.00 | 1787954.00 | 2208214.00 | 0.00 | 2208214.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | -406720.00 | 0.00 | -406720.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -883785.00 | 0.00 | -883785.00 | -4079411.00 | 0.00 | -4079411.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 6242432.00 | 0.00 | 6242432.00 |
| | | | | MH TOT | | | | | | 4207868.00 | 0.00 | 4207868.00 | 7644494.00 | 0.00 | 7644494.00 | |
| | | | | GRNT TOT | | | | | | 8985481.00 | 0.00 | 8985481.00 | 26207268.00 | 0.00 | 26207268.00 | |
| | DIV TOT | | | | | | | | | 8985481.00 | 0.00 | 12300885.00 | 19507268.00 | 0.00 | 123212526.00 | |
| 816 | PROV DIV UNNAO | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 978214.00 | 0.00 | 0.00 | 10287723.00 |
| | | | | 00 | 108 | xx | xx | xx | TE_None | XX | 0.00 | 0.00 | -151418.00 | 0.00 | 0.00 | -151418.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 826796.00 | 0.00 | 0.00 | 10136305.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|-----------------------------|------|------|--------------------------|-----|----|----|----|---------|-----------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 816 | PROV DIV UNNAO | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151418.00 |
| | | | | 00 | 102 | 01 | 01 | xx | TE_None | XX | 0.00 | 0.00 | 151418.00 | 0.00 | 0.00 | 151418.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 151418.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 978214.00 | 0.00 | 0.00 | 10136305.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 3276744.00 | 0.00 | 3276744.00 | 3276744.00 | 0.00 | 3276744.00 |
| | | | | MH TOT | | | | | | 3276744.00 | 0.00 | 3276744.00 | 3276744.00 | 0.00 | 3276744.00 | |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | | Plan | | 8186115.00 | 0.00 | 8186115.00 | 8449229.00 | 0.00 | 8449229.00 |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | 1500000.00 | 0.00 | 1500000.00 | 1500000.00 | 0.00 | 1500000.00 |
| | | | | MH TOT | | | | | | 9686115.00 | 0.00 | 9686115.00 | 9949229.00 | 0.00 | 9949229.00 | |
| | | | | GRNT TOT | | | | | | 12962859.00 | 0.00 | 12962859.00 | 13225973.00 | 0.00 | 13225973.00 | |
| | DIV TOT | | | | | | | | | | 12962859.00 | 0.00 | 13941073.00 | 13225973.00 | 0.00 | 23362278.00 |
| 817 | CONST DIV 1 UNNAO | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5178959.00 | 0.00 | 0.00 | 19105144.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 5178959.00 | 0.00 | 0.00 | 19105144.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 11159.00 | 0.00 | 0.00 | 21159.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 11159.00 | 0.00 | 0.00 | 21159.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 3000000.00 | 0.00 | 0.00 | 47549090.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 3000000.00 | 0.00 | 0.00 | 47549090.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 35190118.00 | 0.00 | 0.00 | 66675393.00 | |
| | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | | Plan | | 6238490.00 | 0.00 | 6238490.00 | 7078770.00 | 0.00 | 7078770.00 |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | -1607528.00 | 0.00 | -1607528.00 | -1685821.00 | 0.00 | -1685821.00 |
| | | | | MH TOT | | | | | | 4630962.00 | 0.00 | 4630962.00 | 5392949.00 | 0.00 | 5392949.00 | |
| | | | | GRNT TOT | | | | | | 4630962.00 | 0.00 | 4630962.00 | 5392949.00 | 0.00 | 5392949.00 | |
| | DIV TOT | | | | | | | | | | 4630962.00 | 0.00 | 39821080.00 | 5392949.00 | 0.00 | 72068342.00 |
| 846 | PROV DIV VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 23449905.00 | 0.00 | 0.00 | 92052546.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 23449905.00 | 0.00 | 0.00 | 92052546.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 49010336.00 | 0.00 | 0.00 | 115160157.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 49010336.00 | 0.00 | 0.00 | 115160157.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 72460241.00 | 0.00 | 0.00 | 207212703.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 1785481.00 | 0.00 | 1785481.00 | 4756187.00 | 0.00 | 4756187.00 |
| | | | 04 | 337 | 03 | 32 | 29 | | Plan | | 0.00 | 0.00 | 0.00 | 1489351.00 | 0.00 | 1489351.00 |
| | | | | MH TOT | | | | | | 1785481.00 | 0.00 | 1785481.00 | 6245538.00 | 0.00 | 6245538.00 | |
| | | 5054 | 04 | 337 | 58 | 00 | 24 | | Plan | | 888391.00 | 0.00 | 888391.00 | 888391.00 | 0.00 | 888391.00 |
| | | | 04 | 337 | 83 | 00 | 24 | | Plan | | 97402.00 | 0.00 | 97402.00 | 97402.00 | 0.00 | 97402.00 |
| | | | 03 | 799 | 03 | 00 | 37 | | Plan | | 0.00 | 0.00 | 0.00 | -5439101.00 | 0.00 | -5439101.00 |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | 246628.00 | 0.00 | 246628.00 | -21732786.00 | 0.00 | -21732786.00 |
| | | | | MH TOT | | | | | | 1232421.00 | 0.00 | 1232421.00 | -26186094.00 | 0.00 | -26186094.00 | |
| | | | | GRNT TOT | | | | | | 3017902.00 | 0.00 | 3017902.00 | -19940556.00 | 0.00 | -19940556.00 | |
| | DIV TOT | | | | | | | | | | 3017902.00 | 0.00 | 75478143.00 | -19940556.00 | 0.00 | 187272147.00 |
| 847 | CONST DIV 2 PWD VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10273806.00 | 0.00 | 0.00 | 24640604.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 10273806.00 | 0.00 | 0.00 | 24640604.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 47220.00 | 0.00 | 0.00 | 47220.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 47220.00 | 0.00 | 0.00 | 47220.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 804180.00 | 0.00 | 0.00 | 23250331.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 804180.00 | 0.00 | 0.00 | 23250331.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 11125206.00 | 0.00 | 0.00 | 47938155.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 666869.00 | 0.00 | 666869.00 | 3014505.00 | 0.00 | 3014505.00 |
| | | | | MH TOT | | | | | | 666869.00 | 0.00 | 666869.00 | 3014505.00 | 0.00 | 3014505.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|---------------------|-----------------------------------|----------------|------|---------------|-----|----|----|----|-------------|-----------------|---------------|--------------------------|----------------|----------------|-----------------------------|----------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 857 | Construction | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 3974000.00 | 0.00 | 0.00 | 3132000.00 | |
| | Division, PWD, Kanshiram Nagar | | | MH TOT | | | | | | | | 0.00 | 0.00 | 3974000.00 | 0.00 | 0.00 | 3132000.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 3974000.00 | 0.00 | 0.00 | 3974000.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 3687438.00 | 0.00 | 3687438.00 | 3687438.00 | 0.00 | 3687438.00 | |
| | | | | MH TOT | | | | | | | | 3687438.00 | 0.00 | 3687438.00 | 3687438.00 | 0.00 | 3687438.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 1070360.00 | 0.00 | 1070360.00 | 1080021.00 | 0.00 | 1080021.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -9661.00 | 0.00 | -9661.00 | |
| | | | | MH TOT | | | | | | | | 1070360.00 | 0.00 | 1070360.00 | 1070360.00 | 0.00 | 1070360.00 |
| | | | | | | | | | | GRNT TOT | | 4757798.00 | 0.00 | 4757798.00 | 4757798.00 | 0.00 | 4757798.00 |
| | | DIV TOT | | | | | | | | | | 4757798.00 | 0.00 | 8731798.00 | 4757798.00 | 0.00 | 8731798.00 |
| 858 | Construction | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 50884513.00 | 0.00 | 0.00 | 79589622.00 | |
| | Division 3, Varanasi | | | MH TOT | | | | | | | | 0.00 | 0.00 | 50884513.00 | 0.00 | 0.00 | 79589622.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28100.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28100.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 50884513.00 | 0.00 | 0.00 | 79617722.00 |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 50884513.00 | 0.00 | 0.00 | 79617722.00 |
| GRAND TOTAL: | | | | | | | | | | | 6619291676.00 | 0.00 | 11471807638.76 | 10098996881.01 | 0.00 | 26554253297.82 | |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: PWD

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|---------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 001 | PROV.DIV.AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 1687298.00 | 103575584.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1207307.00 | 6538221.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 6602800.00 | 25789241.00 |
| | | DIV TOT: | | | | | | | 9497405.00 | 135903046.00 |
| 002 | CONST DIV 1(TAJ TRIPOZIUM) AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 767210.00 | 965452.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3347863.00 | 8386837.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 12657506.00 | 20129691.00 |
| | | DIV TOT: | | | | | | | 16772579.00 | 29481980.00 |
| 003 | CONST DIV 2 AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 40000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 64558.00 | 6350431.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 48312.00 |
| | | DIV TOT: | | | | | | | 64558.00 | 6438743.00 |
| 004 | ELECT. & MECH DIV AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 18793000.00 | 20479495.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 531390.00 | 14458102.00 |
| | | DIV TOT: | | | | | | | 19324390.00 | 34937597.00 |
| 016 | PROV DIV ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 122864754.00 | 124961110.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 361078.00 | 560685.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 60898028.00 | 133228465.00 |
| | | DIV TOT: | | | | | | | 184123860.00 | 258750260.00 |
| 017 | C.D.1 ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 20528.00 | 78686185.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 2839059.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 3261398.00 | 22408934.00 |
| | | DIV TOT: | | | | | | | 3281926.00 | 103934178.00 |
| 024 | WORLD BANK DIVISION II, ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 34401944.00 | 34401944.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 580714497.00 | 580714497.00 |
| | | DIV TOT: | | | | | | | 615116441.00 | 615116441.00 |
| 025 | TY. MECH DIV, ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 252000.00 | 17453259.00 |
| | | DIV TOT: | | | | | | | 252000.00 | 17453259.00 |
| 031 | PROV DIV ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 112070283.00 | 115570417.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4695445.00 | 28777130.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 71820826.00 | 92064802.00 |
| | | DIV TOT: | | | | | | | 188586554.00 | 236412349.00 |
| 032 | C D 1 ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 94154001.00 | 260268981.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 30074320.00 | 110846980.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 46489966.00 | 58410359.00 |
| | | DIV TOT: | | | | | | | 170718287.00 | 429526320.00 |
| 034 | C D 4 ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 83710140.00 | 86952618.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 56021272.00 | 204996841.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 16620362.00 | 31546860.00 |
| | | DIV TOT: | | | | | | | 156351774.00 | 323496319.00 |
| 035 | E.& M DIV ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 4968038.00 | 38980609.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 24564235.00 | 31106558.00 |
| | | DIV TOT: | | | | | | | 29532273.00 | 70087167.00 |
| 036 | NH DIV 1 ALLAHABAD | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 376836.00 | 1282020.00 |

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|----------|----------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 036 | NH DIV 1 ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 125.00 | 7931355.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 14070.00 | 14070.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4205016.00 | 14262619.00 |
| | | DIV TOT: | | | | | | | 4596047.00 | 23490064.00 |
| 038 | MECH DIV ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2047167.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 2312338.00 |
| | | DIV TOT: | | | | | | | 0.00 | 4359505.00 |
| 041 | CONST DIV 3 PWD ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 2177490.00 | 4955307.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 735960.00 | 11781714.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 40884444.00 | 112511638.00 |
| | | DIV TOT: | | | | | | | 43797894.00 | 129248659.00 |
| 066 | PROV DIV AMBEDKARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 11366000.00 | 12053160.00 |
| | | 8658 | 00 | 107 | xx | xx | xx | NONE | 951904.76 | 951904.76 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 17747200.00 | 30671955.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 148883650.00 | 177898004.00 |
| | | DIV TOT: | | | | | | | 178948754.76 | 221575023.76 |
| 067 | CONST DIV AMBEDKARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1897218.00 | 2905970.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 7165374.00 | 13975704.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 92796846.00 | 96678015.00 |
| | | DIV TOT: | | | | | | | 101859438.00 | 113559689.00 |
| 071 | PROV DIV AURAIYA | 8443 | 00 | 108 | xx | xx | xx | NONE | 271000.00 | 1008000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4696255.00 | 4741267.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 384189.00 | 384239.00 |
| | | DIV TOT: | | | | | | | 5351444.00 | 6133506.00 |
| 072 | CONST DIV AURAIYA | 8443 | 00 | 108 | xx | xx | xx | NONE | 249000.00 | 923783.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 14984180.00 |
| | | DIV TOT: | | | | | | | 249000.00 | 15907963.00 |
| 076 | PROV DIV AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 112465094.00 | 162701512.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3499407.00 | 16778127.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 65245224.00 | 71817149.00 |
| | | DIV TOT: | | | | | | | 181209725.00 | 251296788.00 |
| 078 | C D 2 PWD AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 669328.00 | 737328.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 235353.00 | 10148276.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 51769722.00 | 51769722.00 |
| | | DIV TOT: | | | | | | | 52674403.00 | 62655326.00 |
| 080 | E&M DIV AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 7185721.00 | 7220915.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2684481.00 | 3716731.00 |
| | | DIV TOT: | | | | | | | 9870202.00 | 10937646.00 |
| 082 | CONST DIV AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 914263.00 | 7493812.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 310708.00 | 3877986.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 17338580.00 | 17509284.00 |
| | | DIV TOT: | | | | | | | 18563551.00 | 28881082.00 |
| 083 | CONST DIV - 5 PWD AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 9294184.00 | 13520665.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2541285.00 | 2776938.00 |

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|----------|---|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 083 | CONST DIV - 5 PWD AZAMGARH | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 25772285.00 | 26563425.00 |
| | | DIV TOT: | | | | | | | 37607754.00 | 42861028.00 |
| 087 | PROV DIV BADAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 2652097.00 | 3210397.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 24123572.00 | 28527884.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 2546268.00 | 2561268.00 |
| | | DIV TOT: | | | | | | | 29321937.00 | 34299549.00 |
| 088 | CONST DIV BADAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 700500.00 | 1240500.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 35568478.00 | 44507826.00 |
| | | DIV TOT: | | | | | | | 36268978.00 | 45748326.00 |
| 090 | CONST DIV 2 PWD BADAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 54026389.00 | 54408301.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4681034.00 | 5506455.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 4968928.00 | 7297502.00 |
| | | DIV TOT: | | | | | | | 63676351.00 | 67212258.00 |
| 093 | PROV DIV BAGPAT | 8443 | 00 | 108 | xx | xx | xx | NONE | 115676.00 | 4432196.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 98553.00 | 98553.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 3551023.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 1554180.00 | 4476911.00 |
| | | DIV TOT: | | | | | | | 1768409.00 | 12558683.00 |
| 094 | Const DIV BAGPAT | 8443 | 00 | 108 | xx | xx | xx | NONE | 790253.00 | 790253.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1558750.00 | 1558750.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 4004697.00 | 4004697.00 |
| | | DIV TOT: | | | | | | | 6353700.00 | 6353700.00 |
| 099 | PROV DIV BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 8843582.00 | 9139518.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 17481504.00 | 28507244.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 28855612.00 | 28855612.00 |
| | | DIV TOT: | | | | | | | 55180698.00 | 66502374.00 |
| 104 | CD 3 (Indo Nepal Border) PWD, Bahraich | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 63090.00 |
| | | DIV TOT: | | | | | | | 0.00 | 63090.00 |
| 109 | PROV DIV BALLIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 3595726.00 | 137304562.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4691744.00 | 16339431.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 83514063.00 | 87887294.00 |
| | | DIV TOT: | | | | | | | 91801533.00 | 241531287.00 |
| 113 | CONST DIV BALLIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 70800.00 | 26533100.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 199596907.00 | 241214856.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 16041405.00 | 19072427.00 |
| | | DIV TOT: | | | | | | | 215709112.00 | 286820383.00 |
| 120 | PROV DIV BALRAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 667051.00 | 1490198.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 273832.00 | 17305307.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 44411956.00 | 68061065.00 |
| | | DIV TOT: | | | | | | | 45352839.00 | 86856570.00 |
| 123 | Construction Division Balrampur | 8443 | 00 | 108 | xx | xx | xx | NONE | 1209765.00 | 1427258.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 3620021.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 15794564.00 | 28425572.00 |
| | | DIV TOT: | | | | | | | 17004329.00 | 33472851.00 |

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|----------|------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 126 | PROV DIV BANDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 2147351.00 | 2350460.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9486443.00 | 12654385.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 30853963.00 | 30853963.00 |
| | | DIV TOT: | | | | | | | 42487757.00 | 45858808.00 |
| 127 | CONST DIV 1 BANDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 1569355.00 | 8755031.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 486065.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9003018.00 | 59118885.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 17962435.00 | 22645661.00 |
| | | DIV TOT: | | | | | | | 28534808.00 | 91005642.00 |
| 129 | CONST DIV 2 PWD BANDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 5607995.00 | 6588461.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 5408.00 | 5408.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 11619251.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 6439249.00 | 7809569.00 |
| | | DIV TOT: | | | | | | | 12052652.00 | 26022689.00 |
| 131 | PROV DIV BARABANKI | 8443 | 00 | 108 | xx | xx | xx | NONE | 70143311.00 | 80539118.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 11842640.00 | 20847203.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 5237755.00 | 12865335.00 |
| | | DIV TOT: | | | | | | | 87223706.00 | 114251656.00 |
| 132 | CONST DIV 1 BARABANKI | 8443 | 00 | 108 | xx | xx | xx | NONE | 683267.00 | 9984253.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 7035419.00 | 25865486.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 16645628.00 | 46452020.00 |
| | | DIV TOT: | | | | | | | 24364314.00 | 82301759.00 |
| 134 | CONST DIV 3 BARABANKI | 8443 | 00 | 108 | xx | xx | xx | NONE | 54248754.00 | 53952437.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 22765788.00 | 31388721.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 7143003.00 | 9176297.00 |
| | | DIV TOT: | | | | | | | 84157545.00 | 94517455.00 |
| 141 | PROV DIV BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 594237.00 | 824364.00 |
| | | 8658 | 00 | 107 | xx | xx | xx | NONE | 0.00 | 790.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 790.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1217740.00 | 6486975.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 12691916.00 | 12691916.00 |
| | | DIV TOT: | | | | | | | 14503893.00 | 20004835.00 |
| 144 | E&M DIV BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 5000000.00 | 8000000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4430793.00 | 10836697.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 0.00 |
| | | DIV TOT: | | | | | | | 9430793.00 | 18836697.00 |
| 146 | N H (R C) DIV BAREILLY | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 1257852.00 | 1432569.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 257720.00 | 300735.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 13778413.00 | 15676701.00 |
| | | DIV TOT: | | | | | | | 15293985.00 | 17410005.00 |
| 150 | CONST.DIV. BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 21282440.00 | 21282440.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 162973.00 | 2543434.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 7252952.00 | 7252952.00 |
| | | DIV TOT: | | | | | | | 28698365.00 | 31078826.00 |

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|----------|-------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 151 | CONS DIV 1 PWD BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 24000.00 | 18625600.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 260973.00 | 260973.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 819339.00 | 1723451.00 |
| | | DIV TOT: | | | | | | | 1104312.00 | 20610024.00 |
| 156 | PROV DIV BASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 2626790.00 | 107638458.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 18375811.00 | 21076172.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 66573587.00 | 68619724.00 |
| | | DIV TOT: | | | | | | | 87576188.00 | 197334354.00 |
| 157 | CONST DIV 1 BASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 2437260.00 | 37035855.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2651205.00 | 8499389.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 34279871.00 | 36410212.00 |
| | | DIV TOT: | | | | | | | 39368336.00 | 81945456.00 |
| 167 | PROV DIV BIJNORE | 8443 | 00 | 108 | xx | xx | xx | NONE | 85835213.00 | 141556672.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1122891.00 | 6710440.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 47093949.00 | 49619996.00 |
| | | DIV TOT: | | | | | | | 134052053.00 | 197887108.00 |
| 172 | CONST DIV 2 PWD BIJNORE | 8443 | 00 | 108 | xx | xx | xx | NONE | 63465557.00 | 90461836.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 24350.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4231620.00 | 4460970.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 31052104.00 | 33752314.00 |
| | | DIV TOT: | | | | | | | 98749281.00 | 128699470.00 |
| 176 | PROV DIV BULENDSHAHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2495529.00 | 2537398.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1522581.00 | 2635437.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 37942768.00 | 40090047.00 |
| | | DIV TOT: | | | | | | | 41960878.00 | 45262882.00 |
| 177 | CONST DIV 2 BULANSHAHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 240782.00 | 125597582.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3741875.00 | 8156158.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 571297.00 | 3585028.00 |
| | | DIV TOT: | | | | | | | 4553954.00 | 137338768.00 |
| 179 | CONST DIV KHURJA BULANSHAHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 751568.00 | 3944226.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3054861.00 | 4240115.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 13183142.00 | 19847445.00 |
| | | DIV TOT: | | | | | | | 16989571.00 | 28031786.00 |
| 195 | PROV DIV, BHEEM NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1946775.00 | 2456865.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 27924969.00 | 31131887.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 24694987.00 | 34769632.00 |
| | | DIV TOT: | | | | | | | 54566731.00 | 68358384.00 |
| 211 | PROV DIV CHANDAULI | 8443 | 00 | 108 | xx | xx | xx | NONE | 4057543.00 | 5252959.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4935386.00 | 6326353.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 7234129.00 | 7234129.00 |
| | | DIV TOT: | | | | | | | 16227058.00 | 18813441.00 |
| 213 | Const Division PWD, Chandauli | 8443 | 00 | 108 | xx | xx | xx | NONE | 173460.00 | 35347984.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 597075.00 | 9446288.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 5342622.00 | 9184051.00 |

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|----------|-------------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 213 | Const Division PWD, Chandauli | DIV TOT: | | | | | | | 6113157.00 | 53978323.00 |
| 216 | PROV DIV KARVI CHITRAKOOT | 8443 | 00 | 108 | xx | xx | xx | NONE | 5781796.00 | 55142833.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 45057608.00 | 67175152.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 13386400.00 | 25491905.00 |
| | | DIV TOT: | | | | | | | 64225804.00 | 147809890.00 |
| 217 | CONST DIV 1 PWD CHITRAKOOT | 8443 | 00 | 108 | xx | xx | xx | NONE | 8992011.00 | 10019672.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 12095349.00 | 27655350.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 49892454.00 | 49892454.00 |
| | | DIV TOT: | | | | | | | 70979814.00 | 87567476.00 |
| 232 | PROV DIV DEORIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 9518628.00 | 10198499.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 6179641.00 | 7074055.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 81417731.00 | 83639321.00 |
| | | DIV TOT: | | | | | | | 97116000.00 | 100911875.00 |
| 233 | CONST DIV DEORIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 684568.00 | 684568.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2553872.00 | 5824732.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 57279699.00 | 57279699.00 |
| | | DIV TOT: | | | | | | | 60518139.00 | 63788999.00 |
| 238 | PROV DIV ETAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 976921.00 | 2677967.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5540963.00 | 52607255.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 1563650.00 | 6362178.00 |
| | | DIV TOT: | | | | | | | 8081534.00 | 61647400.00 |
| 242 | CONST DIV I PWD ETAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 446267.00 | 5962976.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1206405.00 | 3684651.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 10923519.00 | 10923519.00 |
| | | DIV TOT: | | | | | | | 12576191.00 | 20571146.00 |
| 249 | PROV DIV ETAWAH | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 489254.00 | 489254.00 |
| | | DIV TOT: | | | | | | | 489254.00 | 489254.00 |
| 253 | NATIONAL HIGHWAY ETAWAH | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 642915.00 | 642915.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 214900.00 | 214900.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 10248594.00 | 10248594.00 |
| | | DIV TOT: | | | | | | | 11106409.00 | 11106409.00 |
| 255 | CONST.DIV.PWD ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 40000.00 | 868214.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 3741721.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 4881058.00 | 8082444.00 |
| | | DIV TOT: | | | | | | | 4921058.00 | 12692379.00 |
| 256 | CONST.DIV 3 PWD ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 580000.00 | 580000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 582466.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 17321600.00 | 17321600.00 |
| | | DIV TOT: | | | | | | | 17901600.00 | 18484066.00 |
| 257 | Construction Division1, PWD, Etawah | 8443 | 00 | 108 | xx | xx | xx | NONE | 239151.00 | 672151.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 28000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1515461.00 | 2232298.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 3688420.00 | 4641963.00 |
| | | DIV TOT: | | | | | | | 5443032.00 | 7574412.00 |

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SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|------------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 258 | MECHANICAL DIVISION I, PWD, ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 1000000.00 | 9000000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 929506.00 | 2375166.00 |
| | | DIV TOT: | | | | | | | 1929506.00 | 11375166.00 |
| 261 | PROV DIV FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 4899221.00 | 8595462.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 16973986.00 | 28265680.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 104605743.00 | 107033964.00 |
| | | DIV TOT: | | | | | | | 126478950.00 | 143895106.00 |
| 262 | CONST DIV 2 FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 749992.00 | 111701199.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8706577.00 | 16405935.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 17418037.00 | 31882205.00 |
| | | DIV TOT: | | | | | | | 26874606.00 | 159989339.00 |
| 263 | E & M DIV FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 14602460.00 | 38841674.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3496207.00 | 7139389.00 |
| | | DIV TOT: | | | | | | | 18098667.00 | 45981063.00 |
| 271 | PROV DIV FATHEGARH FARUKHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 1496636.00 | 2695453.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9449570.00 | 14790694.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 18130140.00 | 36416256.00 |
| | | DIV TOT: | | | | | | | 29076346.00 | 53902403.00 |
| 272 | CONST DIV FATHEGARH FARUKHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 735794.00 | 789869.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 585985.00 | 1030153.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 8556705.00 | 23140546.00 |
| | | DIV TOT: | | | | | | | 9878484.00 | 24960568.00 |
| 278 | PROV DIV FATHEPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 91642802.00 | 92475588.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 263356.00 | 263356.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 22509965.00 | 31765948.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 7596455.00 | 12968949.00 |
| | | DIV TOT: | | | | | | | 122012578.00 | 137473841.00 |
| 282 | CONST DIV2 PWD FATEHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 70978590.00 | 71797062.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 14653489.00 | 24300732.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 2165360.00 | 5460415.00 |
| | | DIV TOT: | | | | | | | 87797439.00 | 101558209.00 |
| 286 | PROV DIV FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 17831404.00 | 17964304.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 13596127.00 | 18004549.00 |
| | | DIV TOT: | | | | | | | 31427531.00 | 35968853.00 |
| 290 | CONST DIV FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 52626.00 | 136990.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 358476.00 | 2565516.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 973519.00 | 973519.00 |
| | | DIV TOT: | | | | | | | 1384621.00 | 3676025.00 |
| 291 | CONST DIV 2 PWD FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 23520.00 | 23520.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 1604151.00 | 1604151.00 |
| | | DIV TOT: | | | | | | | 1627671.00 | 1627671.00 |
| 296 | PROV DIV GAUTAM BUDH NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 17573493.00 | 17905328.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5078153.00 | 5078153.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 2976874.00 | 4481708.00 |

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|----------|--------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 296 | PROV DIV GAUTAM BUDH NAGAR | DIV TOT: | | | | | | | 25628520.00 | 27465189.00 |
| 302 | CONST DIV 2 GHAZIABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 4724108.00 | 34353051.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 2880.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 557202.00 | 13383544.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 10534104.00 | 22275042.00 |
| | | DIV TOT: | | | | | | | 15815414.00 | 70014517.00 |
| 304 | NATIONAL HIGHWAY DIV GHAZIABAD | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 11790.00 | 47975.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 11506.00 | 11506.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 709181.00 | 1974510.00 |
| | | DIV TOT: | | | | | | | 732477.00 | 2033991.00 |
| 309 | PD PWD Panchsheel Nagar | 8443 | 00 | 108 | xx | xx | xx | NONE | 3646441.00 | 12207345.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2646789.00 | 4797513.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 14014938.00 | 16703983.00 |
| | | DIV TOT: | | | | | | | 20308168.00 | 33708841.00 |
| 311 | PROV DIV GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 14907891.00 | 42549860.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8763380.00 | 39980761.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 27486402.00 | 33038998.00 |
| | | DIV TOT: | | | | | | | 51157673.00 | 115569619.00 |
| 312 | CONST DIV 1 GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 15424379.00 | 17076844.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 13257850.00 | 38306859.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 14701932.00 | 16651932.00 |
| | | DIV TOT: | | | | | | | 43384161.00 | 72035635.00 |
| 315 | CONST DIV 3PWD GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 503421.00 | 1474168.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 211646.00 | 7683938.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 8773403.00 | 18315111.00 |
| | | DIV TOT: | | | | | | | 9488470.00 | 27473217.00 |
| 321 | PROV DIV GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 142814691.00 | 161555085.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 7253496.00 | 15510952.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 7985665.00 | 15969810.00 |
| | | DIV TOT: | | | | | | | 158053852.00 | 193035847.00 |
| 322 | CONST DIV 2 GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 517300.00 | 6032300.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 12024395.00 | 31849545.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 18829959.00 | 19382937.00 |
| | | DIV TOT: | | | | | | | 31371654.00 | 57264782.00 |
| 325 | CONST DIV I PWD GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 1198175.00 | 4334585.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 11054103.00 | 23535899.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 38827309.00 | 39265468.00 |
| | | DIV TOT: | | | | | | | 51079587.00 | 67135952.00 |
| 331 | PROV DIV GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 8638281.00 | 84581376.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 12718402.00 | 40657841.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 91690648.00 | 101848148.00 |
| | | DIV TOT: | | | | | | | 113047331.00 | 227087365.00 |
| 332 | CONST DIV 1 GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 10384439.00 | 32547144.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 6422121.00 | 16358136.00 |

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|----------|---------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 332 | CONST DIV 1 GORAKHPUR | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 208417817.00 | 209338482.00 |
| | | DIV TOT: | | | | | | | 225224377.00 | 258243762.00 |
| 334 | E & M DIV GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 8003950.00 | 8044272.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2599426.00 | 14674573.00 |
| | | DIV TOT: | | | | | | | 10603376.00 | 22718845.00 |
| 335 | TY D C U (NH) 1 GORAKHPUR | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 202402.00 | 202402.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 117368.00 | 28299.86 |
| | | 8658 | xx | xxx | xx | xx | xx | NONE | 0.00 | -2154841.32 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2248915.00 | 2754354.00 |
| | | DIV TOT: | | | | | | | 2568685.00 | 830214.54 |
| 338 | CONST DIV 3 GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 105716201.00 | 134876347.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 34020583.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 93960067.00 | 136935650.00 |
| | | DIV TOT: | | | | | | | 199676268.00 | 305832580.00 |
| 341 | PROV DIV HAMIRPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 724561.00 | 69787143.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 20225.00 | 56726.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 6812353.00 | 19432119.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 524946.00 | 1815469.00 |
| | | DIV TOT: | | | | | | | 8082085.00 | 91091457.00 |
| 343 | CONST DIV 2 PWD HAMIRPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 10994753.00 | 24335451.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2114131.00 | 4932960.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 90937734.00 | 98425703.00 |
| | | DIV TOT: | | | | | | | 104046618.00 | 127694114.00 |
| 346 | PROV DIV HARDOI | 8443 | 00 | 108 | xx | xx | xx | NONE | 1188430.00 | 1198914.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 825982.00 | 2894557.00 |
| | | DIV TOT: | | | | | | | 2014412.00 | 4093471.00 |
| 347 | CONST DIV 1 HARDOI | 8443 | 00 | 108 | xx | xx | xx | NONE | 41378945.00 | 131851586.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 15134629.00 | 42142708.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 59462474.00 | 73280459.00 |
| | | DIV TOT: | | | | | | | 115976048.00 | 247274753.00 |
| 348 | CONST DIV 2 HARDOI | 8443 | 00 | 108 | xx | xx | xx | NONE | 75651836.00 | 75666860.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 5664.00 | 5664.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 25365809.00 | 27886175.00 |
| | | DIV TOT: | | | | | | | 101023309.00 | 103558699.00 |
| 366 | PROV DIV ORAI JALAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 2508000.00 | 2871839.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 8255018.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 9969823.00 | 9969823.00 |
| | | DIV TOT: | | | | | | | 12477823.00 | 21096680.00 |
| 368 | CONST DIV 3 ORAI JALAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 1002354.00 | 3430433.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 10093331.00 | 41406227.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 19979959.00 | 19979959.00 |
| | | DIV TOT: | | | | | | | 31075644.00 | 64816619.00 |
| 369 | CONST DIV I PWD ORAI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 95577.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 671742.00 | 671742.00 |

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|----------|--------------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 369 | CONST DIV I PWD ORAI | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 3283125.00 | 5810335.00 |
| | | DIV TOT: | | | | | | | 3954867.00 | 6577654.00 |
| 376 | PROV DIV JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 7308483.00 | 92034080.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 37403936.00 | 74963476.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 57310854.00 | 57310854.00 |
| | | DIV TOT: | | | | | | | 102023273.00 | 224308410.00 |
| 378 | CONST DIV 2 JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 178809.00 | 567144.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 734795.00 | 7847153.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 19115.00 | 2922954.00 |
| | | DIV TOT: | | | | | | | 932719.00 | 11337251.00 |
| 382 | CONST.DIV. JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 522808.00 | 610143.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 202241.00 | 653812.00 |
| | | DIV TOT: | | | | | | | 725049.00 | 1263955.00 |
| 387 | PROV DIV JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 10275864.00 | 11055078.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 351078.00 | 2518792.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 24941419.00 | 33691023.00 |
| | | DIV TOT: | | | | | | | 35568361.00 | 47264893.00 |
| 389 | CONST DIV 3 PWD JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 431770.00 | 625215.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5057479.00 | 5108087.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 14222070.00 | 34067996.00 |
| | | DIV TOT: | | | | | | | 19711319.00 | 39801298.00 |
| 391 | ELECT & MECH DIV JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 30000.00 | 7649500.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4445640.00 | 8123351.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 514760.00 | 514760.00 |
| | | DIV TOT: | | | | | | | 4990400.00 | 16287611.00 |
| 392 | NATIONAL HIGHWAY DN JHANSI | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 3862.00 | 3862.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1421471.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 42914.00 | 2764236.00 |
| | | DIV TOT: | | | | | | | 46776.00 | 4189569.00 |
| 395 | CONST DIV-(BLDG)DIV PWD JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 1982974.00 | 24805706.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2541255.00 | 3826232.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 14971824.00 | 32996085.00 |
| | | DIV TOT: | | | | | | | 19496053.00 | 61628023.00 |
| 397 | WORLD BANK DIV PWD JHANSI | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 146032188.00 | 146032188.00 |
| | | DIV TOT: | | | | | | | 146032188.00 | 146032188.00 |
| 401 | PROV DIV AMROHA JYOTIYA F NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1280817.00 | 2069907.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 74556.00 | 576381.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 31858962.00 | 66054561.00 |
| | | DIV TOT: | | | | | | | 33214335.00 | 68700849.00 |
| 403 | C.D. LNV Jyotiba Fulle Nagar, Amroha | 8443 | 00 | 108 | xx | xx | xx | NONE | 1278854.00 | 5864494.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 81422.00 | 847441.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 6823602.00 | 15554666.00 |
| | | DIV TOT: | | | | | | | 8183878.00 | 22266601.00 |
| 405 | PROV DIV KANNAUJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 50500000.00 |

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|----------|----------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 405 | PROV DIV KANNAUJ | 8671 | 00 | 101 | xx | xx | xx | NONE | 253202.00 | 253202.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2371611.00 | 17269323.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 8308083.00 | 17955671.00 |
| | | DIV TOT: | | | | | | | 10932896.00 | 85978196.00 |
| 406 | CONST DIV KANNAUJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 25700.00 | 289381.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2413153.00 | 5382631.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 19166274.00 | 33648498.00 |
| | | DIV TOT: | | | | | | | 21605127.00 | 39320510.00 |
| 408 | CONST DIV I KANNAUJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 545000.00 | 31563800.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 615319.00 | 1452526.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 8134986.00 | 13195156.00 |
| | | DIV TOT: | | | | | | | 9295305.00 | 46211482.00 |
| 409 | WORLD BANK DIVISION, PWD, KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 7249606.00 | 7249606.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 232070645.00 | 232070645.00 |
| | | DIV TOT: | | | | | | | 239320251.00 | 239320251.00 |
| 410 | Const Div 2 PWD Kanpur | 8443 | 00 | 108 | xx | xx | xx | NONE | 511408.00 | 511408.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 958889.00 | 5513067.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 6945706.00 | 7588006.00 |
| | | DIV TOT: | | | | | | | 8416003.00 | 13612481.00 |
| 411 | PROV DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 62311335.00 | 63281911.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 33025004.00 | 33310437.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 13503070.00 | 17185407.00 |
| | | DIV TOT: | | | | | | | 108839409.00 | 113777755.00 |
| 412 | CONST DIV 1 Kanpur Dehat | 8443 | 00 | 108 | xx | xx | xx | NONE | 2155685.00 | 2895662.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 14084.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 317393.00 | 1005345.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 52955908.00 | 71970089.00 |
| | | DIV TOT: | | | | | | | 55428986.00 | 75885180.00 |
| 413 | CONST DIV BUILDING KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 109000000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 4023655.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 18685458.00 | 21831174.00 |
| | | DIV TOT: | | | | | | | 18685458.00 | 134854829.00 |
| 414 | PROV.DIV Kanpur Dehat | 8443 | 00 | 108 | xx | xx | xx | NONE | 1101142.00 | 2040902.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 18240.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 15863034.00 | 19652357.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 1207110.00 | 1772971.00 |
| | | DIV TOT: | | | | | | | 18171286.00 | 23484470.00 |
| 418 | National Highway Div PWD Kanpur | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 0.00 | 17550.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 261742.00 | 502831.00 |
| | | DIV TOT: | | | | | | | 261742.00 | 520381.00 |
| 419 | TY ELECT & MECH DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 4825513.00 | 6351013.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3567705.00 | 10222725.00 |
| | | DIV TOT: | | | | | | | 8393218.00 | 16573738.00 |
| 425 | PROV DIV KAUSHAMBI | 8443 | 00 | 108 | xx | xx | xx | NONE | 2172367.00 | 38416335.00 |

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|----------|---|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 425 | PROV DIV KAUSHAMBI | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 9982203.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8971280.00 | 30150387.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 183573.00 |
| | | DIV TOT: | | | | | | | 11143647.00 | 78732498.00 |
| 427 | Const. Div PWD Kaushambi | 8443 | 00 | 108 | xx | xx | xx | NONE | 5233250.00 | 5233250.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 69517485.00 | 69517485.00 |
| | | DIV TOT: | | | | | | | 74750735.00 | 74750735.00 |
| 431 | PROV DIV KHERI | 8443 | 00 | 108 | xx | xx | xx | NONE | 530467.00 | 16959972.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3770550.00 | 28317070.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 18794702.00 | 38872816.00 |
| | | DIV TOT: | | | | | | | 23095719.00 | 84149858.00 |
| 432 | CONST DIV 1 KHERI | 8443 | 00 | 108 | xx | xx | xx | NONE | 2029513.00 | 2076293.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3452647.00 | 11317498.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 14836257.00 | 14836257.00 |
| | | DIV TOT: | | | | | | | 20318417.00 | 28230048.00 |
| 435 | CD-3 PWD L KHERI | 8443 | 00 | 108 | xx | xx | xx | NONE | 4870693.00 | 8552307.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9001182.00 | 23074337.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 57371050.00 | 63497106.00 |
| | | DIV TOT: | | | | | | | 71242925.00 | 95123750.00 |
| 436 | CD-4(Indo Nepal Boder) PWD L KHERI | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 153379.00 | 344518.00 |
| | | DIV TOT: | | | | | | | 153379.00 | 344518.00 |
| 437 | N.H. Division PWD Lakhimpur Kheri | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 0.00 | 438379.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 1416.00 | 139084.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 4923692.00 |
| | | DIV TOT: | | | | | | | 1416.00 | 5501155.00 |
| 441 | PROV DIV KUSHINAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1322979.00 | 15313669.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4284441.00 | 8901341.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 12566129.00 | 18049781.00 |
| | | DIV TOT: | | | | | | | 18173549.00 | 42264791.00 |
| 442 | CONST DIV KUSHINAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 3522721.00 | 4576268.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 7570049.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 126844870.00 | 127245948.00 |
| | | DIV TOT: | | | | | | | 130367591.00 | 139392265.00 |
| 444 | VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 154163303.00 | 154163303.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 685230944.00 | 685230944.00 |
| | | DIV TOT: | | | | | | | 839394247.00 | 839394247.00 |
| 447 | PROV DIV LALITPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 102308000.00 | 109448000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 139140.00 | 256527.00 |
| | | DIV TOT: | | | | | | | 102447140.00 | 109704527.00 |
| 448 | CONST DIV LALITPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 210000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 24127.00 | 233034.00 |
| | | DIV TOT: | | | | | | | 24127.00 | 443034.00 |
| 456 | PROV DIV LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 572789832.00 | 586691483.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8746297.00 | 15038085.00 |

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|----------|---------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 456 | PROV DIV LUCKNOW | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 9940301.00 | 14730278.00 |
| | | DIV TOT: | | | | | | | 591476430.00 | 616459846.00 |
| 458 | CONST DIV 1 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 109982624.00 | 207653932.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5693839.00 | 5693839.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 25404298.00 | 25404298.00 |
| | | DIV TOT: | | | | | | | 141080761.00 | 238752069.00 |
| 459 | CONST DIV 2 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 17816942.00 | 746470288.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 227920.00 | 227920.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 16010870.00 | 2457700167.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 246537402.00 | 2423164772.00 |
| | | DIV TOT: | | | | | | | 280593134.00 | 5627563147.00 |
| 463 | ELECT MAINT DIV 1 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 17181224.00 | 24195224.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 18545730.00 | 73905666.00 |
| | | DIV TOT: | | | | | | | 35726954.00 | 98100890.00 |
| 464 | ELECT MAINT DIV 2 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 1187000.00 | 30219577.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5126772.00 | 24923364.00 |
| | | DIV TOT: | | | | | | | 6313772.00 | 55142941.00 |
| 465 | NH DIV LUCKNOW | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 0.00 | 354603.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 2124.00 | 106603.00 |
| | | 8658 | 00 | 107 | xx | xx | xx | NONE | 0.00 | 2062056.52 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 3841929.00 |
| | | DIV TOT: | | | | | | | 2124.00 | 6365191.52 |
| 467 | MECH DIV LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 9596488.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 998802.00 | 6368954.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 996825.00 | 996825.00 |
| | | DIV TOT: | | | | | | | 1995627.00 | 16962267.00 |
| 468 | TY MECH DIV 2 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 213000.00 | 13223000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 56336.00 | 2065473.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 0.00 |
| | | DIV TOT: | | | | | | | 269336.00 | 15288473.00 |
| 470 | TY DCU MAINT/EL LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 22599090.00 | 25709114.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 13197592.00 | 23048917.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 0.00 |
| | | DIV TOT: | | | | | | | 35796682.00 | 48758031.00 |
| 472 | TY DCU (E/M) LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | -70962450.00 | 69277190.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 83837064.00 | 211226699.00 |
| | | DIV TOT: | | | | | | | 12874614.00 | 280503889.00 |
| 476 | MAINT DIV 1 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 17662610.00 | 2683321995.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 31310141.00 | 52904031.00 |
| | | DIV TOT: | | | | | | | 48972751.00 | 2736226026.00 |
| 477 | MAINT DIV 2 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 25095093.00 | 83426093.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 10582862.00 | 15964194.00 |
| | | DIV TOT: | | | | | | | 35677955.00 | 99390287.00 |
| 478 | TY MAINT DIV 3 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 2338000.00 | 4168241.00 |

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|----------|--------------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 478 | TY MAINT DIV 3 LUCKNOW | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 10525570.00 | 15525404.00 |
| | | DIV TOT: | | | | | | | 12863570.00 | 19693645.00 |
| 479 | RESEARCH INST(PWD) LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 180808.00 | 320659.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 96028.00 | 96028.00 |
| | | DIV TOT: | | | | | | | 276836.00 | 416687.00 |
| 482 | WORLD BANK DIV 1 PWD LUCKNOW | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 77751198.00 | 77751198.00 |
| | | DIV TOT: | | | | | | | 77751198.00 | 77751198.00 |
| 501 | PROV DIV HATHRAS MAHAMAYANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 284483.00 | 1597927.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 50.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 889135.00 | 2535910.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 3433383.00 | 10209876.00 |
| | | DIV TOT: | | | | | | | 4607001.00 | 14343763.00 |
| 506 | PROV DIV MAHARAJGANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 6232100.00 | 6232100.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2158445.00 | 3281824.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 110205868.00 | 110205868.00 |
| | | DIV TOT: | | | | | | | 118596413.00 | 119719792.00 |
| 507 | CONST DIV MAHARAJGANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 3968957.00 | 4361223.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1535454.00 | 6906934.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 68662467.00 | 68662467.00 |
| | | DIV TOT: | | | | | | | 74166878.00 | 79930624.00 |
| 509 | CD-I (INDO NEPAL BORDER) Maharajganj | 8443 | 00 | 108 | xx | xx | xx | NONE | 8.00 | 2900384.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 6690328.00 | 57759341.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 89985543.00 | 89985543.00 |
| | | DIV TOT: | | | | | | | 96675879.00 | 150645268.00 |
| 513 | PROV DIV MAHOBA | 8443 | 00 | 108 | xx | xx | xx | NONE | 662133.00 | 63694083.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9553808.00 | 12480671.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 7537192.00 | 8998392.00 |
| | | DIV TOT: | | | | | | | 17753133.00 | 85173146.00 |
| 514 | CONST DIV I PWD MAHOBA | 8443 | 00 | 108 | xx | xx | xx | NONE | 22898380.00 | 23773980.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 2378253.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 4353597.00 | 9901375.00 |
| | | DIV TOT: | | | | | | | 27251977.00 | 36053608.00 |
| 518 | CONST DIV 3 PWD MAINPURII | 8443 | 00 | 108 | xx | xx | xx | NONE | 21939000.00 | 21939000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 51400.00 | 51400.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 253800.00 | 253800.00 |
| | | DIV TOT: | | | | | | | 22244200.00 | 22244200.00 |
| 519 | PROV DIV MAINPURI | 8443 | 00 | 108 | xx | xx | xx | NONE | 24260400.00 | 27781948.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 650920.00 | 1100957.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 5191220.00 | 17008744.00 |
| | | DIV TOT: | | | | | | | 30102540.00 | 45891649.00 |
| 522 | CONST DIV MAINPURI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1807659.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 3503000.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 535529.00 |
| | | DIV TOT: | | | | | | | 0.00 | 5846188.00 |

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|----------|-----------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 526 | PROV DIV MATHURA | 8443 | 00 | 108 | xx | xx | xx | NONE | 238291.00 | 3340388.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5150412.00 | 17957974.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 5366952.00 | 9946088.00 |
| | | DIV TOT: | | | | | | | 10755655.00 | 31244450.00 |
| 527 | CONST DIV 1 MATHURA | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 2448770.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 9730551.00 | 9730551.00 |
| | | DIV TOT: | | | | | | | 9730551.00 | 12179321.00 |
| 541 | PROV DIV MAU | 8443 | 00 | 108 | xx | xx | xx | NONE | 576642.00 | 48982442.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 352991.00 | 558751.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 16055379.00 | 16055379.00 |
| | | DIV TOT: | | | | | | | 16985012.00 | 65596572.00 |
| 543 | C.D., PWD, MAU | 8443 | 00 | 108 | xx | xx | xx | NONE | 47265243.00 | 71064243.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 3601477.00 | 3601477.00 |
| | | DIV TOT: | | | | | | | 50866720.00 | 74665720.00 |
| 548 | PROV DIV MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 5253193.00 | 15173672.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 582548.00 | 599618.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 29810003.00 | 39071357.00 |
| | | DIV TOT: | | | | | | | 35645744.00 | 54844647.00 |
| 549 | CONST DIV Building MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 23451691.00 | 23508451.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 85075.00 | 193359.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 6383994.00 | 6737179.00 |
| | | DIV TOT: | | | | | | | 29920760.00 | 30438989.00 |
| 554 | ELECT &MECH DIV MEERUT | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 300000.00 | 300000.00 |
| | | DIV TOT: | | | | | | | 300000.00 | 300000.00 |
| 566 | PROV DIV MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2552033.00 | 9779028.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4899666.00 | 9660727.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 16344243.00 | 32904812.00 |
| | | DIV TOT: | | | | | | | 23795942.00 | 52344567.00 |
| 568 | NATIONAL HIGHWAY DIV PWD MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 10000.00 | 20000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 2809000.00 |
| | | DIV TOT: | | | | | | | 10000.00 | 2829000.00 |
| 569 | C D 2 PWD MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 15679914.00 | 71247715.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1733349.00 | 17223697.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 2272384.00 | 3697903.00 |
| | | DIV TOT: | | | | | | | 19685647.00 | 92169315.00 |
| 573 | PROV DIV MORADABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 17103959.00 | 27904559.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 306540.00 | 306540.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 7656075.00 | 8922399.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 16949764.00 | 16949764.00 |
| | | DIV TOT: | | | | | | | 42016338.00 | 54083262.00 |
| 574 | CONST DIV 1 MORADABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 734200.00 | 120974217.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 48969.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 40942.00 | 226311.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 7550963.00 | 9338231.00 |

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|----------|--------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 574 | CONST DIV 1 MORADABAD | DIV TOT: | | | | | | | 8326105.00 | 130587728.00 |
| 577 | TY ELECT & MECH MORADABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 43970000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3852745.00 | 5777324.00 |
| | | DIV TOT: | | | | | | | 3852745.00 | 49747324.00 |
| 579 | World Bank Division, Moradabad | 8443 | 00 | 108 | xx | xx | xx | NONE | 59134259.00 | 59134259.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 228577302.00 | 228577302.00 |
| | | DIV TOT: | | | | | | | 287711561.00 | 287711561.00 |
| 586 | PROV DIV MUZAFFARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1973686.00 | 102899233.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 902888.00 | 1315428.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 224059.00 | 334854.00 |
| | | DIV TOT: | | | | | | | 3100633.00 | 104549515.00 |
| 587 | CONST DIV 1 MUZAFFARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 882703.00 | 1629605.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 162456.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 1305217.00 | 1398101.00 |
| | | DIV TOT: | | | | | | | 2187920.00 | 3190162.00 |
| 631 | PROV DIV PILIBHIT | 8443 | 00 | 108 | xx | xx | xx | NONE | 959023.00 | 53397130.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 50469.00 | 50469.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8039963.00 | 17491124.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 11611614.00 | 16942272.00 |
| | | DIV TOT: | | | | | | | 20661069.00 | 87880995.00 |
| 633 | CONST DIV 1 PILIBHIT | 8443 | 00 | 108 | xx | xx | xx | NONE | 396312.00 | 94934797.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 25.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1389136.00 | 5739435.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 7880660.00 | 15138693.00 |
| | | DIV TOT: | | | | | | | 9666108.00 | 115812950.00 |
| 644 | Prov Div PWD Shamli | 8443 | 00 | 108 | xx | xx | xx | NONE | 25000.00 | 378000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1367797.00 | 2279623.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 307850.00 | 1908372.00 |
| | | DIV TOT: | | | | | | | 1700647.00 | 4565995.00 |
| 656 | PROV DIV PRATAPGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 10445209.00 | 59822691.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 20814776.00 | 56422165.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 4529405.00 | 8941775.00 |
| | | DIV TOT: | | | | | | | 35789390.00 | 125186631.00 |
| 657 | CONST DIV 1 PRATAPGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 257000.00 | 54805759.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 954946.00 | 50084741.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 3662104.00 | 3662104.00 |
| | | DIV TOT: | | | | | | | 4874050.00 | 108552604.00 |
| 661 | CONST DIV 2 PWD PRATAPGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 5361899.00 | 30624476.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 24498047.00 | 53411904.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 66551040.00 | 66551040.00 |
| | | DIV TOT: | | | | | | | 96410986.00 | 150587420.00 |
| 671 | PROV DIV RAIBAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 32289249.00 | 48780635.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 100.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4774321.00 | 23270165.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: PWD

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|---------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 671 | PROV DIV RAIBAREILLY | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 3543380.00 | 8594979.00 |
| | | DIV TOT: | | | | | | | 40606950.00 | 80645879.00 |
| 672 | CONST DIV 1 RAIBAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 50000.00 | 40218000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 115.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1181034.00 | 20136132.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 527339.00 | 14724157.00 |
| | | DIV TOT: | | | | | | | 1758373.00 | 75078404.00 |
| 673 | CONST DIV 2 RAIBAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 14299623.00 | 27835650.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 12330.00 | 12338288.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 50072275.00 | 51784171.00 |
| | | DIV TOT: | | | | | | | 64384228.00 | 91958109.00 |
| 681 | PROV DIV RAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 109147.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 598991.00 | 2067900.00 |
| | | DIV TOT: | | | | | | | 598991.00 | 2177047.00 |
| 684 | CONST DIV RAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 161709.00 | 186709.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 274002.00 | 1544085.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 3062165.00 | 3062165.00 |
| | | DIV TOT: | | | | | | | 3497876.00 | 4792959.00 |
| 702 | PROV DIV SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 779676.00 | 12944058.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9866611.00 | 41979269.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 5563397.00 | 8452167.00 |
| | | DIV TOT: | | | | | | | 16209684.00 | 63375494.00 |
| 703 | CONST DIV SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 24135.00 | 2869240.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 31971.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 1266347.00 | 11211137.00 |
| | | DIV TOT: | | | | | | | 1290482.00 | 14112348.00 |
| 705 | CONST DIV 3PWD SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 55304535.00 | 55581150.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 6091855.00 | 13185755.00 |
| | | DIV TOT: | | | | | | | 61396390.00 | 68766905.00 |
| 706 | N.H. DIV. SAHARANPUR | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 4487.00 | 4487.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 49858.00 | 49858.00 |
| | | DIV TOT: | | | | | | | 54345.00 | 54345.00 |
| 708 | MECH DIV PWD SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 30000.00 | 30000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1140310.00 | 1140310.00 |
| | | DIV TOT: | | | | | | | 1170310.00 | 1170310.00 |
| 716 | PROV DIV SHAHJAHANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 500000.00 | 8965000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4274538.00 | 19194218.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 9652516.00 | 12833298.00 |
| | | DIV TOT: | | | | | | | 14427054.00 | 40992516.00 |
| 717 | CONST DIV 1 SHAHJAHANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 115065055.00 | 135501055.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3051730.00 | 6219003.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 4237920.00 | 4237920.00 |
| | | DIV TOT: | | | | | | | 122354705.00 | 145957978.00 |
| 729 | PROV DIV SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 34119.00 | 1067439.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: PWD

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|---|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 729 | PROV DIV SIDDHARTHANAGAR | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 61465.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 800750.00 | 5871314.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 42319975.00 | 52157975.00 |
| | | DIV TOT: | | | | | | | 43154844.00 | 59158193.00 |
| 731 | CONST DIV BANSI SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 47154.00 | 47154.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 683781.00 | 2915670.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 19056250.00 | 20731523.00 |
| | | DIV TOT: | | | | | | | 19787185.00 | 23694347.00 |
| 732 | CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA) | 8443 | 00 | 108 | xx | xx | xx | NONE | 1087300.00 | 2368282.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 49272.00 | 49272.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 298661.00 | 13285202.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 19421216.00 | 38577905.00 |
| | | DIV TOT: | | | | | | | 20856449.00 | 54280661.00 |
| 733 | C D-2 (Indo Nepal Border) PWD, Siddharthnagar | 8443 | 00 | 108 | xx | xx | xx | NONE | 3061600.00 | 13061600.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 64391020.00 | 64391020.00 |
| | | DIV TOT: | | | | | | | 67452620.00 | 77452620.00 |
| 741 | PROV DIV SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 4145776.00 | 14421357.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 13616789.00 | 15841048.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 65799680.00 | 70537231.00 |
| | | DIV TOT: | | | | | | | 83562245.00 | 100799636.00 |
| 742 | CONST DIV 1 SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 17000.00 | 18017000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 2384427.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 5507453.00 | 5507453.00 |
| | | DIV TOT: | | | | | | | 5524453.00 | 25908880.00 |
| 744 | CONST DIV 4 PWD SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 805281.00 | 805281.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 140688.00 | 140688.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5390727.00 | 6650147.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 14515056.00 | 14515056.00 |
| | | DIV TOT: | | | | | | | 20851752.00 | 22111172.00 |
| 748 | CONST DIV PWD SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 11481105.00 | 11613511.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4069572.00 | 8807134.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 52972675.00 | 53200139.00 |
| | | DIV TOT: | | | | | | | 68523352.00 | 73620784.00 |
| 756 | PROV DIV RABERTSGANJ SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 105590689.00 | 139337677.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3902855.00 | 19394898.00 |
| | | DIV TOT: | | | | | | | 109493544.00 | 158732575.00 |
| 759 | CONST DIV SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 565140.00 | 81710196.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4025167.00 | 10924602.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 5536000.00 |
| | | DIV TOT: | | | | | | | 4590307.00 | 98170798.00 |
| 760 | CONST DIV-2 PWD SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 919722.00 | 24913277.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 14613437.00 | 18578664.00 |
| | | DIV TOT: | | | | | | | 15533159.00 | 43491941.00 |
| 766 | PROVINCIAL DIVISION PWD SRAWASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 11959337.00 | 12204000.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: PWD

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|--|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 766 | PROVINCIAL DIVISION PWD SRAWASTI | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8449461.00 | 10511095.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 63950381.00 | 64060181.00 |
| | | DIV TOT: | | | | | | | 84359179.00 | 86775276.00 |
| 769 | PROV DIV ST KABIRNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1565594.00 | 6723996.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5975734.00 | 8796610.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 17268904.00 | 37972585.00 |
| | | DIV TOT: | | | | | | | 24810232.00 | 53493191.00 |
| 772 | CONS DIV 2 ST. KABIRNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1471044.00 | 2599357.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8368721.00 | 22343602.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 4320434.00 | 12247467.00 |
| | | DIV TOT: | | | | | | | 14160199.00 | 37190426.00 |
| 776 | P D GYANPUR ST RAVIDASNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 20000.00 | -22243384.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 45343.00 | 45343.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2824612.00 | 2824612.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 15843.00 |
| | | DIV TOT: | | | | | | | 2889955.00 | -19357586.00 |
| 781 | PROV DIV SULTANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1258200.00 | 1284865.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 12947000.00 | 13521579.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 2764614.00 | 2894703.00 |
| | | DIV TOT: | | | | | | | 16969814.00 | 17701147.00 |
| 784 | CONST DIV 3 SULTANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 15000000.00 | 44350019.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1556421.00 | 5162595.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 2081531.00 | 4319075.00 |
| | | DIV TOT: | | | | | | | 18637952.00 | 53831689.00 |
| 786 | TY Div (NH) SULTANPUR | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 0.00 | 123080.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 9763750.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 6249434.00 |
| | | DIV TOT: | | | | | | | 0.00 | 16136264.00 |
| 787 | CONST DIV 1 PWD BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 5948473.00 | 7787473.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 6562642.00 | 6562642.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 73085263.00 | 73085263.00 |
| | | DIV TOT: | | | | | | | 85596378.00 | 87435378.00 |
| 791 | PD PWD CSMNAGAR AT GAURIGANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 41379757.00 | 42309727.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2875295.00 | 23012605.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 14147440.00 | 25664940.00 |
| | | DIV TOT: | | | | | | | 58402492.00 | 90987272.00 |
| 792 | CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 100900.00 | 87459607.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3185516.00 | 16196180.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 9014469.00 | 19556739.00 |
| | | DIV TOT: | | | | | | | 12300885.00 | 123212526.00 |
| 816 | PROV DIV UNNAO | 8443 | 00 | 108 | xx | xx | xx | NONE | 180408.00 | 836253.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 954345.00 | 9719705.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 12806320.00 | 12806320.00 |
| | | DIV TOT: | | | | | | | 13941073.00 | 23362278.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: PWD

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|------------------|--|-----------------|--------|-------|----|----|----|------|-----------------------|---------------------------|
| 817 | CONST DIV 1 UNNAO | 8443 | 00 | 108 | xx | xx | xx | NONE | 2686026.00 | 20689315.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 14315506.00 | 27859479.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 22819548.00 | 23519548.00 |
| | | DIV TOT: | | | | | | | 39821080.00 | 72068342.00 |
| 846 | PROV DIV VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 49928323.00 | 114287808.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 23210809.00 | 49923079.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 2339011.00 | 23061260.00 |
| | | DIV TOT: | | | | | | | 75478143.00 | 187272147.00 |
| 847 | CONST DIV 2 PWD VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 1362300.00 | 26840093.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8599375.00 | 21533960.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 3704527.00 | 5469333.00 |
| | | DIV TOT: | | | | | | | 13666202.00 | 53843386.00 |
| 849 | TY E&M DIV VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 2247525.00 | 3630327.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 403126.00 | 2976157.00 |
| | | DIV TOT: | | | | | | | 2650651.00 | 6606484.00 |
| 850 | N H DIV 1 VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 69960.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 1646559.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1716519.00 |
| 855 | CONS DIV 1 VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 450280.00 | 170494793.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1158423.00 | 3641994.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 4579815.00 | 4579815.00 |
| | | DIV TOT: | | | | | | | 6188518.00 | 178716602.00 |
| 856 | PROV DIV KANSHIRAM NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2760789.00 | 3229276.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 13671744.00 | 19726553.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 4822936.00 | 5393075.00 |
| | | DIV TOT: | | | | | | | 21255469.00 | 28348904.00 |
| 857 | Construction Division, PWD, Kanshiram Nagar | 8443 | 00 | 108 | xx | xx | xx | NONE | 4165000.00 | 4165000.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 4566798.00 | 4566798.00 |
| | | DIV TOT: | | | | | | | 8731798.00 | 8731798.00 |
| 858 | Construction Division 3, Varanasi | 8443 | 00 | 108 | xx | xx | xx | NONE | 2369777.00 | 2369777.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 18100.00 | 18100.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 48496636.00 | 77229845.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 0.00 |
| | | DIV TOT: | | | | | | | 50884513.00 | 79617722.00 |
| G. TOTAL: | | | | | | | | | 11471807638.76 | 26554253297.82 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 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 | 2701 | 62 | 101 | 03 | 03 | 29 | Plan | | 5350.00 | 0.00 | 5350.00 | 440389.00 | 0.00 | 440389.00 |
| | | | | MH TOT | | | | | | | 5350.00 | 0.00 | 5350.00 | 440389.00 | 0.00 | 440389.00 |
| | | | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 1303.00 | 0.00 | 1303.00 | 51289.00 | 0.00 | 51289.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 642925.00 | 0.00 | 642925.00 | 1640194.00 | 0.00 | 1640194.00 |
| | | | | MH TOT | | | | | | | 644228.00 | 0.00 | 644228.00 | 1691483.00 | 0.00 | 1691483.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 230541.00 | 0.00 | 230541.00 | 1921970.00 | 0.00 | 1921970.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1756897.00 | 0.00 | -1756897.00 |
| | | | | MH TOT | | | | | | | 230541.00 | 0.00 | 230541.00 | 165073.00 | 0.00 | 165073.00 |
| | | | | GRNT TOT | | | | | | | 880119.00 | 0.00 | 880119.00 | 2296945.00 | 0.00 | 2296945.00 |
| | | DIV TOT | | | | | | | | | 880119.00 | 0.00 | 880119.00 | 2296945.00 | 0.00 | 2296945.00 |
| 006 | LD AGRA CANAL AGRA | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 643000.00 | 0.00 | 0.00 | 781996.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 643000.00 | 0.00 | 0.00 | 781996.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 643000.00 | 0.00 | 0.00 | 781996.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 643000.00 | 0.00 | 0.00 | 781996.00 |
| 008 | TAJ BARRAGE CD AGRA | 0094 | 2700 | 07 | 101 | 03 | 01 | 29 | Plan | | 801915.00 | 0.00 | 801915.00 | 801915.00 | 0.00 | 801915.00 |
| | | | | MH TOT | | | | | | | 801915.00 | 0.00 | 801915.00 | 801915.00 | 0.00 | 801915.00 |
| | | | | GRNT TOT | | | | | | | 801915.00 | 0.00 | 801915.00 | 801915.00 | 0.00 | 801915.00 |
| | | DIV TOT | | | | | | | | | 801915.00 | 0.00 | 801915.00 | 801915.00 | 0.00 | 801915.00 |
| 015 | FLOOD DIVISION SRAVASTI | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 202319.00 | 0.00 | 0.00 | 202319.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 202319.00 | 0.00 | 0.00 | 202319.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 202319.00 | 0.00 | 0.00 | 202319.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 4985115.00 | 0.00 | 4985115.00 | 4985115.00 | 0.00 | 4985115.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 709495.00 | 0.00 | 709495.00 | 709495.00 | 0.00 | 709495.00 |
| | | | | MH TOT | | | | | | | 5694610.00 | 0.00 | 5694610.00 | 5694610.00 | 0.00 | 5694610.00 |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 14873791.00 | 0.00 | 14873791.00 | 14873791.00 | 0.00 | 14873791.00 |
| | | | | MH TOT | | | | | | | 14873791.00 | 0.00 | 14873791.00 | 14873791.00 | 0.00 | 14873791.00 |
| | | | | GRNT TOT | | | | | | | 20568401.00 | 0.00 | 20568401.00 | 20568401.00 | 0.00 | 20568401.00 |
| | | DIV TOT | | | | | | | | | 20568401.00 | 0.00 | 20770720.00 | 20568401.00 | 0.00 | 20770720.00 |
| 016 | SNK 6, Sravasti | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | 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 |
| | | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 46432500.00 | 0.00 | 46432500.00 | 46432500.00 | 0.00 | 46432500.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 67500.00 | 0.00 | 67500.00 | 67500.00 | 0.00 | 67500.00 |
| | | | | MH TOT | | | | | | | 46500000.00 | 0.00 | 46500000.00 | 46500000.00 | 0.00 | 46500000.00 |
| | | | | GRNT TOT | | | | | | | 47500000.00 | 0.00 | 47500000.00 | 47500000.00 | 0.00 | 47500000.00 |
| | | DIV TOT | | | | | | | | | 47500000.00 | 0.00 | 47500000.00 | 47500000.00 | 0.00 | 47500000.00 |
| 021 | TUBEWELL DIV I ALIGARH | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 210000.00 | 0.00 | 0.00 | 210000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 210000.00 | 0.00 | 0.00 | 210000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 210000.00 | 0.00 | 0.00 | 210000.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 674404.00 | 0.00 | 674404.00 | 3388770.00 | 0.00 | 3388770.00 |
| | | | | MH TOT | | | | | | | 674404.00 | 0.00 | 674404.00 | 3388770.00 | 0.00 | 3388770.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -674404.00 | 0.00 | -674404.00 | -1693786.00 | 0.00 | -1693786.00 |
| | | | | MH TOT | | | | | | | -674404.00 | 0.00 | -674404.00 | -1693786.00 | 0.00 | -1693786.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1694984.00 | 0.00 | 1694984.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 210000.00 | 1694984.00 | 0.00 | 1904984.00 |
| 022 | TUBEWELL DIV 2 ALIGARH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 306000.00 | 0.00 | 0.00 | 306000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 306000.00 | 0.00 | 0.00 | 306000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 306000.00 | 0.00 | 0.00 | 306000.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | |
|------|-----------------|---------|----------|--------------------------|--------|-----|----|----|------|-----------------------------|-------------|------------|------------|-------------|------------|-------------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 022 | TUBEWELL DIV 2 | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2508600.00 | 0.00 | 2508600.00 | |
| | ALIGARH | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2508600.00 | 0.00 | 2508600.00 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -408151.00 | 0.00 | -408151.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -960536.00 | 0.00 | -960536.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -1368687.00 | 0.00 | -1368687.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1139913.00 | 0.00 | 1139913.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 306000.00 | 1139913.00 | 0.00 | 1445913.00 | | |
| 025 | DRAINAGE DIV | 0094 | 2711 | 03 | 103 | 04 | 00 | 29 | Plan | | 700000.00 | 0.00 | 700000.00 | 700000.00 | 0.00 | 700000.00 | |
| | ALIGARH | | | MH TOT | | | | | | | 700000.00 | 0.00 | 700000.00 | 700000.00 | 0.00 | 700000.00 | |
| | | | | GRNT TOT | | | | | | | 700000.00 | 0.00 | 700000.00 | 700000.00 | 0.00 | 700000.00 | |
| | | DIV TOT | | | | | | | | | 700000.00 | 0.00 | 700000.00 | 700000.00 | 0.00 | 700000.00 | |
| 030 | MGCC 12 ALIGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 58924.00 | 0.00 | 0.00 | 58924.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 58924.00 | 0.00 | 0.00 | 58924.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 58924.00 | 0.00 | 0.00 | 58924.00 | |
| | | | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 300000.00 | 0.00 | 300000.00 | 300000.00 | 0.00 | 300000.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -300000.00 | 0.00 | -300000.00 | -300000.00 | 0.00 | -300000.00 | |
| | | | | 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 | 58924.00 | 0.00 | 0.00 | 58924.00 | | |
| 032 | NARORA LGC DIV | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2047117.00 | 0.00 | 0.00 | 6505212.00 | |
| | ALIGARH | | | MH TOT | | | | | | | 0.00 | 0.00 | 2047117.00 | 0.00 | 0.00 | 6505212.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 2047117.00 | 0.00 | 0.00 | 6505212.00 | |
| | | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 599748.00 | 0.00 | 599748.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 599748.00 | 0.00 | 599748.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 599748.00 | 0.00 | 599748.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 2047117.00 | 599748.00 | 0.00 | 7104960.00 | | |
| 033 | ALIGARH GC DIV | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49500.00 | |
| | ALIGARH | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49500.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49500.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49500.00 | | |
| 051 | IRRI DIV I | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 699942.00 | 0.00 | 699942.00 | 699942.00 | 0.00 | 699942.00 | |
| | ALLAHABAD | | | MH TOT | | | | | | | 699942.00 | 0.00 | 699942.00 | 699942.00 | 0.00 | 699942.00 | |
| | | | | GRNT TOT | | | | | | | 699942.00 | 0.00 | 699942.00 | 699942.00 | 0.00 | 699942.00 | |
| | | DIV TOT | | | | | | | | | 699942.00 | 0.00 | 699942.00 | 699942.00 | 0.00 | 699942.00 | |
| 052 | TUBEWELL DIV I | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 704136.00 | 0.00 | 704136.00 | 2938697.00 | 0.00 | 2938697.00 | |
| | ALLAHABAD | | | MH TOT | | | | | | | 704136.00 | 0.00 | 704136.00 | 2938697.00 | 0.00 | 2938697.00 | |
| | | | 4702 | 00 | 102 | 03 | 02 | 24 | Plan | | 129800.00 | 0.00 | 129800.00 | 129800.00 | 0.00 | 129800.00 | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 1286423.00 | 0.00 | 1286423.00 | 369753.00 | 0.00 | 369753.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -61530.00 | 0.00 | -61530.00 | 38458.00 | 0.00 | 38458.00 | |
| | | | | MH TOT | | | | | | | 1354693.00 | 0.00 | 1354693.00 | 538011.00 | 0.00 | 538011.00 | |
| | | | GRNT TOT | | | | | | | 2058829.00 | 0.00 | 2058829.00 | 3476708.00 | 0.00 | 3476708.00 | | |
| | DIV TOT | | | | | | | | | 2058829.00 | 0.00 | 2058829.00 | 3476708.00 | 0.00 | 3476708.00 | | |
| 053 | TUBEWELL DIV 2 | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 215950.00 | 0.00 | 0.00 | 215950.00 | |
| | ALLAHABAD | | | MH TOT | | | | | | | 0.00 | 0.00 | 215950.00 | 0.00 | 0.00 | 215950.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 215950.00 | 0.00 | 0.00 | 215950.00 | |
| | | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 3390690.00 | 0.00 | 3390690.00 | 5573995.00 | 0.00 | 5573995.00 |
| | | | | MH TOT | | | | | | 3390690.00 | 0.00 | 3390690.00 | 5573995.00 | 0.00 | 5573995.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | |
|------|-----------------|---------|---------|--------------------------|----------|-----|----|----|------|-----------------------------|-------------|-------------|------------|-------------|-------------|------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 053 | TUBEWELL DIV 2 | 0094 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -168102.00 | 0.00 | -168102.00 | -44914.00 | 0.00 | -44914.00 | |
| | ALLAHABAD | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -84895.00 | 0.00 | -84895.00 | |
| | | | | | MH TOT | | | | | | -168102.00 | 0.00 | -168102.00 | -129809.00 | 0.00 | -129809.00 | |
| | | | | | GRNT TOT | | | | | | 3222588.00 | 0.00 | 3222588.00 | 5444186.00 | 0.00 | 5444186.00 | |
| | | | DIV TOT | | | | | | | | 3222588.00 | 0.00 | 3438538.00 | 5444186.00 | 0.00 | 5660136.00 | |
| 054 | TUBEWELL DIV 3 | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 42636.00 | 0.00 | 0.00 | 83854.00 | |
| | ALLAHABAD | | | MH TOT | | | | | | | 0.00 | 0.00 | 42636.00 | 0.00 | 0.00 | 83854.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | 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 | 133636.00 | 0.00 | 0.00 | 174854.00 | |
| | | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 3409957.50 | 0.00 | 3409957.50 | 5103668.50 | 0.00 | 5103668.50 |
| | | | | | MH TOT | | | | | | 3409957.50 | 0.00 | 3409957.50 | 5103668.50 | 0.00 | 5103668.50 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -753635.50 | 0.00 | -753635.50 | -813553.50 | 0.00 | -813553.50 | |
| | | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -124985.00 | 0.00 | -124985.00 | -24999.00 | 0.00 | -24999.00 |
| | | | | | MH TOT | | | | | | -878620.50 | 0.00 | -878620.50 | -838552.50 | 0.00 | -838552.50 | |
| | | | | GRNT TOT | | | | | | 2531337.00 | 0.00 | 2531337.00 | 4265116.00 | 0.00 | 4265116.00 | | |
| | | DIV TOT | | | | | | | | 2531337.00 | 0.00 | 2664973.00 | 4265116.00 | 0.00 | 4439970.00 | | |
| 055 | TUBEWELL CONST. | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19980.00 | |
| | DIV. ALLAHABAD | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19980.00 | |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19980.00 | |
| | | | 0094 | 4702 | 00 | 102 | 03 | 02 | 24 | Plan | | 1046434.00 | 0.00 | 1046434.00 | 1046434.00 | 0.00 | 1046434.00 |
| | | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -1046434.00 | 0.00 | -1046434.00 | -1046434.00 | 0.00 | -1046434.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -19980.00 | 0.00 | -19980.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -19980.00 | 0.00 | -19980.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | -19980.00 | 0.00 | -19980.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | -19980.00 | 0.00 | 0.00 | |
| 058 | QUALITY CONTROL | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 2959.00 | |
| | ALLAHABAD | | | MH TOT | | | | | | | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 2959.00 | |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 2959.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 2959.00 | |
| 060 | MIN LIFT CANAL | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438000.00 | |
| | ALLAHABAD | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438000.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 71800.00 | 0.00 | 0.00 | 71800.00 | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 71800.00 | 0.00 | 0.00 | 71800.00 | |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 71800.00 | 0.00 | 0.00 | 509800.00 | |
| | | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 2142611.00 | 0.00 | 2142611.00 | 3591813.00 | 0.00 | 3591813.00 |
| | | | | | MH TOT | | | | | | 2142611.00 | 0.00 | 2142611.00 | 3591813.00 | 0.00 | 3591813.00 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 7969.00 | 0.00 | 7969.00 | 7969.00 | 0.00 | 7969.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -7562.00 | 0.00 | -7562.00 | 13200.00 | 0.00 | 13200.00 | |
| | | | | MH TOT | | | | | | 407.00 | 0.00 | 407.00 | 21169.00 | 0.00 | 21169.00 | | |
| | | | | GRNT TOT | | | | | | 2143018.00 | 0.00 | 2143018.00 | 3612982.00 | 0.00 | 3612982.00 | | |
| | | DIV TOT | | | | | | | | 2143018.00 | 0.00 | 2214818.00 | 3612982.00 | 0.00 | 4122782.00 | | |
| 061 | LIFT IRRRI DIV | 0094 | 2701 | 26 | 101 | 03 | 03 | 29 | Plan | | 418388.00 | 0.00 | 418388.00 | 707736.00 | 0.00 | 707736.00 | |
| | ALLAHABAD | | | 32 | 101 | 03 | 03 | 29 | Plan | | 562061.00 | 0.00 | 562061.00 | 952030.00 | 0.00 | 952030.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 6400.00 | 0.00 | 6400.00 | 12000.00 | 0.00 | 12000.00 | |
| | | | | | MH TOT | | | | | | 986849.00 | 0.00 | 986849.00 | 1671766.00 | 0.00 | 1671766.00 | |
| | | | | GRNT TOT | | | | | | 986849.00 | 0.00 | 986849.00 | 1671766.00 | 0.00 | 1671766.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|-------------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 061 | LIFT IRRRI DIV ALLAHABAD | DIV TOT | | | | | | | | | 986849.00 | 0.00 | 986849.00 | 1671766.00 | 0.00 | 1671766.00 |
| 062 | FLOOD WORKS DIV ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13686582.00 | 0.00 | 0.00 | 86529839.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 13686582.00 | 0.00 | 0.00 | 86529839.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1423000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1423000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 13686582.00 | 0.00 | 0.00 | 87952839.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 298089.00 | 0.00 | 298089.00 | 298089.00 | 0.00 | 298089.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 306846.00 | 0.00 | 306846.00 | 306846.00 | 0.00 | 306846.00 |
| | | | | MH TOT | | | | | | | 604935.00 | 0.00 | 604935.00 | 604935.00 | 0.00 | 604935.00 |
| | | | 4701 | 80 | 799 | 03 | 00 | 37 | Plan | | -20235.00 | 0.00 | -20235.00 | -20235.00 | 0.00 | -20235.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 580000.00 | 0.00 | 580000.00 | 580000.00 | 0.00 | 580000.00 |
| | | | | MH TOT | | | | | | | 559765.00 | 0.00 | 559765.00 | 559765.00 | 0.00 | 559765.00 |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 18000.00 | 0.00 | 18000.00 | 18000.00 | 0.00 | 18000.00 |
| | | | | MH TOT | | | | | | | 18000.00 | 0.00 | 18000.00 | 18000.00 | 0.00 | 18000.00 |
| | | | | GRNT TOT | | | | | | | 1182700.00 | 0.00 | 1182700.00 | 1182700.00 | 0.00 | 1182700.00 |
| | | DIV TOT | | | | | | | | | 1182700.00 | 0.00 | 14869282.00 | 1182700.00 | 0.00 | 89135539.00 |
| 063 | IR W S DIV NAINI ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1329867.00 | 0.00 | 0.00 | 7539732.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1329867.00 | 0.00 | 0.00 | 7539732.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 99800.00 | 0.00 | 0.00 | 139150.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 99800.00 | 0.00 | 0.00 | 139150.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 965000.00 | 0.00 | 0.00 | 965000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 965000.00 | 0.00 | 0.00 | 965000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 2394667.00 | 0.00 | 0.00 | 8643882.00 |
| | | 0094 | 4701 | 80 | 799 | 03 | 00 | 37 | Plan | | 761338.00 | 0.00 | 761338.00 | -4668142.00 | 0.00 | -4668142.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 1902828.00 | 0.00 | 1902828.00 | 1937852.00 | 0.00 | 1937852.00 |
| | | | | 80 | 799 | 05 | 00 | 37 | Plan | | -780689.00 | 0.00 | -780689.00 | 1023182.00 | 0.00 | 1023182.00 |
| | | | | MH TOT | | | | | | | 1883477.00 | 0.00 | 1883477.00 | -1707108.00 | 0.00 | -1707108.00 |
| | | | | GRNT TOT | | | | | | | 1883477.00 | 0.00 | 1883477.00 | -1707108.00 | 0.00 | -1707108.00 |
| | | DIV TOT | | | | | | | | | 1883477.00 | 0.00 | 4278144.00 | -1707108.00 | 0.00 | 6936774.00 |
| 065 | SSK 39 ALLAHABAD | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 859957.00 | 0.00 | 859957.00 | 859957.00 | 0.00 | 859957.00 |
| | | | | MH TOT | | | | | | | 859957.00 | 0.00 | 859957.00 | 859957.00 | 0.00 | 859957.00 |
| | | | | GRNT TOT | | | | | | | 859957.00 | 0.00 | 859957.00 | 859957.00 | 0.00 | 859957.00 |
| | | DIV TOT | | | | | | | | | 859957.00 | 0.00 | 859957.00 | 859957.00 | 0.00 | 859957.00 |
| 067 | BELAN CANAL DIV ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5350000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5350000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5350000.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5350000.00 |
| 068 | BAGLA CANAL DIV ALLAHABAD | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 113725.00 | 0.00 | 0.00 | 113725.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 113725.00 | 0.00 | 0.00 | 113725.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 113725.00 | 0.00 | 0.00 | 113725.00 |
| | | 0094 | 4701 | 80 | 799 | 03 | 00 | 37 | Plan | | -113725.00 | 0.00 | -113725.00 | -113725.00 | 0.00 | -113725.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | | -113725.00 | 0.00 | -113725.00 | -113725.00 | 0.00 | -113725.00 |
| | | | | GRNT TOT | | | | | | | -113725.00 | 0.00 | -113725.00 | -113725.00 | 0.00 | -113725.00 |
| | | DIV TOT | | | | | | | | | -113725.00 | 0.00 | 0.00 | -113725.00 | 0.00 | 0.00 |
| 101 | IRRRI DIV TANDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 175097.00 | 0.00 | 0.00 | 446189.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|----------|---------------------------------|----------|------|--------|-----|------|------------|-----------|------------|------------|--------------------------|-------------|------------|-----------------------------|-------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 101 | IRRI DIV TANDA AMBEDKARNAGAR | 0000 | 8443 | MH TOT | | | | | | | 0.00 | 0.00 | 175097.00 | 0.00 | 0.00 | 446189.00 |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 175097.00 | 0.00 | 0.00 | 446189.00 | | |
| | | DIV TOT | | | | | | | 0.00 | 0.00 | 175097.00 | 0.00 | 0.00 | 446189.00 | | |
| 102 | TUBEWELL DIV AMBEDKAR NAGAR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 428250.00 | 0.00 | 0.00 | 428250.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 428250.00 | 0.00 | 0.00 | 428250.00 | | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 2806150.00 | 0.00 | 0.00 | 2806150.00 | |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 2806150.00 | 0.00 | 0.00 | 2806150.00 | | |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 3234400.00 | 0.00 | 0.00 | 3234400.00 | | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 809187.00 | 0.00 | 809187.00 | 2120665.00 | 0.00 | 2120665.00 |
| | | MH TOT | | | | | | | 809187.00 | 0.00 | 809187.00 | 2120665.00 | 0.00 | 2120665.00 | | |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 551076.00 | 0.00 | 551076.00 | -276542.00 | 0.00 | -276542.00 | |
| | | 00 | 799 | 04 | 04 | 37 | Plan | | -79000.00 | 0.00 | -79000.00 | -562860.00 | 0.00 | -562860.00 | | |
| | | MH TOT | | | | | | | 472076.00 | 0.00 | 472076.00 | -839402.00 | 0.00 | -839402.00 | | |
| GRNT TOT | | | | | | | 1281263.00 | 0.00 | 1281263.00 | 1281263.00 | 0.00 | 1281263.00 | | | | |
| DIV TOT | | | | | | | 1281263.00 | 0.00 | 4515663.00 | 1281263.00 | 0.00 | 4515663.00 | | | | |
| 106 | TUBEWELL DIV AURIYA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374428.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374428.00 | | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 160400.00 | 0.00 | 0.00 | 160400.00 | |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 160400.00 | 0.00 | 0.00 | 160400.00 | | |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 160400.00 | 0.00 | 0.00 | 534828.00 | | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 909554.00 | 0.00 | 909554.00 | 1953985.00 | 0.00 | 1953985.00 |
| | | MH TOT | | | | | | | 909554.00 | 0.00 | 909554.00 | 1953985.00 | 0.00 | 1953985.00 | | |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 767712.00 | 0.00 | 767712.00 | 537672.00 | 0.00 | 537672.00 | |
| | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | MH TOT | | | | | | | 767712.00 | 0.00 | 767712.00 | 537672.00 | 0.00 | 537672.00 | | |
| GRNT TOT | | | | | | | 1677266.00 | 0.00 | 1677266.00 | 2491657.00 | 0.00 | 2491657.00 | | | | |
| DIV TOT | | | | | | | 1677266.00 | 0.00 | 1837666.00 | 2491657.00 | 0.00 | 3026485.00 | | | | |
| 107 | IRRG DIV DIBYAPUR AURIAYA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7571487.00 | 0.00 | 0.00 | 12604099.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 7571487.00 | 0.00 | 0.00 | 12604099.00 | | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23594538.00 | |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23594538.00 | | |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 7571487.00 | 0.00 | 0.00 | 36198637.00 | | |
| | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 199199.00 | 0.00 | 199199.00 |
| | | 80 | 799 | 03 | 00 | 37 | Plan | | 37882.00 | 0.00 | 37882.00 | 37882.00 | 0.00 | 37882.00 | | |
| | | 80 | 799 | 04 | 04 | 37 | Plan | | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 2.00 | | |
| | | MH TOT | | | | | | | 37884.00 | 0.00 | 37884.00 | 237083.00 | 0.00 | 237083.00 | | |
| | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 1997058.00 | 0.00 | 1997058.00 | 1997058.00 | 0.00 | 1997058.00 | |
| MH TOT | | | | | | | 1997058.00 | 0.00 | 1997058.00 | 1997058.00 | 0.00 | 1997058.00 | | | | |
| GRNT TOT | | | | | | | 2034942.00 | 0.00 | 2034942.00 | 2234141.00 | 0.00 | 2234141.00 | | | | |
| DIV TOT | | | | | | | 2034942.00 | 0.00 | 9606429.00 | 2234141.00 | 0.00 | 38432778.00 | | | | |
| 112 | TUBEWELL DIV AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 73572.00 | 0.00 | 0.00 | 140193.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 73572.00 | 0.00 | 0.00 | 140193.00 | | |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 73572.00 | 0.00 | 0.00 | 140193.00 | | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2322719.00 | 0.00 | 2322719.00 | 4202271.00 | 0.00 | 4202271.00 |
| | | MH TOT | | | | | | | 2322719.00 | 0.00 | 2322719.00 | 4202271.00 | 0.00 | 4202271.00 | | |
| 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 367029.00 | 0.00 | 367029.00 | 346611.00 | 0.00 | 346611.00 | | | |
| MH TOT | | | | | | | 367029.00 | 0.00 | 367029.00 | 346611.00 | 0.00 | 346611.00 | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|----------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|-------------|-----------|-----------------------------|-------------|-----------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 112 | TUBEWELL DIV AZAMGARH | 0094 | | | | | | | | | | 2689748.00 | 0.00 | 2689748.00 | 4548882.00 | 0.00 | 4548882.00 |
| | | | | | | | | | GRNT TOT | | | 2689748.00 | 0.00 | 2763320.00 | 4548882.00 | 0.00 | 4689075.00 |
| | | | | | | | | | DIV TOT | | | 2689748.00 | 0.00 | 2763320.00 | 4548882.00 | 0.00 | 4689075.00 |
| 114 | FLOOD DIV AZAMGARH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 99500.00 | 0.00 | 0.00 | 99500.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 99500.00 | 0.00 | 0.00 | 99500.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 99500.00 | 0.00 | 0.00 | 99500.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | 11990863.00 | 0.00 | 11990863.00 | 11990863.00 | 0.00 | 11990863.00 |
| | | | | | | | | | | | | 3463308.00 | 0.00 | 3463308.00 | 3463308.00 | 0.00 | 3463308.00 |
| | | | | | | | | | | | | 15454171.00 | 0.00 | 15454171.00 | 15454171.00 | 0.00 | 15454171.00 |
| | | | | | | | | | | | | 406814.00 | 0.00 | 406814.00 | 406814.00 | 0.00 | 406814.00 |
| | | | | | | | | | | | | 406814.00 | 0.00 | 406814.00 | 406814.00 | 0.00 | 406814.00 |
| | | | | | | | | | | | | 15860985.00 | 0.00 | 15860985.00 | 15860985.00 | 0.00 | 15860985.00 |
| | | | | | | | | | | | | 15860985.00 | 0.00 | 15960485.00 | 15860985.00 | 0.00 | 15960485.00 |
| | | | | | | | | | DIV TOT | | | 15860985.00 | 0.00 | 15960485.00 | 15860985.00 | 0.00 | 15960485.00 |
| 115 | SSK 23 AZAMGARH | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | | 341025.00 | 0.00 | 341025.00 | 341025.00 | 0.00 | 341025.00 |
| | | | | | | | | | | | | 341025.00 | 0.00 | 341025.00 | 341025.00 | 0.00 | 341025.00 |
| | | | | | | | | | | | | 341025.00 | 0.00 | 341025.00 | 341025.00 | 0.00 | 341025.00 |
| | | | | | | | | | | | | 341025.00 | 0.00 | 341025.00 | 341025.00 | 0.00 | 341025.00 |
| | | | | | | | | | DIV TOT | | | 341025.00 | 0.00 | 341025.00 | 341025.00 | 0.00 | 341025.00 |
| 116 | SSK 32 AZAMGARH | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | | 171175.00 | 0.00 | 171175.00 | 171175.00 | 0.00 | 171175.00 |
| | | | | | | | | | | | | 171175.00 | 0.00 | 171175.00 | 171175.00 | 0.00 | 171175.00 |
| | | | | | | | | | | | | 171175.00 | 0.00 | 171175.00 | 171175.00 | 0.00 | 171175.00 |
| | | | | | | | | | | | | 171175.00 | 0.00 | 171175.00 | 171175.00 | 0.00 | 171175.00 |
| | | | | | | | | | | | | 171175.00 | 0.00 | 171175.00 | 171175.00 | 0.00 | 171175.00 |
| | | | | | | | | | DIV TOT | | | 171175.00 | 0.00 | 171175.00 | 171175.00 | 0.00 | 171175.00 |
| 126 | TUBEWELL DIV I BADAUN | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | | 74615.00 | 0.00 | 74615.00 | 74615.00 | 0.00 | 74615.00 |
| | | | | | | | | | | | | 2092205.00 | 0.00 | 2092205.00 | 3052771.00 | 0.00 | 3052771.00 |
| | | | | | | | | | | | | 2166820.00 | 0.00 | 2166820.00 | 3127386.00 | 0.00 | 3127386.00 |
| | | | | | | | | | | | | 884587.00 | 0.00 | 884587.00 | 713760.00 | 0.00 | 713760.00 |
| | | | | | | | | | | | | 203360.00 | 0.00 | 203360.00 | -115888.00 | 0.00 | -115888.00 |
| | | | | | | | | | | | | 1087947.00 | 0.00 | 1087947.00 | 597872.00 | 0.00 | 597872.00 |
| | | | | | | | | | | | | 3254767.00 | 0.00 | 3254767.00 | 3725258.00 | 0.00 | 3725258.00 |
| | | | | | | | | | | | | 3254767.00 | 0.00 | 3254767.00 | 3725258.00 | 0.00 | 3725258.00 |
| | | | | | | | | | DIV TOT | | | 3254767.00 | 0.00 | 3254767.00 | 3725258.00 | 0.00 | 3725258.00 |
| 127 | TUBEWELL DIV II BADAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 763200.00 | 0.00 | 0.00 | 763200.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 763200.00 | 0.00 | 0.00 | 763200.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 763200.00 | 0.00 | 0.00 | 763200.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 1772656.00 | 0.00 | 1772656.00 | 2628487.00 | 0.00 | 2628487.00 |
| | | | | | | | | | | | | 1772656.00 | 0.00 | 1772656.00 | 2628487.00 | 0.00 | 2628487.00 |
| | | | | | | | | | | | | 368306.00 | 0.00 | 368306.00 | 339064.00 | 0.00 | 339064.00 |
| | | | | | | | | | | | | 300000.00 | 0.00 | 300000.00 | 300000.00 | 0.00 | 300000.00 |
| | | | | | | | | | | | | 668306.00 | 0.00 | 668306.00 | 639064.00 | 0.00 | 639064.00 |
| | | | | | | | | | | | | 2440962.00 | 0.00 | 2440962.00 | 3267551.00 | 0.00 | 3267551.00 |
| | | | | | | | | | | | | 2440962.00 | 0.00 | 3204162.00 | 3267551.00 | 0.00 | 4030751.00 |
| | | | | | | | | | DIV TOT | | | 2440962.00 | 0.00 | 3204162.00 | 3267551.00 | 0.00 | 4030751.00 |
| 128 | TUBEWELL DIV III BADAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 651750.00 | 0.00 | 0.00 | 651750.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 651750.00 | 0.00 | 0.00 | 651750.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 651750.00 | 0.00 | 0.00 | 651750.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 1174204.00 | 0.00 | 1174204.00 | 2792188.00 | 0.00 | 2792188.00 |
| | | | | | | | | | | | | 1174204.00 | 0.00 | 1174204.00 | 2792188.00 | 0.00 | 2792188.00 |
| | | | | | | | | | | | | 679732.00 | 0.00 | 679732.00 | 320205.00 | 0.00 | 320205.00 |
| | | | | | | | | | | | | 679732.00 | 0.00 | 679732.00 | 320205.00 | 0.00 | 320205.00 |
| | | | | | | | | | | | | 1853936.00 | 0.00 | 1853936.00 | 3112393.00 | 0.00 | 3112393.00 |
| | | | | | | | | | | | | 1853936.00 | 0.00 | 2505686.00 | 3112393.00 | 0.00 | 3764143.00 |
| | | | | | | | | | DIV TOT | | | 1853936.00 | 0.00 | 2505686.00 | 3112393.00 | 0.00 | 3764143.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|----------------------------|----------------|------|-----------------|-----|----|----|------------|------|--------------------------|-------------|------------|-----------------------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 129 | FLOOD DIV BADAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -215600.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -215600.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -215600.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 1739248.00 | 0.00 | 1739248.00 | 16748375.00 | 0.00 | 16748375.00 |
| | | | | MH TOT | | | | | | 1739248.00 | 0.00 | 1739248.00 | 16748375.00 | 0.00 | 16748375.00 | |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 57353.00 | 0.00 | 57353.00 | 14494665.00 | 0.00 | 14494665.00 |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | | 496090.00 | 0.00 | 496090.00 | 7565912.00 | 0.00 | 7565912.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -198939.00 | 0.00 | -198939.00 | 7153113.00 | 0.00 | 7153113.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -57353.00 | 0.00 | -57353.00 | -57353.00 | 0.00 | -57353.00 |
| | | | | MH TOT | | | | | | 297151.00 | 0.00 | 297151.00 | 29156337.00 | 0.00 | 29156337.00 | |
| | | | | GRNT TOT | | | | | | 2036399.00 | 0.00 | 2036399.00 | 45904712.00 | 0.00 | 45904712.00 | |
| | | DIV TOT | | | | | | 2036399.00 | 0.00 | 2036399.00 | 45904712.00 | 0.00 | 45689112.00 | | | |
| 130 | TUBEWELL CONST DIV BADAUN | 0094 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -15049.00 | 0.00 | -15049.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 15049.00 | 0.00 | 15049.00 |
| | | | | 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 | | | |
| 136 | SARYU CANAL DIV I BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 49008.00 | 0.00 | 0.00 | 149080.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 49008.00 | 0.00 | 0.00 | 149080.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 119430.00 | 0.00 | 0.00 | 119710.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 119430.00 | 0.00 | 0.00 | 119710.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 168438.00 | 0.00 | 0.00 | 268790.00 | |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 113544.00 | 0.00 | 113544.00 | 3507480.00 | 0.00 | 3507480.00 |
| | | | | MH TOT | | | | | | 113544.00 | 0.00 | 113544.00 | 3507480.00 | 0.00 | 3507480.00 | |
| | | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 1973860.00 | 0.00 | 1973860.00 | 1973860.00 | 0.00 | 1973860.00 |
| | | | | MH TOT | | | | | | 1973860.00 | 0.00 | 1973860.00 | 1973860.00 | 0.00 | 1973860.00 | |
| | | | | GRNT TOT | | | | | | 2087404.00 | 0.00 | 2087404.00 | 5481340.00 | 0.00 | 5481340.00 | |
| | | DIV TOT | | | | | | 2087404.00 | 0.00 | 2255842.00 | 5481340.00 | 0.00 | 5750130.00 | | | |
| 137 | SNK NANPARA BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 29183.00 | 0.00 | 0.00 | 29183.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 29183.00 | 0.00 | 0.00 | 29183.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 31450.00 | 0.00 | 0.00 | 31450.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 31450.00 | 0.00 | 0.00 | 31450.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 60633.00 | 0.00 | 0.00 | 60633.00 | |
| | | 0094 | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | 772365.00 | 0.00 | 772365.00 | 772365.00 | 0.00 | 772365.00 |
| | | | | MH TOT | | | | | | 772365.00 | 0.00 | 772365.00 | 772365.00 | 0.00 | 772365.00 | |
| | | | | GRNT TOT | | | | | | 772365.00 | 0.00 | 772365.00 | 772365.00 | 0.00 | 772365.00 | |
| | | DIV TOT | | | | | | 772365.00 | 0.00 | 832998.00 | 772365.00 | 0.00 | 832998.00 | | | |
| 138 | TUBEWELL DIV BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 102266.00 | 0.00 | 0.00 | 113666.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 102266.00 | 0.00 | 0.00 | 113666.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 56450.00 | 0.00 | 0.00 | 556450.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 56450.00 | 0.00 | 0.00 | 556450.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 158716.00 | 0.00 | 0.00 | 670116.00 | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 3384318.00 | 0.00 | 3384318.00 | 3384318.00 | 0.00 | 3384318.00 |
| | | | | MH TOT | | | | | | 3384318.00 | 0.00 | 3384318.00 | 3384318.00 | 0.00 | 3384318.00 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 130584.00 | 0.00 | 130584.00 | 130584.00 | 0.00 | 130584.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -31775.00 | 0.00 | -31775.00 | -31775.00 | 0.00 | -31775.00 |
| | | | | MH TOT | | | | | | 98809.00 | 0.00 | 98809.00 | 98809.00 | 0.00 | 98809.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|---------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 138 | TUBEWELL DIV BAHRAICH | 0094 | | | | | | | | | | 3483127.00 | 0.00 | 3483127.00 | 3483127.00 | 0.00 | 3483127.00 |
| | | | | | | | | | GRNT TOT | | | 3483127.00 | 0.00 | 3641843.00 | 3483127.00 | 0.00 | 4153243.00 |
| | | | | | | | | | DIV TOT | | | 3483127.00 | 0.00 | 3641843.00 | 3483127.00 | 0.00 | 4153243.00 |
| 139 | TW DIV NANPARA BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 242902.00 | 0.00 | 0.00 | 261867.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 242902.00 | 0.00 | 0.00 | 261867.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87000.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 242902.00 | 0.00 | 0.00 | 348867.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 688313.00 | 0.00 | 688313.00 | 1624426.00 | 0.00 | 1624426.00 |
| | | | | | | | | | | | | 688313.00 | 0.00 | 688313.00 | 1624426.00 | 0.00 | 1624426.00 |
| | | | | | | | | | | | | 620593.00 | 0.00 | 620593.00 | 620593.00 | 0.00 | 620593.00 |
| | | | | | | | | | | | | 200000.00 | 0.00 | 200000.00 | 200000.00 | 0.00 | 200000.00 |
| | | | | | | | | | | | | 820593.00 | 0.00 | 820593.00 | 820593.00 | 0.00 | 820593.00 |
| | | | | | | | | | GRNT TOT | | | 1508906.00 | 0.00 | 1508906.00 | 2445019.00 | 0.00 | 2445019.00 |
| | | | | | | | | | DIV TOT | | | 1508906.00 | 0.00 | 1751808.00 | 2445019.00 | 0.00 | 2793886.00 |
| 140 | SAYU DRAINAGE DIV I BAHRAICH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84503.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84503.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84503.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | 8478803.00 | 0.00 | 8478803.00 | 8478803.00 | 0.00 | 8478803.00 |
| | | | | | | | | | | | | 3909173.00 | 0.00 | 3909173.00 | 3909173.00 | 0.00 | 3909173.00 |
| | | | | | | | | | | | | 12387976.00 | 0.00 | 12387976.00 | 12387976.00 | 0.00 | 12387976.00 |
| | | | | | | | | | | | | 7499968.00 | 0.00 | 7499968.00 | 7499968.00 | 0.00 | 7499968.00 |
| | | | | | | | | | | | | 84503.00 | 0.00 | 84503.00 | 10167324.00 | 0.00 | 10167324.00 |
| | | | | | | | | | | | | 7584471.00 | 0.00 | 7584471.00 | 17667292.00 | 0.00 | 17667292.00 |
| | | | | | | | | | GRNT TOT | | | 19972447.00 | 0.00 | 19972447.00 | 30055268.00 | 0.00 | 30055268.00 |
| | | | | | | | | | DIV TOT | | | 19972447.00 | 0.00 | 19972447.00 | 30055268.00 | 0.00 | 30139771.00 |
| 142 | SNK I NANPARA BAHRAICH | 0094 | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | | 785821.00 | 0.00 | 785821.00 | 785821.00 | 0.00 | 785821.00 |
| | | | | | | | | | | | | 785821.00 | 0.00 | 785821.00 | 785821.00 | 0.00 | 785821.00 |
| | | | | | | | | | | | | 259145.00 | 0.00 | 259145.00 | 259145.00 | 0.00 | 259145.00 |
| | | | | | | | | | | | | 259145.00 | 0.00 | 259145.00 | 259145.00 | 0.00 | 259145.00 |
| | | | | | | | | | GRNT TOT | | | 1044966.00 | 0.00 | 1044966.00 | 1044966.00 | 0.00 | 1044966.00 |
| | | | | | | | | | DIV TOT | | | 1044966.00 | 0.00 | 1044966.00 | 1044966.00 | 0.00 | 1044966.00 |
| 144 | SNK III BAHRAICH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 320336.00 | 0.00 | 0.00 | 320336.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 320336.00 | 0.00 | 0.00 | 320336.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15489172.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15489172.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 320336.00 | 0.00 | 0.00 | 15809508.00 |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | | 19679664.00 | 0.00 | 19679664.00 | 19679664.00 | 0.00 | 19679664.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | -15489172.00 | 0.00 | -15489172.00 |
| | | | | | | | | | | | | 19679664.00 | 0.00 | 19679664.00 | 4190492.00 | 0.00 | 4190492.00 |
| | | | | | | | | | GRNT TOT | | | 19679664.00 | 0.00 | 19679664.00 | 4190492.00 | 0.00 | 4190492.00 |
| | | | | | | | | | DIV TOT | | | 19679664.00 | 0.00 | 20000000.00 | 4190492.00 | 0.00 | 20000000.00 |
| 145 | SNK 5 BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 1064.00 | 0.00 | 0.00 | 1064.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 1064.00 | 0.00 | 0.00 | 1064.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 135936.00 | 0.00 | 0.00 | 137000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 135936.00 | 0.00 | 0.00 | 137000.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 137000.00 | 0.00 | 0.00 | 138064.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|------------------------|---------|------|--------|-----|----|----------|----|------|-----|--------------------------|------------|--------------|-----------------------------|------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 145 | SNK 5 BAHRAICH | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 1274456.00 | 0.00 | 1274456.00 | 1274456.00 | 0.00 | 1274456.00 |
| | | | | MH TOT | | | | | | | 1274456.00 | 0.00 | 1274456.00 | 1274456.00 | 0.00 | 1274456.00 |
| | | | | | | | GRNT TOT | | | | 1274456.00 | 0.00 | 1274456.00 | 1274456.00 | 0.00 | 1274456.00 |
| | | DIV TOT | | | | | | | | | 1274456.00 | 0.00 | 1411456.00 | 1274456.00 | 0.00 | 1412520.00 |
| 146 | SNK 4 BAHRAICH | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15750000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15750000.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15750000.00 |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 136250060.00 | 0.00 | 136250060.00 | 136250060.00 | 0.00 | 136250060.00 |
| | | | | MH TOT | | | | | | | 136250060.00 | 0.00 | 136250060.00 | 136250060.00 | 0.00 | 136250060.00 |
| | | | | | | | GRNT TOT | | | | 136250060.00 | 0.00 | 136250060.00 | 136250060.00 | 0.00 | 136250060.00 |
| | | DIV TOT | | | | | | | | | 136250060.00 | 0.00 | 136250060.00 | 136250060.00 | 0.00 | 15200060.00 |
| 148 | SNK 7 BAHRAICH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1068.00 | 0.00 | 0.00 | 1068.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1068.00 | 0.00 | 0.00 | 1068.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 1068.00 | 0.00 | 0.00 | 1068.00 |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 34164152.00 | 0.00 | 34164152.00 | 34164152.00 | 0.00 | 34164152.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -357810.00 | 0.00 | -357810.00 | -357810.00 | 0.00 | -357810.00 |
| | | | | MH TOT | | | | | | | 33806342.00 | 0.00 | 33806342.00 | 33806342.00 | 0.00 | 33806342.00 |
| | | | | | | | GRNT TOT | | | | 33806342.00 | 0.00 | 33806342.00 | 33806342.00 | 0.00 | 33806342.00 |
| | | DIV TOT | | | | | | | | | 33806342.00 | 0.00 | 33807410.00 | 33806342.00 | 0.00 | 33807410.00 |
| 166 | IRRI DIV I BALLIA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53992.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53992.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53992.00 |
| | | 0094 | 2701 | 08 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 385071.00 | 0.00 | 385071.00 |
| | | | | 31 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 34589.00 | 0.00 | 34589.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 419660.00 | 0.00 | 419660.00 |
| | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 480859.00 | 0.00 | 480859.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 480859.00 | 0.00 | 480859.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 900519.00 | 0.00 | 900519.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 900519.00 | 0.00 | 954511.00 |
| 168 | TUBEWELL DIV II BALLIA | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1863993.00 | 0.00 | 1863993.00 | 1863993.00 | 0.00 | 1863993.00 |
| | | | | MH TOT | | | | | | | 1863993.00 | 0.00 | 1863993.00 | 1863993.00 | 0.00 | 1863993.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 46598.00 | 0.00 | 46598.00 | 46598.00 | 0.00 | 46598.00 |
| | | | | MH TOT | | | | | | | 46598.00 | 0.00 | 46598.00 | 46598.00 | 0.00 | 46598.00 |
| | | | | | | | GRNT TOT | | | | 1910591.00 | 0.00 | 1910591.00 | 1910591.00 | 0.00 | 1910591.00 |
| | | DIV TOT | | | | | | | | | 1910591.00 | 0.00 | 1910591.00 | 1910591.00 | 0.00 | 1910591.00 |
| 170 | FLOOD DIV BALLIA | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 8488894.00 | 0.00 | 8488894.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 8488894.00 | 0.00 | 8488894.00 |
| | | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 107135658.00 | 0.00 | 107135658.00 |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 30781958.00 | 0.00 | 30781958.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 11511481.00 | 0.00 | 11511481.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | 38.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 149429135.00 | 0.00 | 149429135.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 157918029.00 | 0.00 | 157918029.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 157918029.00 | 0.00 | 157918029.00 |
| 180 | BAN KHAND BALRAMPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107843.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107843.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107843.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | |
|------|---|---------|----------|--------------------------|--------|-----|----|----|------|-----------------------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 180 | BAN KHAND BALRAMPUR | 0094 | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 22845273.00 | 0.00 | 22845273.00 | |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 25236395.00 | 0.00 | 25236395.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 48081668.00 | 0.00 | 48081668.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 48081668.00 | 0.00 | 48081668.00 |
| | | | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 48081668.00 | 0.00 | 48189511.00 |
| 181 | TUBEWELL DIV BALRAMPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 19900.00 | 0.00 | 0.00 | 19900.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 19900.00 | 0.00 | 0.00 | 19900.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 19900.00 | 0.00 | 0.00 | 19900.00 | |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 19900.00 | 0.00 | 0.00 | 19900.00 | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 207058.00 | 0.00 | 207058.00 | 1564274.00 | 0.00 | 1564274.00 | |
| | | | | MH TOT | | | | | | | 207058.00 | 0.00 | 207058.00 | 1564274.00 | 0.00 | 1564274.00 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 1478977.00 | 0.00 | 1478977.00 | 1232776.00 | 0.00 | 1232776.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 352450.00 | 0.00 | 352450.00 | 352450.00 | 0.00 | 352450.00 | |
| | | | MH TOT | | | | | | | 1831427.00 | 0.00 | 1831427.00 | 1585226.00 | 0.00 | 1585226.00 | | |
| | | | GRNT TOT | | | | | | | 2038485.00 | 0.00 | 2038485.00 | 3149500.00 | 0.00 | 3149500.00 | | |
| | | DIV TOT | | | | | | | | 2038485.00 | 0.00 | 2058385.00 | 3149500.00 | 0.00 | 3169400.00 | | |
| 184 | SNK I BALRAMPUR | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91000.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91000.00 | |
| | | | 0094 | 4700 | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -91000.00 | 0.00 | -91000.00 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -91000.00 | 0.00 | -91000.00 | | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | -91000.00 | 0.00 | -91000.00 | | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | -91000.00 | 0.00 | 0.00 | | |
| 186 | SNK III BALRAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40151.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40151.00 | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31530.00 |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31530.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71681.00 |
| | | | 0094 | 2701 | 49 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 120388.00 | 0.00 | 120388.00 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 120388.00 | 0.00 | 120388.00 | | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 120388.00 | 0.00 | 120388.00 | | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 120388.00 | 0.00 | 192069.00 | | |
| 189 | Rapti Canal Construction Division I, Tulsipur, Balrampur | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 76750000.00 | 0.00 | 0.00 | 76750000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 76750000.00 | 0.00 | 0.00 | 76750000.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 76750000.00 | 0.00 | 0.00 | 76750000.00 | |
| | | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 202070122.00 | 0.00 | 202070122.00 | 202070122.00 | 0.00 | 202070122.00 |
| | | | | | MH TOT | | | | | | | 202070122.00 | 0.00 | 202070122.00 | 202070122.00 | 0.00 | 202070122.00 |
| | | | GRNT TOT | | | | | | | 202070122.00 | 0.00 | 202070122.00 | 202070122.00 | 0.00 | 202070122.00 | | |
| | | DIV TOT | | | | | | | | 202070122.00 | 0.00 | 278820122.00 | 202070122.00 | 0.00 | 278820122.00 | | |
| 198 | IRRI DIV 3 BANDA | 0094 | 2701 | 07 | 101 | 03 | 01 | 29 | Plan | | 474000.00 | 0.00 | 474000.00 | 474000.00 | 0.00 | 474000.00 | |
| | | | | 07 | 101 | 03 | 02 | 29 | Plan | | 629000.00 | 0.00 | 629000.00 | 629000.00 | 0.00 | 629000.00 | |
| | | | | MH TOT | | | | | | | 1103000.00 | 0.00 | 1103000.00 | 1103000.00 | 0.00 | 1103000.00 | |
| | | | | GRNT TOT | | | | | | | 1103000.00 | 0.00 | 1103000.00 | 1103000.00 | 0.00 | 1103000.00 | |
| | | DIV TOT | | | | | | | | 1103000.00 | 0.00 | 1103000.00 | 1103000.00 | 0.00 | 1103000.00 | | |
| 199 | TUBEWELL DIV BANDA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 935846.00 | 0.00 | 0.00 | 935846.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 935846.00 | 0.00 | 0.00 | 935846.00 | |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 3575000.00 | 0.00 | 0.00 | 3575000.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|------------------------------|---------|------|--------------------------|-----|----|----|----|-----------------------------|-------------|-------------|--------------|-------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 199 | TUBEWELL DIV BANDA | 0000 | 8782 | MH TOT | | | | | 0.00 | 0.00 | 3575000.00 | 0.00 | 0.00 | 3575000.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 4510846.00 | 0.00 | 0.00 | 4510846.00 | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 3792473.00 | 0.00 | 3792473.00 | 5017392.00 | 0.00 | 5017392.00 |
| | | | | MH TOT | | | | | 3792473.00 | 0.00 | 3792473.00 | 5017392.00 | 0.00 | 5017392.00 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | 1331426.00 | 0.00 | 1331426.00 | 106507.00 | 0.00 | 106507.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | 1331426.00 | 0.00 | 1331426.00 | 106507.00 | 0.00 | 106507.00 | |
| | | | | GRNT TOT | | | | | 5123899.00 | 0.00 | 5123899.00 | 5123899.00 | 0.00 | 5123899.00 | |
| | | DIV TOT | | | | | | | 5123899.00 | 0.00 | 9634745.00 | 5123899.00 | 0.00 | 9634745.00 | |
| 201 | MINOR LIFT BANDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 1551348.00 | 0.00 | 0.00 | 1551348.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 1551348.00 | 0.00 | 0.00 | 1551348.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42900.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42900.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 1551348.00 | 0.00 | 0.00 | 1594248.00 | |
| | | 0094 | 2701 | 41 | 101 | 03 | 03 | 29 | Plan | 72000.00 | 0.00 | 72000.00 | 72000.00 | 0.00 | 72000.00 |
| | | | | 42 | 101 | 03 | 03 | 29 | Plan | 146634.00 | 0.00 | 146634.00 | 146634.00 | 0.00 | 146634.00 |
| | | | | MH TOT | | | | | 218634.00 | 0.00 | 218634.00 | 218634.00 | 0.00 | 218634.00 | |
| | | | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | 1035778.00 | 0.00 | 1035778.00 | 1035778.00 | 0.00 | 1035778.00 |
| | | | | MH TOT | | | | | 1035778.00 | 0.00 | 1035778.00 | 1035778.00 | 0.00 | 1035778.00 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | -1090830.00 | 0.00 | -1090830.00 | -1090830.00 | 0.00 | -1090830.00 |
| | | | | MH TOT | | | | | -1090830.00 | 0.00 | -1090830.00 | -1090830.00 | 0.00 | -1090830.00 | |
| | | | | GRNT TOT | | | | | 163582.00 | 0.00 | 163582.00 | 163582.00 | 0.00 | 163582.00 | |
| | | DIV TOT | | | | | | | 163582.00 | 0.00 | 1714930.00 | 163582.00 | 0.00 | 1757830.00 | |
| 209 | TUBEWELL DIV I BARABANKI | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 29985.00 | 0.00 | 0.00 | 29985.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 29985.00 | 0.00 | 0.00 | 29985.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 29985.00 | 0.00 | 0.00 | 29985.00 | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 1379118.00 | 0.00 | 1379118.00 | 2332706.00 | 0.00 | 2332706.00 |
| | | | | MH TOT | | | | | 1379118.00 | 0.00 | 1379118.00 | 2332706.00 | 0.00 | 2332706.00 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | -562484.00 | 0.00 | -562484.00 | -1516072.00 | 0.00 | -1516072.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | 250000.00 | 0.00 | 250000.00 | 250000.00 | 0.00 | 250000.00 |
| | | | | MH TOT | | | | | -312484.00 | 0.00 | -312484.00 | -1266072.00 | 0.00 | -1266072.00 | |
| | | | | GRNT TOT | | | | | 1066634.00 | 0.00 | 1066634.00 | 1066634.00 | 0.00 | 1066634.00 | |
| | | DIV TOT | | | | | | | 1066634.00 | 0.00 | 1096619.00 | 1066634.00 | 0.00 | 1096619.00 | |
| 210 | FLOOD WORKS DIV BARABANKI | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 69700.00 | 0.00 | 0.00 | 104300.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 69700.00 | 0.00 | 0.00 | 104300.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 69700.00 | 0.00 | 0.00 | 104300.00 | |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 9978317.00 | 0.00 | 9978317.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | 947028.00 | 0.00 | 947028.00 | 2497591.00 | 0.00 | 2497591.00 |
| | | | | MH TOT | | | | | 947028.00 | 0.00 | 947028.00 | 12475908.00 | 0.00 | 12475908.00 | |
| | | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | 50161099.00 | 0.00 | 50161099.00 | 80061086.00 | 0.00 | 80061086.00 |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | 15421164.00 | 0.00 | 15421164.00 | 85858830.00 | 0.00 | 85858830.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | -680500.00 | 0.00 | -680500.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | 64901763.00 | 0.00 | 64901763.00 | 165919916.00 | 0.00 | 165919916.00 | |
| | | | | GRNT TOT | | | | | 65848791.00 | 0.00 | 65848791.00 | 178395824.00 | 0.00 | 178395824.00 | |
| | | DIV TOT | | | | | | | 65848791.00 | 0.00 | 65918491.00 | 178395824.00 | 0.00 | 178500124.00 | |
| 222 | TUBEWELL DIV I | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273581.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|----------|--|-----------------------------|------|--------------------------|-----|------|------------|------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 222 | TUBEWELL DIV I BAREILLY | 0000 | 8443 | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273581.00 | |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273581.00 | |
| | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 1680534.00 | 0.00 | 1680534.00 | 3964209.00 | 0.00 | 3964209.00 | |
| | MH TOT | | | | | | | 1680534.00 | 0.00 | 1680534.00 | 3964209.00 | 0.00 | 3964209.00 | | |
| | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | 216111.00 | 0.00 | 216111.00 | -514678.00 | 0.00 | -514678.00 | | |
| | 00 | 799 | 04 | 04 | 37 | Plan | 248000.00 | 0.00 | 248000.00 | 414000.00 | 0.00 | 414000.00 | | | |
| | MH TOT | | | | | | | 464111.00 | 0.00 | 464111.00 | -100678.00 | 0.00 | -100678.00 | | |
| | GRNT TOT | | | | | | | 2144645.00 | 0.00 | 2144645.00 | 3863531.00 | 0.00 | 3863531.00 | | |
| | DIV TOT | | | | | | | 2144645.00 | 0.00 | 2144645.00 | 3863531.00 | 0.00 | 4137112.00 | | |
| | 224 | TUBEWELL DIV II BAREILLY | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 262721.00 | 0.00 |
| 03 | | | 103 | 03 | 00 | 29 | Plan | 1316556.00 | 0.00 | 1316556.00 | 3236357.00 | 0.00 | 3236357.00 | | |
| MH TOT | | | | | | | 1316556.00 | 0.00 | 1316556.00 | 3499078.00 | 0.00 | 3499078.00 | | | |
| 4702 | | 00 | 799 | 03 | 00 | 37 | Plan | -653872.00 | 0.00 | -653872.00 | -1202959.00 | 0.00 | -1202959.00 | | |
| 00 | | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | 100642.00 | 0.00 | 100642.00 | | | |
| MH TOT | | | | | | | -653872.00 | 0.00 | -653872.00 | -1102317.00 | 0.00 | -1102317.00 | | | |
| GRNT TOT | | | | | | | 662684.00 | 0.00 | 662684.00 | 2396761.00 | 0.00 | 2396761.00 | | | |
| DIV TOT | | | | | | | 662684.00 | 0.00 | 662684.00 | 2396761.00 | 0.00 | 2396761.00 | | | |
| 226 | IRRI WORKSHOP DIV BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 11524292.00 | 0.00 | 0.00 | 20442199.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 11524292.00 | 0.00 | 0.00 | 20442199.00 | |
| | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 11000000.00 | 0.00 | 0.00 | 73491000.00 | | |
| | MH TOT | | | | | | | 0.00 | 0.00 | 11000000.00 | 0.00 | 0.00 | 73491000.00 | | |
| | GRNT TOT | | | | | | | 0.00 | 0.00 | 22524292.00 | 0.00 | 0.00 | 93933199.00 | | |
| DIV TOT | | | | | | | 0.00 | 0.00 | 22524292.00 | 0.00 | 0.00 | 93933199.00 | | | |
| 227 | HEAD WORK SC DIV BAREILLY | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | 765330.00 | 0.00 | 765330.00 | 765330.00 | 0.00 | 765330.00 |
| | | 08 | 101 | 03 | 02 | 29 | Plan | 1684841.00 | 0.00 | 1684841.00 | 1684841.00 | 0.00 | 1684841.00 | | |
| | MH TOT | | | | | | | 2450171.00 | 0.00 | 2450171.00 | 2450171.00 | 0.00 | 2450171.00 | | |
| | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | 4999918.00 | 0.00 | 4999918.00 | 4999918.00 | 0.00 | 4999918.00 | | |
| | MH TOT | | | | | | | 4999918.00 | 0.00 | 4999918.00 | 4999918.00 | 0.00 | 4999918.00 | | |
| | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | 2104814.00 | 0.00 | 2104814.00 | 2104814.00 | 0.00 | 2104814.00 | | |
| | MH TOT | | | | | | | 2104814.00 | 0.00 | 2104814.00 | 2104814.00 | 0.00 | 2104814.00 | | |
| | GRNT TOT | | | | | | | 9554903.00 | 0.00 | 9554903.00 | 9554903.00 | 0.00 | 9554903.00 | | |
| DIV TOT | | | | | | | 9554903.00 | 0.00 | 9554903.00 | 9554903.00 | 0.00 | 9554903.00 | | | |
| 230 | FLOOD DIVISION BAREILLY | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 146222.00 | 0.00 | 0.00 | 146222.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 146222.00 | 0.00 | 0.00 | 146222.00 | |
| | GRNT TOT | | | | | | | 0.00 | 0.00 | 146222.00 | 0.00 | 0.00 | 146222.00 | | |
| | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | 1829924.00 | 0.00 | 1829924.00 | 1829924.00 | 0.00 | 1829924.00 | |
| | MH TOT | | | | | | | 1829924.00 | 0.00 | 1829924.00 | 1829924.00 | 0.00 | 1829924.00 | | |
| GRNT TOT | | | | | | | 1829924.00 | 0.00 | 1829924.00 | 1829924.00 | 0.00 | 1829924.00 | | | |
| DIV TOT | | | | | | | 1829924.00 | 0.00 | 1976146.00 | 1829924.00 | 0.00 | 1976146.00 | | | |
| 231 | Bandau Irrigation Project Construction Division, Bareilly | 0094 | 4700 | 80 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | 13431.00 | 0.00 | 13431.00 |
| | | 80 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -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 | | | |
| 238 | TUBEWELL DIV I BASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 76716.00 | 0.00 | 0.00 | 115668.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 76716.00 | 0.00 | 0.00 | 115668.00 | |
| | GRNT TOT | | | | | | | 0.00 | 0.00 | 76716.00 | 0.00 | 0.00 | 115668.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | |
|------|--------------------|------|------|--------------------------|----------|-----|----|----|------|-----------------------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 238 | TUBEWELL DIV I | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 37408.00 | 0.00 | 37408.00 | 87883.00 | 0.00 | 87883.00 | |
| | BASTI | | | 03 | 103 | 03 | 00 | 29 | Plan | | 3327085.00 | 0.00 | 3327085.00 | 5653585.00 | 0.00 | 5653585.00 | |
| | | | | | MH TOT | | | | | | 3364493.00 | 0.00 | 3364493.00 | 5741468.00 | 0.00 | 5741468.00 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -253413.00 | 0.00 | -253413.00 | -491616.00 | 0.00 | -491616.00 | |
| | | | | | MH TOT | | | | | | -253413.00 | 0.00 | -253413.00 | -491616.00 | 0.00 | -491616.00 | |
| | | | | | GRNT TOT | | | | | | 3111080.00 | 0.00 | 3111080.00 | 5249852.00 | 0.00 | 5249852.00 | |
| | DIV TOT | | | | | | | | | 3111080.00 | 0.00 | 3187796.00 | 5249852.00 | 0.00 | 5365520.00 | | |
| 242 | FLOOD WORKS DIV I | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 296000.00 | 0.00 | 0.00 | 645540.00 | |
| | BASTI | | | MH TOT | | | | | | | 0.00 | 0.00 | 296000.00 | 0.00 | 0.00 | 645540.00 | |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 296000.00 | 0.00 | 0.00 | 645540.00 | |
| | | | 0094 | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | 3150186.00 | 0.00 | 3150186.00 | 26475483.00 | 0.00 | 26475483.00 |
| | | | | | MH TOT | | | | | | 3150186.00 | 0.00 | 3150186.00 | 26475483.00 | 0.00 | 26475483.00 | |
| | | | | | GRNT TOT | | | | | | 3150186.00 | 0.00 | 3150186.00 | 26475483.00 | 0.00 | 26475483.00 | |
| | DIV TOT | | | | | | | | | 3150186.00 | 0.00 | 3446186.00 | 26475483.00 | 0.00 | 27121023.00 | | |
| 248 | SNK 4 BASTI | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 8595050.00 | 0.00 | 8595050.00 | 8595050.00 | 0.00 | 8595050.00 | |
| | | | | MH TOT | | | | | | | 8595050.00 | 0.00 | 8595050.00 | 8595050.00 | 0.00 | 8595050.00 | |
| | | | | GRNT TOT | | | | | | | 8595050.00 | 0.00 | 8595050.00 | 8595050.00 | 0.00 | 8595050.00 | |
| | DIV TOT | | | | | | | | | 8595050.00 | 0.00 | 8595050.00 | 8595050.00 | 0.00 | 8595050.00 | | |
| 249 | RAPTI NAHAR CD-2 | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 87799975.00 | 0.00 | 87799975.00 | |
| | TULSIPUR-BALRAMPUR | | | 17 | 051 | 01 | 01 | 60 | Plan | | 14517185.00 | 0.00 | 14517185.00 | 41099025.00 | 0.00 | 41099025.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 36316370.00 | 0.00 | 36316370.00 | 36316370.00 | 0.00 | 36316370.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -37791370.00 | 0.00 | -37791370.00 | -36916370.00 | 0.00 | -36916370.00 | |
| | | | | | MH TOT | | | | | | 13042185.00 | 0.00 | 13042185.00 | 128299000.00 | 0.00 | 128299000.00 | |
| | | | | | GRNT TOT | | | | | | 13042185.00 | 0.00 | 13042185.00 | 128299000.00 | 0.00 | 128299000.00 | |
| | DIV TOT | | | | | | | | | 13042185.00 | 0.00 | 13042185.00 | 128299000.00 | 0.00 | 128299000.00 | | |
| 253 | Rapti Nahar, CD-I, | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 767346.00 | 0.00 | 0.00 | 9491873.00 | |
| | Shohratgarh, | | | MH TOT | | | | | | | 0.00 | 0.00 | 767346.00 | 0.00 | 0.00 | 9491873.00 | |
| | Siddharthnagar | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 579820.00 | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579820.00 | |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 7375000.00 | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7375000.00 | |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 767346.00 | 0.00 | 0.00 | 17446693.00 | |
| | | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 3601880.00 | 0.00 | 3601880.00 | 71449069.00 | 0.00 | 71449069.00 |
| | | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 11206889.00 | 0.00 | 11206889.00 |
| | | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -290708.00 | 0.00 | -290708.00 | -7665708.00 | 0.00 | -7665708.00 |
| | | | | | MH TOT | | | | | | 3311172.00 | 0.00 | 3311172.00 | 74990250.00 | 0.00 | 74990250.00 | |
| | | | | | GRNT TOT | | | | | | 3311172.00 | 0.00 | 3311172.00 | 74990250.00 | 0.00 | 74990250.00 | |
| | DIV TOT | | | | | | | | | 3311172.00 | 0.00 | 4078518.00 | 74990250.00 | 0.00 | 92436943.00 | | |
| 265 | IRRIGATION DIV | 0094 | 2700 | 19 | 101 | 03 | 01 | 29 | Plan | | 1994900.00 | 0.00 | 1994900.00 | 1994900.00 | 0.00 | 1994900.00 | |
| | BIJNORE | | | 19 | 101 | 03 | 04 | 29 | Plan | | 2599723.00 | 0.00 | 2599723.00 | 2599723.00 | 0.00 | 2599723.00 | |
| | | | | MH TOT | | | | | | | 4594623.00 | 0.00 | 4594623.00 | 4594623.00 | 0.00 | 4594623.00 | |
| | | | | | GRNT TOT | | | | | | 4594623.00 | 0.00 | 4594623.00 | 4594623.00 | 0.00 | 4594623.00 | |
| | DIV TOT | | | | | | | | | 4594623.00 | 0.00 | 4594623.00 | 4594623.00 | 0.00 | 4594623.00 | | |
| 267 | TUBEWELL DIV I | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 19900.00 | 0.00 | 19900.00 | 19900.00 | 0.00 | 19900.00 | |
| | BIJNORE | | | 03 | 103 | 03 | 00 | 29 | Plan | | 2643064.00 | 0.00 | 2643064.00 | 4235028.00 | 0.00 | 4235028.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -166746.00 | 0.00 | -166746.00 | -1758710.00 | 0.00 | -1758710.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -17561.00 | 0.00 | -17561.00 | -17561.00 | 0.00 | -17561.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | | | | | |
|------|---------------------------------|------|------|--------------------------|-----|----------|----------|----------|-------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | | |
| 267 | TUBEWELL DIV I BIJNORE | 0094 | 2702 | MH TOT | | | | | | 2478657.00 | 0.00 | 2478657.00 | 2478657.00 | 0.00 | 2478657.00 | | | | | | |
| | | | | | | | | GRNT TOT | 2478657.00 | 0.00 | 2478657.00 | 2478657.00 | 0.00 | 2478657.00 | | | | | | | |
| | | | | | | | | DIV TOT | 2478657.00 | 0.00 | 2478657.00 | 2478657.00 | 0.00 | 2478657.00 | | | | | | | |
| 268 | MGCC DIV 5 BIJNORE | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | 8246525.00 | 0.00 | 8246525.00 | 8246525.00 | 0.00 | 8246525.00 | | | | | | |
| | | | | | | | | 80 | 799 | 04 | 04 | 37 | Plan | 700727.00 | 0.00 | 700727.00 | 700727.00 | 0.00 | 700727.00 | | |
| | | | | | | | | MH TOT | | | | | | | 8947252.00 | 0.00 | 8947252.00 | 8947252.00 | 0.00 | 8947252.00 | |
| | | | | | | | | GRNT TOT | | | | | | | 8947252.00 | 0.00 | 8947252.00 | 8947252.00 | 0.00 | 8947252.00 | |
| | | | | | | | | DIV TOT | | | | | | | 8947252.00 | 0.00 | 8947252.00 | 8947252.00 | 0.00 | 8947252.00 | |
| 272 | EGCC DIV 6 NAZIBABAD BIJNORE | 0094 | 2700 | 19 | 101 | 03 | 01 | 29 | Plan | 346681.00 | 0.00 | 346681.00 | 346681.00 | 0.00 | 346681.00 | | | | | | |
| | | | | | | | | 19 | 101 | 03 | 04 | 29 | Plan | 1113856.00 | 0.00 | 1113856.00 | 1113856.00 | 0.00 | 1113856.00 | | |
| | | | | | | | | MH TOT | | | | | | | 1460537.00 | 0.00 | 1460537.00 | 1460537.00 | 0.00 | 1460537.00 | |
| | | | | | | | | GRNT TOT | | | | | | | 1460537.00 | 0.00 | 1460537.00 | 1460537.00 | 0.00 | 1460537.00 | |
| | | | | | | DIV TOT | | | | | | | 1460537.00 | 0.00 | 1460537.00 | 1460537.00 | 0.00 | 1460537.00 | | | |
| 276 | MGCC DIV-7 BIJNORE | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | 4599117.00 | 0.00 | 4599117.00 | 5663793.00 | 0.00 | 5663793.00 | | | | | | |
| | | | | | | | | 22 | 051 | 01 | 01 | 60 | Plan | 9634960.00 | 0.00 | 9634960.00 | 9634960.00 | 0.00 | 9634960.00 | | |
| | | | | | | | | 80 | 799 | 03 | 00 | 37 | Plan | 65154.00 | 0.00 | 65154.00 | -141608.00 | 0.00 | -141608.00 | | |
| | | | | | | | | 80 | 799 | 04 | 04 | 37 | Plan | -18486.00 | 0.00 | -18486.00 | -876400.00 | 0.00 | -876400.00 | | |
| | | | | | | | | MH TOT | | | | | | | 14280745.00 | 0.00 | 14280745.00 | 14280745.00 | 0.00 | 14280745.00 | |
| | | | | | | | | GRNT TOT | | | | | | | 14280745.00 | 0.00 | 14280745.00 | 14280745.00 | 0.00 | 14280745.00 | |
| | | | | | | DIV TOT | | | | | | | 14280745.00 | 0.00 | 14280745.00 | 14280745.00 | 0.00 | 14280745.00 | | | |
| 286 | TW DIV NORTH BULANDSHAHR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 3931.00 | 0.00 | 0.00 | 108581.00 | | | | | | |
| | | | | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3931.00 | 0.00 | 108581.00 | | |
| | | | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 3931.00 | 0.00 | 108581.00 | | |
| | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 2210270.00 | 0.00 | 2210270.00 | 3573816.00 | 0.00 | 3573816.00 | | | | | | | |
| | | | | | | | | | MH TOT | | | | | | | 2210270.00 | 0.00 | 2210270.00 | 3573816.00 | 0.00 | 3573816.00 |
| | | | | | | | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | -504292.00 | 0.00 | -504292.00 | -1740838.00 | 0.00 | -1740838.00 |
| | | | | | | | | | 00 | 799 | 04 | 04 | 37 | Plan | -55820.00 | 0.00 | -55820.00 | -182820.00 | 0.00 | -182820.00 | |
| | | | | | | MH TOT | | | | | | | -560112.00 | 0.00 | -560112.00 | -1923658.00 | 0.00 | -1923658.00 | | | |
| | | | | | | GRNT TOT | | | | | | | 1650158.00 | 0.00 | 1650158.00 | 1650158.00 | 0.00 | 1650158.00 | | | |
| | | | | | | DIV TOT | | | | | | | 1650158.00 | 0.00 | 1654089.00 | 1650158.00 | 0.00 | 1758739.00 | | | |
| 294 | UMBGC DN KHURJA BULANDSHAHR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1552445.00 | | | | | | |
| | | | | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1552445.00 | | | |
| | | | | | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 368532.00 | | |
| | | | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 368532.00 | | | |
| | | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1920977.00 | | | |
| | 0094 | 2700 | 80 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -368532.00 | 0.00 | -368532.00 | | | | | | | |
| | | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -368532.00 | | | | | |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | -368532.00 | | | | | |
| | | | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 0.00 | -368532.00 | 0.00 | 1552445.00 | | | |
| 295 | MGCC DIV 10 BULANDSHAHR | 0094 | 2700 | 80 | 799 | 04 | 04 | 37 | Plan | -200000.00 | 0.00 | -200000.00 | -200000.00 | 0.00 | -200000.00 | | | | | | |
| | | | | | | | | MH TOT | | | | | | | -200000.00 | 0.00 | -200000.00 | 0.00 | -200000.00 | | |
| | | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | 13550945.00 | 0.00 | 13550945.00 | 13550945.00 | 0.00 | 13550945.00 | | | | | | | |
| | | | | | | | | | 12688137.00 | 0.00 | 12688137.00 | 12688137.00 | 0.00 | 12688137.00 | | | | | | | |
| | | | | | | | | | | | | | | | MH TOT | | | | | | |
| | | | | | | GRNT TOT | | | | | | | 26039082.00 | 0.00 | 26039082.00 | 26039082.00 | 0.00 | 26039082.00 | | | |
| | | | | | | DIV TOT | | | | | | | 26039082.00 | 0.00 | 26039082.00 | 26039082.00 | 0.00 | 26039082.00 | | | |
| 298 | BDGC DIV | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 11735243.00 | 0.00 | 0.00 | 28291749.00 | | | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|-------------------|------|----------|----------|-----|----|----|----|------|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 298 | BDGC DIV | 0000 | 8443 | MH TOT | | | | | | | 0.00 | 0.00 | 11735243.00 | 0.00 | 0.00 | 28291749.00 | |
| | BULANSHAHAR | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 4000000.00 | 0.00 | 0.00 | 12213465.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4000000.00 | 0.00 | 0.00 | 12213465.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 15735243.00 | 0.00 | 0.00 | 40505214.00 | |
| | | 0094 | 2700 | 80 | 799 | 03 | 00 | 37 | Plan | | | 166135.00 | 0.00 | 166135.00 | 358894.00 | 0.00 | 358894.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | | -961895.00 | 0.00 | -961895.00 | -2075294.00 | 0.00 | -2075294.00 |
| | | | | MH TOT | | | | | | | -795760.00 | 0.00 | -795760.00 | -1716400.00 | 0.00 | -1716400.00 | |
| | | | GRNT TOT | | | | | | | -795760.00 | 0.00 | -795760.00 | -1716400.00 | 0.00 | -1716400.00 | | |
| | DIV TOT | | | | | | | | | | -795760.00 | 0.00 | 14939483.00 | -1716400.00 | 0.00 | 38788814.00 | |
| 299 | MGCC DIV-8 | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | | 17464273.00 | 0.00 | 17464273.00 | 18298777.00 | 0.00 | 18298777.00 |
| | BULANSHAHAR | | | 22 | 051 | 01 | 01 | 60 | Plan | | | 4601399.00 | 0.00 | 4601399.00 | 4601399.00 | 0.00 | 4601399.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 217525.00 | 0.00 | 217525.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -1052029.00 | 0.00 | -1052029.00 |
| | | | | MH TOT | | | | | | | 22065672.00 | 0.00 | 22065672.00 | 22065672.00 | 0.00 | 22065672.00 | |
| | | | | GRNT TOT | | | | | | | 22065672.00 | 0.00 | 22065672.00 | 22065672.00 | 0.00 | 22065672.00 | |
| | DIV TOT | | | | | | | | | | 22065672.00 | 0.00 | 22065672.00 | 22065672.00 | 0.00 | 22065672.00 | |
| 336 | TUBEWELL DIV | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 2628844.00 | 0.00 | 2628844.00 | 4586251.00 | 0.00 | 4586251.00 |
| | CHANDAULI | | | MH TOT | | | | | | | 2628844.00 | 0.00 | 2628844.00 | 4586251.00 | 0.00 | 4586251.00 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | | -630338.00 | 0.00 | -630338.00 | 193343.00 | 0.00 | 193343.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | | 284195.00 | 0.00 | 284195.00 | -572069.00 | 0.00 | -572069.00 |
| | | | | MH TOT | | | | | | | -346143.00 | 0.00 | -346143.00 | -378726.00 | 0.00 | -378726.00 | |
| | | | GRNT TOT | | | | | | | 2282701.00 | 0.00 | 2282701.00 | 4207525.00 | 0.00 | 4207525.00 | | |
| | DIV TOT | | | | | | | | | | 2282701.00 | 0.00 | 2282701.00 | 4207525.00 | 0.00 | 4207525.00 | |
| 341 | IRRI DIV KARVI | 0094 | 2701 | 80 | 800 | 15 | 01 | 29 | Plan | | | 3459247.00 | 0.00 | 3459247.00 | 3559247.00 | 0.00 | 3559247.00 |
| | CHITRAKOOT | | | MH TOT | | | | | | | 3459247.00 | 0.00 | 3459247.00 | 3559247.00 | 0.00 | 3559247.00 | |
| | | | | GRNT TOT | | | | | | | 3459247.00 | 0.00 | 3459247.00 | 3559247.00 | 0.00 | 3559247.00 | |
| | DIV TOT | | | | | | | | | | 3459247.00 | 0.00 | 3459247.00 | 3559247.00 | 0.00 | 3559247.00 | |
| 342 | IRRI C D KARVI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 3196895.00 | 0.00 | 0.00 | 5533006.00 |
| | CHITRAKOOT | | | MH TOT | | | | | | | 0.00 | 0.00 | 3196895.00 | 0.00 | 0.00 | 5533006.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 1194878.00 | 0.00 | 0.00 | 1951543.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1194878.00 | 0.00 | 0.00 | 1951543.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 4391773.00 | 0.00 | 0.00 | 7484549.00 | |
| | | 0094 | 4700 | 21 | 051 | 01 | 01 | 24 | Plan | | | 27776317.00 | 0.00 | 27776317.00 | 39997367.00 | 0.00 | 39997367.00 |
| | | | | 21 | 051 | 01 | 01 | 60 | Plan | | | 9572514.00 | 0.00 | 9572514.00 | 26645324.00 | 0.00 | 26645324.00 |
| | | | MH TOT | | | | | | | 37348831.00 | 0.00 | 37348831.00 | 66642691.00 | 0.00 | 66642691.00 | | |
| | | | GRNT TOT | | | | | | | 37348831.00 | 0.00 | 37348831.00 | 66642691.00 | 0.00 | 66642691.00 | | |
| | DIV TOT | | | | | | | | | | 37348831.00 | 0.00 | 41740604.00 | 66642691.00 | 0.00 | 74127240.00 | |
| 345 | Tube Well Div | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 1626542.00 | 0.00 | 1626542.00 | 2265204.00 | 0.00 | 2265204.00 |
| | Amethi | | | MH TOT | | | | | | | 1626542.00 | 0.00 | 1626542.00 | 2265204.00 | 0.00 | 2265204.00 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | | -179675.00 | 0.00 | -179675.00 | -179675.00 | 0.00 | -179675.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | | 500000.00 | 0.00 | 500000.00 | 500000.00 | 0.00 | 500000.00 |
| | | | | MH TOT | | | | | | | 320325.00 | 0.00 | 320325.00 | 320325.00 | 0.00 | 320325.00 | |
| | | | GRNT TOT | | | | | | | 1946867.00 | 0.00 | 1946867.00 | 2585529.00 | 0.00 | 2585529.00 | | |
| | DIV TOT | | | | | | | | | | 1946867.00 | 0.00 | 1946867.00 | 2585529.00 | 0.00 | 2585529.00 | |
| 402 | IRRI DIV 2 DEORIA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 151991.00 | 0.00 | 0.00 | 151991.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 151991.00 | 0.00 | 0.00 | 151991.00 | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 151991.00 | 0.00 | 0.00 | 151991.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|--------------------------|----------------|------|--------------------------|-----|----|----|------|------|-----------------------------|-------------|-------------|--------------|-------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 402 | IRRI DIV 2 DEORIA | 0094 | 2700 | 11 | 101 | 03 | 01 | 29 | Plan | | 220895.00 | 0.00 | 220895.00 | 220895.00 | 0.00 | 220895.00 |
| | | | | MH TOT | | | | | | 220895.00 | 0.00 | 220895.00 | 220895.00 | 0.00 | 220895.00 | |
| | | | | GRNT TOT | | | | | | 220895.00 | 0.00 | 220895.00 | 220895.00 | 0.00 | 220895.00 | |
| | | DIV TOT | | | | | | | | 220895.00 | 0.00 | 372886.00 | 220895.00 | 0.00 | 372886.00 | |
| 403 | T W MAINT DIV DEORIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 29271.00 | 0.00 | 0.00 | 29271.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 29271.00 | 0.00 | 0.00 | 29271.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 29271.00 | 0.00 | 0.00 | 29271.00 | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1737426.00 | 0.00 | 1737426.00 | 2652746.00 | 0.00 | 2652746.00 |
| | | | | MH TOT | | | | | | 1737426.00 | 0.00 | 1737426.00 | 2652746.00 | 0.00 | 2652746.00 | |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 34942.00 | 0.00 | 34942.00 | 256179.00 | 0.00 | 256179.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -150115.00 | 0.00 | -150115.00 | -514567.00 | 0.00 | -514567.00 |
| | | | | MH TOT | | | | | | -115173.00 | 0.00 | -115173.00 | -258388.00 | 0.00 | -258388.00 | |
| | | | | GRNT TOT | | | | | | 1622253.00 | 0.00 | 1622253.00 | 2394358.00 | 0.00 | 2394358.00 | |
| | | DIV TOT | | | | | | | | 1622253.00 | 0.00 | 1651524.00 | 2394358.00 | 0.00 | 2423629.00 | |
| 404 | T W DN 2 SALEMPUR DEORIA | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2635355.00 | 0.00 | 2635355.00 | 4321324.00 | 0.00 | 4321324.00 |
| | | | | MH TOT | | | | | | 2635355.00 | 0.00 | 2635355.00 | 4321324.00 | 0.00 | 4321324.00 | |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -703016.00 | 0.00 | -703016.00 | -643816.00 | 0.00 | -643816.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 275000.00 | 0.00 | 275000.00 | 352601.00 | 0.00 | 352601.00 |
| | | | | MH TOT | | | | | | -428016.00 | 0.00 | -428016.00 | -291215.00 | 0.00 | -291215.00 | |
| | | | | GRNT TOT | | | | | | 2207339.00 | 0.00 | 2207339.00 | 4030109.00 | 0.00 | 4030109.00 | |
| | | DIV TOT | | | | | | | | 2207339.00 | 0.00 | 2207339.00 | 4030109.00 | 0.00 | 4030109.00 | |
| 405 | FLOOD WORKS DIV DEORIA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75200.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75200.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75200.00 | |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 2821162.00 | 0.00 | 2821162.00 | 2821162.00 | 0.00 | 2821162.00 |
| | | | | MH TOT | | | | | | 2821162.00 | 0.00 | 2821162.00 | 2821162.00 | 0.00 | 2821162.00 | |
| | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | 45793855.00 | 0.00 | 45793855.00 | 110852250.00 | 0.00 | 110852250.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 152919.00 | 0.00 | 152919.00 | 152919.00 | 0.00 | 152919.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -50000.00 | 0.00 | -50000.00 | 100000.00 | 0.00 | 100000.00 |
| | | | | MH TOT | | | | | | 45896774.00 | 0.00 | 45896774.00 | 111105169.00 | 0.00 | 111105169.00 | |
| | | | | GRNT TOT | | | | | | 48717936.00 | 0.00 | 48717936.00 | 113926331.00 | 0.00 | 113926331.00 | |
| | | DIV TOT | | | | | | | | 48717936.00 | 0.00 | 48717936.00 | 113926331.00 | 0.00 | 114001531.00 | |
| 416 | IRRI DIV ETAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 61590470.00 | 0.00 | 0.00 | 179069818.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 61590470.00 | 0.00 | 0.00 | 179069818.00 | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000000.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 61590470.00 | 0.00 | 0.00 | 379069818.00 | |
| | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 209990.00 | 0.00 | 209990.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 209990.00 | 0.00 | 209990.00 | |
| | | 2701 | 54 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 40995.00 | 0.00 | 40995.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 40995.00 | 0.00 | 40995.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 250985.00 | 0.00 | 250985.00 | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 61590470.00 | 250985.00 | 0.00 | 379320803.00 | |
| 418 | TUBEWELL DIV ETAH | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 608687.00 | 0.00 | 608687.00 | 1797619.00 | 0.00 | 1797619.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 92826.00 | 0.00 | 92826.00 | 966400.00 | 0.00 | 966400.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -782506.00 | 0.00 | -782506.00 |
| | | | | MH TOT | | | | | | 701513.00 | 0.00 | 701513.00 | 1981513.00 | 0.00 | 1981513.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|----------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|------------|-----------|-----------------------------|-------------|-----------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 418 | TUBEWELL DIV ETAH | 0094 | | | | | | | | | | 701513.00 | 0.00 | 701513.00 | 1981513.00 | 0.00 | 1981513.00 |
| | | | | | | | | | GRNT TOT | | | 701513.00 | 0.00 | 701513.00 | 1981513.00 | 0.00 | 1981513.00 |
| | | | | | | | | | DIV TOT | | | 701513.00 | 0.00 | 701513.00 | 1981513.00 | 0.00 | 1981513.00 |
| 419 | DRAINAGE DIV ETAH | 0094 | 2711 | 03 | 103 | 04 | 00 | 29 | Plan | | | 1499993.00 | 0.00 | 1499993.00 | 2999993.00 | 0.00 | 2999993.00 |
| | | | | | | | | | | | | 1499993.00 | 0.00 | 1499993.00 | 2999993.00 | 0.00 | 2999993.00 |
| | | | | | | | | | GRNT TOT | | | 1499993.00 | 0.00 | 1499993.00 | 2999993.00 | 0.00 | 2999993.00 |
| | | | | | | | | | DIV TOT | | | 1499993.00 | 0.00 | 1499993.00 | 2999993.00 | 0.00 | 2999993.00 |
| 423 | TUBEWELL DIV KANSHIRAM NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 413500.00 | 0.00 | 0.00 | 413500.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 413500.00 | 0.00 | 0.00 | 413500.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 413500.00 | 0.00 | 0.00 | 413500.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 2171125.00 | 0.00 | 2171125.00 | 2798172.00 | 0.00 | 2798172.00 |
| | | | | | | | | | | | | 2171125.00 | 0.00 | 2171125.00 | 2798172.00 | 0.00 | 2798172.00 |
| | | | | | | | | | GRNT TOT | | | 2171125.00 | 0.00 | 2171125.00 | 2798172.00 | 0.00 | 2798172.00 |
| | | | | | | | | | DIV TOT | | | 2171125.00 | 0.00 | 2171125.00 | 2798172.00 | 0.00 | 2798172.00 |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | | Plan | | | 570215.00 | 0.00 | 570215.00 | 1351168.00 | 0.00 | 1351168.00 |
| | | | | | | | | | | | | 570215.00 | 0.00 | 570215.00 | 1351168.00 | 0.00 | 1351168.00 |
| | | | | | | | | | GRNT TOT | | | 570215.00 | 0.00 | 570215.00 | 1351168.00 | 0.00 | 1351168.00 |
| | | | | | | | | | DIV TOT | | | 570215.00 | 0.00 | 570215.00 | 1351168.00 | 0.00 | 1351168.00 |
| | | 00 | 799 | 04 | 04 | 37 | | | Plan | | | -48182.00 | 0.00 | -48182.00 | -1456182.00 | 0.00 | -1456182.00 |
| | | | | | | | | | | | | -48182.00 | 0.00 | -48182.00 | -1456182.00 | 0.00 | -1456182.00 |
| | | | | | | | | | GRNT TOT | | | 522033.00 | 0.00 | 522033.00 | -105014.00 | 0.00 | -105014.00 |
| | | | | | | | | | DIV TOT | | | 522033.00 | 0.00 | 522033.00 | -105014.00 | 0.00 | -105014.00 |
| | | | | | | | | | GRNT TOT | | | 2693158.00 | 0.00 | 2693158.00 | 2693158.00 | 0.00 | 2693158.00 |
| | | | | | | | | | DIV TOT | | | 2693158.00 | 0.00 | 3106658.00 | 2693158.00 | 0.00 | 3106658.00 |
| 424 | Irrigation div Kansiram Nagar | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | | 190167.00 | 0.00 | 190167.00 | 190167.00 | 0.00 | 190167.00 |
| | | | | | | | | | | | | 190167.00 | 0.00 | 190167.00 | 190167.00 | 0.00 | 190167.00 |
| | | | | | | | | | GRNT TOT | | | 190167.00 | 0.00 | 190167.00 | 190167.00 | 0.00 | 190167.00 |
| | | | | | | | | | DIV TOT | | | 190167.00 | 0.00 | 190167.00 | 190167.00 | 0.00 | 190167.00 |
| 429 | IRRI DIV ETAWAH | 0094 | 2711 | 03 | 103 | 04 | 00 | 29 | Plan | | | 2999802.00 | 0.00 | 2999802.00 | 2999802.00 | 0.00 | 2999802.00 |
| | | | | | | | | | | | | 2999802.00 | 0.00 | 2999802.00 | 2999802.00 | 0.00 | 2999802.00 |
| | | | | | | | | | GRNT TOT | | | 2999802.00 | 0.00 | 2999802.00 | 2999802.00 | 0.00 | 2999802.00 |
| | | | | | | | | | DIV TOT | | | 2999802.00 | 0.00 | 2999802.00 | 2999802.00 | 0.00 | 2999802.00 |
| 430 | TUBEWELL DIV 1 ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 3497732.00 | 0.00 | 0.00 | 3519345.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 3497732.00 | 0.00 | 0.00 | 3519345.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 3497732.00 | 0.00 | 0.00 | 3519345.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 1419039.00 | 0.00 | 1419039.00 | 3389905.00 | 0.00 | 3389905.00 |
| | | | | | | | | | | | | 1419039.00 | 0.00 | 1419039.00 | 3389905.00 | 0.00 | 3389905.00 |
| | | | | | | | | | GRNT TOT | | | 1419039.00 | 0.00 | 1419039.00 | 3389905.00 | 0.00 | 3389905.00 |
| | | | | | | | | | DIV TOT | | | 1419039.00 | 0.00 | 1419039.00 | 3389905.00 | 0.00 | 3389905.00 |
| | | 4702 | 00 | 102 | 03 | 02 | 24 | | Plan | | | 381208.00 | 0.00 | 381208.00 | 381208.00 | 0.00 | 381208.00 |
| | | | | | | | | | | | | 381208.00 | 0.00 | 381208.00 | 381208.00 | 0.00 | 381208.00 |
| | | | | | | | | | GRNT TOT | | | 381208.00 | 0.00 | 381208.00 | 381208.00 | 0.00 | 381208.00 |
| | | | | | | | | | DIV TOT | | | 381208.00 | 0.00 | 381208.00 | 381208.00 | 0.00 | 381208.00 |
| | | 00 | 799 | 03 | 00 | 37 | | | Plan | | | 854152.00 | 0.00 | 854152.00 | 578438.00 | 0.00 | 578438.00 |
| | | | | | | | | | | | | 854152.00 | 0.00 | 854152.00 | 578438.00 | 0.00 | 578438.00 |
| | | | | | | | | | GRNT TOT | | | 854152.00 | 0.00 | 854152.00 | 578438.00 | 0.00 | 578438.00 |
| | | | | | | | | | DIV TOT | | | 854152.00 | 0.00 | 854152.00 | 578438.00 | 0.00 | 578438.00 |
| | | 00 | 799 | 04 | 04 | 37 | | | Plan | | | -5702.00 | 0.00 | -5702.00 | -5702.00 | 0.00 | -5702.00 |
| | | | | | | | | | | | | -5702.00 | 0.00 | -5702.00 | -5702.00 | 0.00 | -5702.00 |
| | | | | | | | | | GRNT TOT | | | 1229658.00 | 0.00 | 1229658.00 | 953944.00 | 0.00 | 953944.00 |
| | | | | | | | | | DIV TOT | | | 1229658.00 | 0.00 | 1229658.00 | 953944.00 | 0.00 | 953944.00 |
| | | | | | | | | | GRNT TOT | | | 2648697.00 | 0.00 | 2648697.00 | 4343849.00 | 0.00 | 4343849.00 |
| | | | | | | | | | DIV TOT | | | 2648697.00 | 0.00 | 6146429.00 | 4343849.00 | 0.00 | 7863194.00 |
| 432 | L G C DIV ETAWAH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269782.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269782.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269782.00 |
| | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 200218.00 | 0.00 | 200218.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 200218.00 | 0.00 | 200218.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 200218.00 | 0.00 | 200218.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 0.00 | 200218.00 | 0.00 | 470000.00 |
| 433 | B L G C DIV ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 500.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|--------------------------|---------|------|--------|-----|----------|----|----|------|-----|--------------------------|------------|--------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 433 | B L G C DIV ETAWAH | DIV TOT | | | | | | | | | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 500.00 |
| 440 | IRRI DIV FAIZABAD | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 256678.00 | 0.00 | 256678.00 | 256678.00 | 0.00 | 256678.00 |
| | | | | MH TOT | | | | | | | 256678.00 | 0.00 | 256678.00 | 256678.00 | 0.00 | 256678.00 |
| | | | | | | GRNT TOT | | | | | 256678.00 | 0.00 | 256678.00 | 256678.00 | 0.00 | 256678.00 |
| | | DIV TOT | | | | | | | | | 256678.00 | 0.00 | 256678.00 | 256678.00 | 0.00 | 256678.00 |
| 441 | SARYU CAN C D FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 80474872.00 | 0.00 | 0.00 | 90552241.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 80474872.00 | 0.00 | 0.00 | 90552241.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 414178.00 | 0.00 | 0.00 | 414178.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 414178.00 | 0.00 | 0.00 | 414178.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 160328000.00 | 0.00 | 0.00 | 160328000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 160328000.00 | 0.00 | 0.00 | 160328000.00 |
| | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 241217050.00 | 0.00 | 0.00 | 251294419.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 931392.00 | 0.00 | 931392.00 | 931392.00 | 0.00 | 931392.00 |
| | | | | MH TOT | | | | | | | 931392.00 | 0.00 | 931392.00 | 931392.00 | 0.00 | 931392.00 |
| | | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 8408968.00 | 0.00 | 8408968.00 | 8408968.00 | 0.00 | 8408968.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 675000.00 | 0.00 | 675000.00 | 4950000.00 | 0.00 | 4950000.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 300000.00 | 0.00 | 300000.00 | 300000.00 | 0.00 | 300000.00 |
| | | | | MH TOT | | | | | | | 9383968.00 | 0.00 | 9383968.00 | 13658968.00 | 0.00 | 13658968.00 |
| | | | | | | GRNT TOT | | | | | 10315360.00 | 0.00 | 10315360.00 | 14590360.00 | 0.00 | 14590360.00 |
| | | DIV TOT | | | | | | | | | 10315360.00 | 0.00 | 251532410.00 | 14590360.00 | 0.00 | 265884779.00 |
| 443 | TUBE WELL DIV 2 FAIZABAD | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2033391.00 | 0.00 | 2033391.00 | 4249492.00 | 0.00 | 4249492.00 |
| | | | | MH TOT | | | | | | | 2033391.00 | 0.00 | 2033391.00 | 4249492.00 | 0.00 | 4249492.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 51009.00 | 0.00 | 51009.00 | -1038785.00 | 0.00 | -1038785.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -200000.00 | 0.00 | -200000.00 | -200000.00 | 0.00 | -200000.00 |
| | | | | MH TOT | | | | | | | -148991.00 | 0.00 | -148991.00 | -1238785.00 | 0.00 | -1238785.00 |
| | | | | | | GRNT TOT | | | | | 1884400.00 | 0.00 | 1884400.00 | 3010707.00 | 0.00 | 3010707.00 |
| | | DIV TOT | | | | | | | | | 1884400.00 | 0.00 | 1884400.00 | 3010707.00 | 0.00 | 3010707.00 |
| 447 | LIFT IRRI DIV FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 355310.00 | 0.00 | 0.00 | 16248318.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 355310.00 | 0.00 | 0.00 | 16248318.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7000000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7000000.00 |
| | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 355310.00 | 0.00 | 0.00 | 23248318.00 |
| | | 0094 | 2700 | 09 | 101 | 03 | 03 | 29 | Plan | | 130864.00 | 0.00 | 130864.00 | 223761.00 | 0.00 | 223761.00 |
| | | | | MH TOT | | | | | | | 130864.00 | 0.00 | 130864.00 | 223761.00 | 0.00 | 223761.00 |
| | | | 2701 | 25 | 101 | 03 | 03 | 29 | Plan | | 362116.00 | 0.00 | 362116.00 | 611804.00 | 0.00 | 611804.00 |
| | | | | 35 | 101 | 03 | 03 | 29 | Plan | | 390073.00 | 0.00 | 390073.00 | 653898.00 | 0.00 | 653898.00 |
| | | | | 49 | 101 | 03 | 03 | 29 | Plan | | 769862.00 | 0.00 | 769862.00 | 1302244.00 | 0.00 | 1302244.00 |
| | | | | 53 | 101 | 03 | 03 | 29 | Plan | | 461952.00 | 0.00 | 461952.00 | 785980.00 | 0.00 | 785980.00 |
| | | | | 56 | 101 | 03 | 03 | 29 | Plan | | 65408.00 | 0.00 | 65408.00 | 110483.00 | 0.00 | 110483.00 |
| | | | | MH TOT | | | | | | | 2049411.00 | 0.00 | 2049411.00 | 3464409.00 | 0.00 | 3464409.00 |
| | | | | | | GRNT TOT | | | | | 2180275.00 | 0.00 | 2180275.00 | 3688170.00 | 0.00 | 3688170.00 |
| | | DIV TOT | | | | | | | | | 2180275.00 | 0.00 | 2535585.00 | 3688170.00 | 0.00 | 26936488.00 |
| 448 | FLOOD WORKS DIV FAIZABAD | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 7499906.00 | 0.00 | 7499906.00 | 7499906.00 | 0.00 | 7499906.00 |
| | | | | MH TOT | | | | | | | 7499906.00 | 0.00 | 7499906.00 | 7499906.00 | 0.00 | 7499906.00 |
| | | | | | | GRNT TOT | | | | | 7499906.00 | 0.00 | 7499906.00 | 7499906.00 | 0.00 | 7499906.00 |
| | | DIV TOT | | | | | | | | | 7499906.00 | 0.00 | 7499906.00 | 7499906.00 | 0.00 | 7499906.00 |
| 449 | W/S EREC DIV | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 16216842.00 | 0.00 | 0.00 | 26484046.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|---------------------------------|----------|----------|--------------------------|-----|----|----|------------|------------|-----------------------------|-------------|-------------|------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 449 | W/S EREC DIV KANPUR | 0000 | 8443 | MH TOT | | | | | | 0.00 | 0.00 | 16216842.00 | 0.00 | 0.00 | 26484046.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000000.00 |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000000.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 16216842.00 | 0.00 | 0.00 | 36484046.00 | | |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 16216842.00 | 0.00 | 0.00 |
| 462 | T W DN FATEHGARH FARRUKHABAD | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 795579.00 | 0.00 | 795579.00 | 2257210.00 | 0.00 | 2257210.00 |
| | | | | MH TOT | | | | | | 795579.00 | 0.00 | 795579.00 | 2257210.00 | 0.00 | 2257210.00 | |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -380906.00 | 0.00 | -380906.00 | -807624.00 | 0.00 | -807624.00 | |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | MH TOT | | | | | | -380906.00 | 0.00 | -380906.00 | -807624.00 | 0.00 | -807624.00 | | |
| | | GRNT TOT | | | | | | 414673.00 | 0.00 | 414673.00 | 1449586.00 | 0.00 | 1449586.00 | | | |
| | DIV TOT | | | | | | | | | | 414673.00 | 0.00 | 414673.00 | 1449586.00 | 0.00 | 1449586.00 |
| 468 | IRRI DIV FATEHPUR | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 297990.00 | 0.00 | 297990.00 | 297990.00 | 0.00 | 297990.00 |
| | | | | MH TOT | | | | | | 297990.00 | 0.00 | 297990.00 | 297990.00 | 0.00 | 297990.00 | |
| | | | | GRNT TOT | | | | | | 297990.00 | 0.00 | 297990.00 | 297990.00 | 0.00 | 297990.00 | |
| | DIV TOT | | | | | | | | | | 297990.00 | 0.00 | 297990.00 | 297990.00 | 0.00 | 297990.00 |
| 471 | TUBEWELL DIV 1 FATEHPUR | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 129980.00 | 0.00 | 129980.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 1113153.00 | 0.00 | 1113153.00 | 2921917.00 | 0.00 | 2921917.00 |
| | | | MH TOT | | | | | | 1113153.00 | 0.00 | 1113153.00 | 3051897.00 | 0.00 | 3051897.00 | | |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 1923931.00 | 0.00 | 1923931.00 | 2062120.00 | 0.00 | 2062120.00 | |
| | | | MH TOT | | | | | | 1923931.00 | 0.00 | 1923931.00 | 2062120.00 | 0.00 | 2062120.00 | | |
| | | GRNT TOT | | | | | | 3037084.00 | 0.00 | 3037084.00 | 5114017.00 | 0.00 | 5114017.00 | | | |
| | DIV TOT | | | | | | | | | | 3037084.00 | 0.00 | 3037084.00 | 5114017.00 | 0.00 | 5114017.00 |
| 473 | DRAINAGE DIV FATEHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 58056.00 | 0.00 | 0.00 | 108045.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 58056.00 | 0.00 | 0.00 | 108045.00 | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17523.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17523.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 58056.00 | 0.00 | 0.00 | 125568.00 | | |
| | 0094 | 2711 | 03 | 103 | 04 | 00 | 29 | Plan | | 1499999.00 | 0.00 | 1499999.00 | 2999998.00 | 0.00 | 2999998.00 | |
| | | MH TOT | | | | | | 1499999.00 | 0.00 | 1499999.00 | 2999998.00 | 0.00 | 2999998.00 | | | |
| | | GRNT TOT | | | | | | 1499999.00 | 0.00 | 1499999.00 | 2999998.00 | 0.00 | 2999998.00 | | | |
| | DIV TOT | | | | | | | | | | 1499999.00 | 0.00 | 1558055.00 | 2999998.00 | 0.00 | 3125566.00 |
| 474 | L G C DIV FATEHPUR | 0094 | 2701 | 76 | 101 | 03 | 01 | 29 | Plan | | 35430.00 | 0.00 | 35430.00 | 35430.00 | 0.00 | 35430.00 |
| | | | | MH TOT | | | | | | 35430.00 | 0.00 | 35430.00 | 35430.00 | 0.00 | 35430.00 | |
| | | | | GRNT TOT | | | | | | 35430.00 | 0.00 | 35430.00 | 35430.00 | 0.00 | 35430.00 | |
| | DIV TOT | | | | | | | | | | 35430.00 | 0.00 | 35430.00 | 35430.00 | 0.00 | 35430.00 |
| 488 | TUBEWELL DIV FIROZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 490500.00 | 0.00 | 0.00 | 490500.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 490500.00 | 0.00 | 0.00 | 490500.00 | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 490500.00 | 0.00 | 0.00 | 490500.00 | | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 572408.00 | 0.00 | 572408.00 | 1589336.00 | 0.00 | 1589336.00 |
| | | | MH TOT | | | | | | 572408.00 | 0.00 | 572408.00 | 1589336.00 | 0.00 | 1589336.00 | | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -572408.00 | 0.00 | -572408.00 | -567647.00 | 0.00 | -567647.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 210000.00 | 0.00 | 210000.00 |
| | | MH TOT | | | | | | -572408.00 | 0.00 | -572408.00 | -357647.00 | 0.00 | -357647.00 | | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 1231689.00 | 0.00 | 1231689.00 | | | |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 490500.00 | 1231689.00 | 0.00 | 1722189.00 |
| 489 | IRRI CONS DIV | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1448208.00 | 0.00 | 0.00 | 4122947.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|------------------------------------|----------|----------|--------------------------|-----|----|------|------------|-------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 489 | IRRI CONS DIV FIROZABAD | 0000 | 8443 | MH TOT | | | | | | 0.00 | 0.00 | 1448208.00 | 0.00 | 0.00 | 4122947.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1800000.00 |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1800000.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1448208.00 | 0.00 | 0.00 | 5922947.00 | | |
| | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 197156.00 | 0.00 | 197156.00 | 296305.00 | 0.00 | 296305.00 | |
| | | | MH TOT | | | | | | 197156.00 | 0.00 | 197156.00 | 296305.00 | 0.00 | 296305.00 | | |
| | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 673793.00 | 0.00 | 673793.00 | 673793.00 | 0.00 | 673793.00 | |
| | | | MH TOT | | | | | | 673793.00 | 0.00 | 673793.00 | 673793.00 | 0.00 | 673793.00 | | |
| | | 4700 | 98 | 051 | 10 | 14 | 24 | Plan | | 5992082.00 | 0.00 | 5992082.00 | 15971842.00 | 0.00 | 15971842.00 | |
| | | | 80 | 799 | 03 | 00 | 37 | Plan | | -507528.00 | 0.00 | -507528.00 | -507528.00 | 0.00 | -507528.00 | |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | -1525000.00 | 0.00 | -1525000.00 | -1525000.00 | 0.00 | -1525000.00 | |
| | | | MH TOT | | | | | | 3959554.00 | 0.00 | 3959554.00 | 13939314.00 | 0.00 | 13939314.00 | | |
| | | | GRNT TOT | | | | | | 4830503.00 | 0.00 | 4830503.00 | 14909412.00 | 0.00 | 14909412.00 | | |
| | DIV TOT | | | | | | | | 4830503.00 | 0.00 | 6278711.00 | 14909412.00 | 0.00 | 20832359.00 | | |
| 501 | TUBEWELL DIV GHAZIABAD | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1735185.00 | 0.00 | 1735185.00 | 3004669.00 | 0.00 | 3004669.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 249583.00 | 0.00 | 249583.00 | 1325878.00 | 0.00 | 1325878.00 |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | -15128.00 | 0.00 | -15128.00 | -1751034.00 | 0.00 | -1751034.00 | |
| | | | MH TOT | | | | | | 1969640.00 | 0.00 | 1969640.00 | 2579513.00 | 0.00 | 2579513.00 | | |
| | | | GRNT TOT | | | | | | 1969640.00 | 0.00 | 1969640.00 | 2579513.00 | 0.00 | 2579513.00 | | |
| | DIV TOT | | | | | | | | 1969640.00 | 0.00 | 1969640.00 | 2579513.00 | 0.00 | 2579513.00 | | |
| 502 | IRRI C D GHAZIABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2867194.00 | 0.00 | 0.00 | 8820563.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2867194.00 | 0.00 | 0.00 | 8820563.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 33982500.00 | 0.00 | 0.00 | 36408500.00 |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 33982500.00 | 0.00 | 0.00 | 36408500.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 36849694.00 | 0.00 | 0.00 | 45229063.00 | | |
| | | 0094 | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 4650733.00 | 0.00 | 4650733.00 | 4650733.00 | 0.00 | 4650733.00 |
| | | MH TOT | | | | | | 4650733.00 | 0.00 | 4650733.00 | 4650733.00 | 0.00 | 4650733.00 | | | |
| | | GRNT TOT | | | | | | 4650733.00 | 0.00 | 4650733.00 | 4650733.00 | 0.00 | 4650733.00 | | | |
| | DIV TOT | | | | | | | | 4650733.00 | 0.00 | 41500427.00 | 4650733.00 | 0.00 | 49879796.00 | | |
| 505 | MGCC DIV-13 GARHMUKTESHWAR GZBD | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 2886314.00 | 0.00 | 2886314.00 | 2886314.00 | 0.00 | 2886314.00 |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 3885967.00 | 0.00 | 3885967.00 | 3885967.00 | 0.00 | 3885967.00 |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | -213967.00 | 0.00 | -213967.00 | -213967.00 | 0.00 | -213967.00 | |
| | | | MH TOT | | | | | | 6558314.00 | 0.00 | 6558314.00 | 6558314.00 | 0.00 | 6558314.00 | | |
| | | | GRNT TOT | | | | | | 6558314.00 | 0.00 | 6558314.00 | 6558314.00 | 0.00 | 6558314.00 | | |
| | DIV TOT | | | | | | | | 6558314.00 | 0.00 | 6558314.00 | 6558314.00 | 0.00 | 6558314.00 | | |
| 506 | MGCC DIV-14 GARMUKTESHWAR GZBD | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 6291783.00 | 0.00 | 6291783.00 | 6291783.00 | 0.00 | 6291783.00 |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 12887580.00 | 0.00 | 12887580.00 | 12887580.00 | 0.00 | 12887580.00 |
| | | | MH TOT | | | | | | 19179363.00 | 0.00 | 19179363.00 | 19179363.00 | 0.00 | 19179363.00 | | |
| | | | GRNT TOT | | | | | | 19179363.00 | 0.00 | 19179363.00 | 19179363.00 | 0.00 | 19179363.00 | | |
| | DIV TOT | | | | | | | | 19179363.00 | 0.00 | 19179363.00 | 19179363.00 | 0.00 | 19179363.00 | | |
| 512 | TUBE WELL DIV 1 GHAZIPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 37200.00 | 0.00 | 0.00 | 50962.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 37200.00 | 0.00 | 0.00 | 50962.00 | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 37200.00 | 0.00 | 0.00 | 50962.00 | | |
| | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1166436.00 | 0.00 | 1166436.00 | 2284160.00 | 0.00 | 2284160.00 | |
| | | MH TOT | | | | | | 1166436.00 | 0.00 | 1166436.00 | 2284160.00 | 0.00 | 2284160.00 | | | |
| | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 1750609.00 | 0.00 | 1750609.00 | 632885.00 | 0.00 | 632885.00 | | |
| | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | |
|----------|-----------------------------|----------|------|--------------------------|------|-------------|------|-------------|-------------|-----------------------------|-------------|-------------|-------------|-------------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 512 | TUBE WELL DIV 1 GHAZIPUR | 0094 | 4702 | MH TOT | | | | | | 1750609.00 | 0.00 | 1750609.00 | 632885.00 | 0.00 | 632885.00 |
| | | GRNT TOT | | | | | | 2917045.00 | 0.00 | 2917045.00 | 2917045.00 | 0.00 | 2917045.00 | | |
| | | DIV TOT | | | | | | 2917045.00 | 0.00 | 2954245.00 | 2917045.00 | 0.00 | 2968007.00 | | |
| 513 | TUBE WELL DIV 2 GHAZIPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 267.00 | 0.00 | 0.00 | 534.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 267.00 | 0.00 | 0.00 | 534.00 | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 267.00 | 0.00 | 0.00 | 534.00 | | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 1805921.00 | 0.00 | 1805921.00 | 2540845.00 | 0.00 | 2540845.00 |
| | | MH TOT | | | | | | 1805921.00 | 0.00 | 1805921.00 | 2540845.00 | 0.00 | 2540845.00 | | |
| | | 4702 | 00 | 102 | 03 | 02 | 24 | Plan | 282103.00 | 0.00 | 282103.00 | 282103.00 | 0.00 | 282103.00 | |
| | | 00 | 799 | 03 | 00 | 37 | Plan | 246056.00 | 0.00 | 246056.00 | -419208.00 | 0.00 | -419208.00 | | |
| | | 00 | 799 | 04 | 04 | 37 | Plan | 69660.00 | 0.00 | 69660.00 | 0.00 | 0.00 | 0.00 | | |
| | | MH TOT | | | | | | 597819.00 | 0.00 | 597819.00 | -137105.00 | 0.00 | -137105.00 | | |
| | | GRNT TOT | | | | | | 2403740.00 | 0.00 | 2403740.00 | 2403740.00 | 0.00 | 2403740.00 | | |
| DIV TOT | | | | | | 2403740.00 | 0.00 | 2404007.00 | 2403740.00 | 0.00 | 2404274.00 | | | | |
| 515 | MIN LIFT CAN DN GHAZIPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213204.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213204.00 | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213204.00 | | |
| | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | 2767588.00 | 0.00 | 2767588.00 | 2803390.00 | 0.00 | 2803390.00 |
| | | MH TOT | | | | | | 2767588.00 | 0.00 | 2767588.00 | 2803390.00 | 0.00 | 2803390.00 | | |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | 131438.00 | 0.00 | 131438.00 | 131438.00 | 0.00 | 131438.00 | |
| MH TOT | | | | | | 131438.00 | 0.00 | 131438.00 | 131438.00 | 0.00 | 131438.00 | | | | |
| GRNT TOT | | | | | | 2899026.00 | 0.00 | 2899026.00 | 2934828.00 | 0.00 | 2934828.00 | | | | |
| DIV TOT | | | | | | 2899026.00 | 0.00 | 2899026.00 | 2934828.00 | 0.00 | 3148032.00 | | | | |
| 516 | DEOKALI PU CD 1 GHAZIPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 1356368.00 | 0.00 | 0.00 | 1356368.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 1356368.00 | 0.00 | 0.00 | 1356368.00 | | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 21181.00 | 0.00 | 0.00 | 21181.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 21181.00 | 0.00 | 0.00 | 21181.00 | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 1377549.00 | 0.00 | 0.00 | 1377549.00 | | |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | 291199.00 | 0.00 | 291199.00 | 291199.00 | 0.00 | 291199.00 |
| | | 03 | 103 | 03 | 00 | 29 | Plan | 1288038.00 | 0.00 | 1288038.00 | 1288038.00 | 0.00 | 1288038.00 | | |
| | | MH TOT | | | | | | 1579237.00 | 0.00 | 1579237.00 | 1579237.00 | 0.00 | 1579237.00 | | |
| | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | 29372000.00 | 0.00 | 29372000.00 | 29372000.00 | 0.00 | 29372000.00 | |
| | | MH TOT | | | | | | 29372000.00 | 0.00 | 29372000.00 | 29372000.00 | 0.00 | 29372000.00 | | |
| GRNT TOT | | | | | | 30951237.00 | 0.00 | 30951237.00 | 30951237.00 | 0.00 | 30951237.00 | | | | |
| DIV TOT | | | | | | 30951237.00 | 0.00 | 32328786.00 | 30951237.00 | 0.00 | 32328786.00 | | | | |
| 527 | TUBE WELL DIV GONDA | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 3012808.00 | 0.00 | 3012808.00 | 3071168.00 | 0.00 | 3071168.00 |
| | | MH TOT | | | | | | 3012808.00 | 0.00 | 3012808.00 | 3071168.00 | 0.00 | 3071168.00 | | |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | 652371.00 | 0.00 | 652371.00 | 1166744.00 | 0.00 | 1166744.00 | |
| | | 00 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | 269991.00 | 0.00 | 269991.00 | | |
| | | MH TOT | | | | | | 652371.00 | 0.00 | 652371.00 | 1436735.00 | 0.00 | 1436735.00 | | |
| GRNT TOT | | | | | | 3665179.00 | 0.00 | 3665179.00 | 4507903.00 | 0.00 | 4507903.00 | | | | |
| DIV TOT | | | | | | 3665179.00 | 0.00 | 3665179.00 | 4507903.00 | 0.00 | 4507903.00 | | | | |
| 529 | FLOOD WORKS DIV GONDA | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | 314949.00 | 0.00 | 314949.00 | 713849.00 | 0.00 | 713849.00 |
| | | MH TOT | | | | | | 314949.00 | 0.00 | 314949.00 | 713849.00 | 0.00 | 713849.00 | | |
| | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | 6967665.00 | 0.00 | 6967665.00 | 22549105.00 | 0.00 | 22549105.00 | |
| | | 01 | 103 | 09 | 84 | 24 | Plan | 1386000.00 | 0.00 | 1386000.00 | 2672600.00 | 0.00 | 2672600.00 | | |
| 03 | 799 | 03 | 00 | 37 | Plan | 12514000.00 | 0.00 | 12514000.00 | 22623654.00 | 0.00 | 22623654.00 | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | | | | | |
|----------------|-------------------------------------|----------------|------|--------------------------|---------------|-----------------|----|-----------------|-------------|-----------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | | |
| 529 | FLOOD WORKS DIV GONDA | 0094 | 4711 | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -178900.00 | 0.00 | -178900.00 | | | | | |
| | | | | | MH TOT | | | | | | 20867665.00 | 0.00 | 20867665.00 | 47666459.00 | 0.00 | 47666459.00 | | | | | |
| | | | | | | | | GRNT TOT | | | 21182614.00 | 0.00 | 21182614.00 | 48380308.00 | 0.00 | 48380308.00 | | | | | |
| | | DIV TOT | | | | | | | | | 21182614.00 | 0.00 | 21182614.00 | 48380308.00 | 0.00 | 48380308.00 | | | | | |
| 530 | SARYU DRAINAGE DN 1 GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2374.00 | 0.00 | 0.00 | 2374.00 | | | | | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 2374.00 | 0.00 | 0.00 | 2374.00 | | | | | |
| | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 2374.00 | 0.00 | 0.00 | 2374.00 | | | | | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 2374.00 | 0.00 | 0.00 | 2374.00 | | | | | |
| 531 | S N K 1 GONDA | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 2378941.00 | 0.00 | 2378941.00 | 2378941.00 | 0.00 | 2378941.00 | | | | | |
| | | | | | 80 | | | 799 | | | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | 80 | | | 799 | | | 04 | 04 | 37 | Plan | | 1400000.00 | 0.00 | 1400000.00 | 1400000.00 | 0.00 | 1400000.00 |
| | | | | | MH TOT | | | | | | | | | 3778941.00 | 0.00 | 3778941.00 | 3778941.00 | 0.00 | 3778941.00 | | |
| | | | | | | | | GRNT TOT | | | 3778941.00 | 0.00 | 3778941.00 | 3778941.00 | 0.00 | 3778941.00 | | | | | |
| DIV TOT | | | | | | | | | 3778941.00 | 0.00 | 3778941.00 | 3778941.00 | 0.00 | 3778941.00 | | | | | | | |
| 532 | S N K 2 GONDA | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 8804360.00 | 0.00 | 8804360.00 | 8804360.00 | 0.00 | 8804360.00 | | | | | |
| | | | | | 17 | | | 051 | | | 01 | 01 | 60 | Plan | | 3420448.00 | 0.00 | 3420448.00 | 3420448.00 | 0.00 | 3420448.00 |
| | | | | | 80 | | | 799 | | | 03 | 00 | 37 | Plan | | 184868.00 | 0.00 | 184868.00 | 184868.00 | 0.00 | 184868.00 |
| | | | | | MH TOT | | | | | | | | | 12409676.00 | 0.00 | 12409676.00 | 12409676.00 | 0.00 | 12409676.00 | | |
| | | | | | | | | GRNT TOT | | | 12409676.00 | 0.00 | 12409676.00 | 12409676.00 | 0.00 | 12409676.00 | | | | | |
| DIV TOT | | | | | | | | | 12409676.00 | 0.00 | 12409676.00 | 12409676.00 | 0.00 | 12409676.00 | | | | | | | |
| 533 | S N K 3 GONDA | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 2284248.00 | 0.00 | 2284248.00 | 2284248.00 | 0.00 | 2284248.00 | | | | | |
| | | | | | 80 | | | 799 | | | 04 | 04 | 37 | Plan | | 100000.00 | 0.00 | 100000.00 | 100000.00 | 0.00 | 100000.00 |
| | | | | | MH TOT | | | | | | | | | 2384248.00 | 0.00 | 2384248.00 | 2384248.00 | 0.00 | 2384248.00 | | |
| | | | | | | | | GRNT TOT | | | 2384248.00 | 0.00 | 2384248.00 | 2384248.00 | 0.00 | 2384248.00 | | | | | |
| DIV TOT | | | | | | | | | 2384248.00 | 0.00 | 2384248.00 | 2384248.00 | 0.00 | 2384248.00 | | | | | | | |
| 534 | SARYU CAN DN 4 GONDA | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 1726329.00 | 0.00 | 1726329.00 | 1726329.00 | 0.00 | 1726329.00 | | | | | |
| | | | | | 17 | | | 051 | | | 01 | 01 | 60 | Plan | | 3725184.00 | 0.00 | 3725184.00 | 3725184.00 | 0.00 | 3725184.00 |
| | | | | | 80 | | | 799 | | | 04 | 04 | 37 | Plan | | 300000.00 | 0.00 | 300000.00 | 300000.00 | 0.00 | 300000.00 |
| | | | | | MH TOT | | | | | | | | | 5751513.00 | 0.00 | 5751513.00 | 5751513.00 | 0.00 | 5751513.00 | | |
| | | | | | | GRNT TOT | | | 5751513.00 | 0.00 | 5751513.00 | 5751513.00 | 0.00 | 5751513.00 | | | | | | | |
| DIV TOT | | | | | | | | | 5751513.00 | 0.00 | 5751513.00 | 5751513.00 | 0.00 | 5751513.00 | | | | | | | |
| 535 | SARYU CAN DN 5 GONDA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 15650.00 | 0.00 | 0.00 | 15650.00 | | | | | |
| | | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 15650.00 | 0.00 | 0.00 | 15650.00 | | |
| | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 15650.00 | 0.00 | 0.00 | 15650.00 | | | | | |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 7300000.00 | 0.00 | 7300000.00 | 7300000.00 | 0.00 | 7300000.00 | | | | | |
| | | | | | 17 | | | 051 | | | 01 | 01 | 60 | Plan | | 13561450.00 | 0.00 | 13561450.00 | 13561450.00 | 0.00 | 13561450.00 |
| | | | | | 80 | | | 799 | | | 04 | 04 | 37 | Plan | | 922900.00 | 0.00 | 922900.00 | 922900.00 | 0.00 | 922900.00 |
| | | | | | MH TOT | | | | | | | | | 21784350.00 | 0.00 | 21784350.00 | 21784350.00 | 0.00 | 21784350.00 | | |
| | | | | | | GRNT TOT | | | 21784350.00 | 0.00 | 21784350.00 | 21784350.00 | 0.00 | 21784350.00 | | | | | | | |
| DIV TOT | | | | | | | | | 21784350.00 | 0.00 | 21800000.00 | 21784350.00 | 0.00 | 21800000.00 | | | | | | | |
| 539 | Saryu Drainage Division 3, Gonda | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 8353310.00 | 0.00 | 8353310.00 | 8353310.00 | 0.00 | 8353310.00 | | | | | |
| | | | | | 17 | | | 051 | | | 01 | 01 | 60 | Plan | | 17353349.00 | 0.00 | 17353349.00 | 17353349.00 | 0.00 | 17353349.00 |
| | | | | | 80 | | | 799 | | | 04 | 04 | 37 | Plan | | 4293050.00 | 0.00 | 4293050.00 | 4293050.00 | 0.00 | 4293050.00 |
| | | | | | MH TOT | | | | | | | | | 29999709.00 | 0.00 | 29999709.00 | 29999709.00 | 0.00 | 29999709.00 | | |
| | | | | | | | | GRNT TOT | | | 29999709.00 | 0.00 | 29999709.00 | 29999709.00 | 0.00 | 29999709.00 | | | | | |
| DIV TOT | | | | | | | | | 29999709.00 | 0.00 | 29999709.00 | 29999709.00 | 0.00 | 29999709.00 | | | | | | | |
| 551 | IRRI DIV 1 | 0094 | 2700 | 11 | 101 | 03 | 01 | 29 | Plan | | 451723.00 | 0.00 | 451723.00 | 451723.00 | 0.00 | 451723.00 | | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|---------------------------------|------|------|--------------------------|-----|----------|-------------|----------|-------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 551 | IRRI DIV 1 GORAKHPUR | 0094 | 2700 | MH TOT | | | | | | 451723.00 | 0.00 | 451723.00 | 451723.00 | 0.00 | 451723.00 | |
| | | | | | | | | GRNT TOT | 451723.00 | 0.00 | 451723.00 | 451723.00 | 0.00 | 451723.00 | | |
| | | | | | | | | DIV TOT | 451723.00 | 0.00 | 451723.00 | 451723.00 | 0.00 | 451723.00 | | |
| 552 | TUBE WELL DIV 1 GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 89629.00 | 0.00 | 0.00 | 89629.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 89629.00 | 0.00 | 0.00 | 89629.00 | | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 89629.00 | 0.00 | 0.00 | 89629.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 89629.00 | 0.00 | 0.00 | 89629.00 | | |
| | | | | | | | | GRNT TOT | 0.00 | 0.00 | 179258.00 | 0.00 | 0.00 | 179258.00 | | |
| | | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | 260422.00 | 0.00 | 260422.00 | 260422.00 | 0.00 | 260422.00 |
| | | | | | | | | MH TOT | 1363161.00 | 0.00 | 1363161.00 | 2737252.00 | 0.00 | 2737252.00 | | |
| | | | | | | | | MH TOT | 1623583.00 | 0.00 | 1623583.00 | 2997674.00 | 0.00 | 2997674.00 | | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | -955837.00 | 0.00 | -955837.00 | -1028520.00 | 0.00 | -1028520.00 | |
| | | | | | | | | MH TOT | -955837.00 | 0.00 | -955837.00 | -1028520.00 | 0.00 | -1028520.00 | | |
| | | | | | | GRNT TOT | 667746.00 | 0.00 | 667746.00 | 1969154.00 | 0.00 | 1969154.00 | | | | |
| | | | | | | DIV TOT | 667746.00 | 0.00 | 847004.00 | 1969154.00 | 0.00 | 2148412.00 | | | | |
| 553 | TUBE WELL DIV 2 GORAKHPUR | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 2020257.50 | 0.00 | 2020257.50 | 3768105.50 | 0.00 | 3768105.50 | |
| | | | | | | | | MH TOT | 2020257.50 | 0.00 | 2020257.50 | 3768105.50 | 0.00 | 3768105.50 | | |
| | | | 4702 | 00 | 102 | 03 | 02 | 24 | Plan | 152505.72 | 0.00 | 152505.72 | 152505.72 | 0.00 | 152505.72 | |
| | | | | | | | | MH TOT | -143287.22 | 0.00 | -143287.22 | 235239.78 | 0.00 | 235239.78 | | |
| | | | | | | | | MH TOT | 545300.00 | 0.00 | 545300.00 | 192327.00 | 0.00 | 192327.00 | | |
| | | | | | | | | MH TOT | 554518.50 | 0.00 | 554518.50 | 580072.50 | 0.00 | 580072.50 | | |
| | | | | | | GRNT TOT | 2574776.00 | 0.00 | 2574776.00 | 4348178.00 | 0.00 | 4348178.00 | | | | |
| | | | | | | DIV TOT | 2574776.00 | 0.00 | 2574776.00 | 4348178.00 | 0.00 | 4348178.00 | | | | |
| 555 | TUBE WELL CONT. DN GORAKHPUR | 0000 | 8443 | xx | xxx | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1221831.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1221831.00 | | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1221831.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1221831.00 | | |
| | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2443662.00 | | | | |
| | | | | | | DIV TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2443662.00 | | | | |
| 557 | FLOOD DIV GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 509638.00 | 0.00 | 0.00 | 1075853.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 509638.00 | 0.00 | 0.00 | 1075853.00 | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 109500.00 | 0.00 | 0.00 | 109500.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 109500.00 | 0.00 | 0.00 | 109500.00 | | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25967534.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25967534.00 | | |
| | | | | | | | | GRNT TOT | 0.00 | 0.00 | 619138.00 | 0.00 | 0.00 | 27152887.00 | | |
| | | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | 10731904.00 | 0.00 | 10731904.00 | 10731904.00 | 0.00 | 10731904.00 |
| | | | | | | | | MH TOT | 10731904.00 | 0.00 | 10731904.00 | 10731904.00 | 0.00 | 10731904.00 | | |
| | | | 4711 | 01 | 103 | 06 | 05 | 24 | Plan | 8783972.00 | 0.00 | 8783972.00 | 8783972.00 | 0.00 | 8783972.00 | |
| | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 12229414.00 | 0.00 | 12229414.00 | | | | |
| | | | | | | MH TOT | 8783972.00 | 0.00 | 8783972.00 | 21013386.00 | 0.00 | 21013386.00 | | | | |
| | | | | | | GRNT TOT | 19515876.00 | 0.00 | 19515876.00 | 31745290.00 | 0.00 | 31745290.00 | | | | |
| | | | | | | DIV TOT | 19515876.00 | 0.00 | 20135014.00 | 31745290.00 | 0.00 | 58898177.00 | | | | |
| 558 | IRRI W/S DIV GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 18801659.00 | 0.00 | 0.00 | 32578120.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 18801659.00 | 0.00 | 0.00 | 32578120.00 | | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 392417.00 | 0.00 | 0.00 | 15121298.00 | |
| | | | | | | MH TOT | 0.00 | 0.00 | 392417.00 | 0.00 | 0.00 | 15121298.00 | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|------------------------------------|---------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|------------|-----------------------------|------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 583 | N W M P SHARDA CANAL DIV HARDOI | DIV TOT | | | | | | | | | 349676.00 | 0.00 | 349676.00 | 349676.00 | 0.00 | 349676.00 |
| 593 | EGC D2 MAYAPUR HARIDWAR | 0094 | 2700 | 19 | 101 | 03 | 01 | 29 | Plan | | 1749497.00 | 0.00 | 1749497.00 | 1749497.00 | 0.00 | 1749497.00 |
| | | | | 19 | 101 | 03 | 04 | 29 | Plan | | 1392771.00 | 0.00 | 1392771.00 | 1392771.00 | 0.00 | 1392771.00 |
| | | | | MH TOT | | | | | | | 3142268.00 | 0.00 | 3142268.00 | 3142268.00 | 0.00 | 3142268.00 |
| | | | | | | | | | GRNT TOT | | 3142268.00 | 0.00 | 3142268.00 | 3142268.00 | 0.00 | 3142268.00 |
| | | DIV TOT | | | | | | | | | 3142268.00 | 0.00 | 3142268.00 | 3142268.00 | 0.00 | 3142268.00 |
| 601 | TUBE WELL DIV ORAI JALAUN | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1097051.00 | 0.00 | 1097051.00 | 2789169.00 | 0.00 | 2789169.00 |
| | | | | MH TOT | | | | | | | 1097051.00 | 0.00 | 1097051.00 | 2789169.00 | 0.00 | 2789169.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 827035.00 | 0.00 | 827035.00 | -731661.00 | 0.00 | -731661.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -318802.00 | 0.00 | -318802.00 | 743341.00 | 0.00 | 743341.00 |
| | | | | MH TOT | | | | | | | 508233.00 | 0.00 | 508233.00 | 11680.00 | 0.00 | 11680.00 |
| | | | | | | | | | GRNT TOT | | 1605284.00 | 0.00 | 1605284.00 | 2800849.00 | 0.00 | 2800849.00 |
| | | DIV TOT | | | | | | | | | 1605284.00 | 0.00 | 1605284.00 | 2800849.00 | 0.00 | 2800849.00 |
| 602 | TUBE WELL DIV 2 ORAI JALAUN | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1210028.00 | 0.00 | 1210028.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1210028.00 | 0.00 | 1210028.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -149721.00 | 0.00 | -149721.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 69831.00 | 0.00 | 69831.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -79890.00 | 0.00 | -79890.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 1130138.00 | 0.00 | 1130138.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 1130138.00 | 0.00 | 1130138.00 |
| 603 | TUBE WELL CONST DIV ORAI JALAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8218478.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8218478.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8218478.00 |
| | | 0094 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -5635694.00 | 0.00 | -5635694.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -2582784.00 | 0.00 | -2582784.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -8218478.00 | 0.00 | -8218478.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | -8218478.00 | 0.00 | -8218478.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | -8218478.00 | 0.00 | 0.00 |
| 604 | BETWA CL DIV 1 ORAI JALAUN | 0094 | 2700 | 80 | 799 | 04 | 04 | 37 | Plan | | 50000.00 | 0.00 | 50000.00 | 50000.00 | 0.00 | 50000.00 |
| | | | | 80 | 800 | 15 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1064736.00 | 0.00 | 1064736.00 |
| | | | | MH TOT | | | | | | | 50000.00 | 0.00 | 50000.00 | 1114736.00 | 0.00 | 1114736.00 |
| | | | | | | | | | GRNT TOT | | 50000.00 | 0.00 | 50000.00 | 1114736.00 | 0.00 | 1114736.00 |
| | | DIV TOT | | | | | | | | | 50000.00 | 0.00 | 50000.00 | 1114736.00 | 0.00 | 1114736.00 |
| 605 | BETWA CL DIV 2 ORAI JALAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 224.00 | 0.00 | 0.00 | 224.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 224.00 | 0.00 | 0.00 | 224.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 224.00 | 0.00 | 0.00 | 448.00 |
| | | 0094 | 2700 | 10 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 511726.00 | 0.00 | 511726.00 |
| | | | | 10 | 101 | 03 | 02 | 29 | Plan | | 1323475.00 | 0.00 | 1323475.00 | 1323475.00 | 0.00 | 1323475.00 |
| | | | | MH TOT | | | | | | | 1323475.00 | 0.00 | 1323475.00 | 1835201.00 | 0.00 | 1835201.00 |
| | | | | | | | | | GRNT TOT | | 1323475.00 | 0.00 | 1323475.00 | 1835201.00 | 0.00 | 1835201.00 |
| | | DIV TOT | | | | | | | | | 1323475.00 | 0.00 | 1323699.00 | 1835201.00 | 0.00 | 1835649.00 |
| 613 | TUBE WELL DIV 1 JAUNPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 41664.00 | 0.00 | 0.00 | 71716.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 41664.00 | 0.00 | 0.00 | 71716.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8871.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | | | |
|----------|---------------------|----------|------|--------------------------|------|------|-----------|------------|-------------|-----------------------------|-------------|-------------|-------------|-------------|--------------|--------------|------------|------|---------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | |
| 613 | TUBE WELL DIV 1 | 0000 | 8782 | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8871.00 |
| | JAUNPUR | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 41664.00 | 0.00 | 0.00 | 80587.00 | | |
| | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 1359840.00 | 0.00 | 1359840.00 | 3168668.00 | 0.00 | 3168668.00 | | | | | |
| | MH TOT | | | | | | | | | | 1359840.00 | 0.00 | 1359840.00 | 3168668.00 | 0.00 | 3168668.00 | | | |
| | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | 1124642.00 | 0.00 | 1124642.00 | 1257995.00 | 0.00 | 1257995.00 | | | | | | |
| | 00 | 799 | 04 | 04 | 37 | Plan | 245000.00 | 0.00 | 245000.00 | 165038.00 | 0.00 | 165038.00 | | | | | | | |
| | MH TOT | | | | | | | | | | 1369642.00 | 0.00 | 1369642.00 | 1423033.00 | 0.00 | 1423033.00 | | | |
| GRNT TOT | | | | | | | | | | 2729482.00 | 0.00 | 2729482.00 | 4591701.00 | 0.00 | 4591701.00 | | | | |
| DIV TOT | | | | | | | | | | 2729482.00 | 0.00 | 2771146.00 | 4591701.00 | 0.00 | 4672288.00 | | | | |
| 615 | MIN LIFT CANAL DIV | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 212000.00 | 0.00 | 0.00 | 212000.00 | | | | |
| | JAUNPUR | MH TOT | | | | | | | | | | 0.00 | 0.00 | 212000.00 | 0.00 | 0.00 | 212000.00 | | |
| | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 212000.00 | 0.00 | 0.00 | 212000.00 | | | |
| | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | 1229992.00 | 0.00 | 1229992.00 | 2073873.00 | 0.00 | 2073873.00 | | | | | |
| | MH TOT | | | | | | | | | | 1229992.00 | 0.00 | 1229992.00 | 2073873.00 | 0.00 | 2073873.00 | | | |
| GRNT TOT | | | | | | | | | | 1229992.00 | 0.00 | 1229992.00 | 2073873.00 | 0.00 | 2073873.00 | | | | |
| DIV TOT | | | | | | | | | | 1229992.00 | 0.00 | 1441992.00 | 2073873.00 | 0.00 | 2285873.00 | | | | |
| 623 | IRRI CONST DIV 5 | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3015000.00 | | | | |
| | JHANSI | 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 | 35292827.00 | 0.00 | 0.00 | 104940356.00 | | | | |
| | MH TOT | | | | | | | | | | 0.00 | 0.00 | 35292827.00 | 0.00 | 0.00 | 104940356.00 | | | |
| | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 35292827.00 | 0.00 | 0.00 | 104940356.00 | | | |
| DIV TOT | | | | | | | | | | 0.00 | 0.00 | 35292827.00 | 0.00 | 0.00 | 104940356.00 | | | | |
| 628 | JHANSI DIV BETWA | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 1213460.00 | 0.00 | 0.00 | 1213468.00 | | | | |
| | CANAL JHANSI | MH TOT | | | | | | | | | | 0.00 | 0.00 | 1213460.00 | 0.00 | 0.00 | 1213468.00 | | |
| | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 1213460.00 | 0.00 | 0.00 | 1213468.00 | | | |
| | 0094 | 2700 | 80 | 799 | 04 | 04 | 37 | Plan | -1213460.00 | 0.00 | -1213460.00 | -1213468.00 | 0.00 | -1213468.00 | | | | | |
| | MH TOT | | | | | | | | | | -1213460.00 | 0.00 | -1213460.00 | -1213468.00 | 0.00 | -1213468.00 | | | |
| GRNT TOT | | | | | | | | | | -1213460.00 | 0.00 | -1213460.00 | -1213468.00 | 0.00 | -1213468.00 | | | | |
| DIV TOT | | | | | | | | | | -1213460.00 | 0.00 | 0.00 | -1213468.00 | 0.00 | 0.00 | | | | |
| 629 | MATATILA DAM DIV | 0094 | 2700 | 10 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 699414.00 | 0.00 | 699414.00 | | | | |
| | JHANSI | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 699414.00 | 0.00 | 699414.00 | | |
| | 2701 | 61 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 13767.00 | 0.00 | 13767.00 | | | | | | |
| | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 13767.00 | 0.00 | 13767.00 | | | |
| GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 713181.00 | 0.00 | 713181.00 | | | | |
| DIV TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 713181.00 | 0.00 | 713181.00 | | | | |
| 630 | SAPRAR DIV JHANSI | 0094 | 2701 | 18 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 137958.00 | 0.00 | 137958.00 | | | | |
| | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 222141.00 | 0.00 | 222141.00 | | | |
| | 18 | 101 | 03 | 02 | 29 | Plan | 0.00 | 0.00 | 0.00 | 329642.00 | 0.00 | 329642.00 | | | | | | | |
| | 19 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 522589.00 | 0.00 | 522589.00 | | | | | | | |
| | 19 | 101 | 03 | 02 | 29 | Plan | 0.00 | 0.00 | 0.00 | 4500.00 | 0.00 | 4500.00 | | | | | | | |
| | 58 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 9779.00 | 0.00 | 9779.00 | | | | | | | |
| | 58 | 101 | 03 | 02 | 29 | Plan | 0.00 | 0.00 | 0.00 | 499534.00 | 0.00 | 499534.00 | | | | | | | |
| | 66 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 39267.00 | 0.00 | 39267.00 | | | | | | | |
| | 71 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 47112.00 | 0.00 | 47112.00 | | | | | | | |
| | 72 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 74315.00 | 0.00 | 74315.00 | | | | | | | |
| 73 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|--------------------------------------|------|------|---------|-----|----|----|----|-------------|------|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 630 | SAPRAR DIV JHANSI | 0094 | 2701 | 80 | 800 | 15 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1572470.00 | 0.00 | 1572470.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 3459307.00 | 0.00 | 3459307.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 3459307.00 | 0.00 | 3459307.00 | |
| | | | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 3459307.00 | 0.00 | 3459307.00 |
| 631 | LIFT CANAL DIV JHANSI | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39026.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39026.00 | |
| | | | 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 | 40039026.00 | |
| | | 0094 | 2700 | 10 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 75582.00 | 0.00 | 75582.00 | |
| | | | | 14 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 228302.00 | 0.00 | 228302.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 14024.00 | 0.00 | 14024.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 317908.00 | 0.00 | 317908.00 | |
| | | | 2701 | 75 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 126884.00 | 0.00 | 126884.00 | |
| | | | | 75 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 32999.00 | 0.00 | 32999.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 159883.00 | 0.00 | 159883.00 | |
| | | | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 304000.00 | 0.00 | 304000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 304000.00 | 0.00 | 304000.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 781791.00 | 0.00 | 781791.00 | |
| | | | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 781791.00 | 0.00 | 40820817.00 |
| 641 | TUBE WELL DIV AMROHA JYOTIVA F NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 483022.00 | 0.00 | 0.00 | 537576.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 483022.00 | 0.00 | 0.00 | 537576.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 281160.00 | 0.00 | 0.00 | 281160.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 281160.00 | 0.00 | 0.00 | 281160.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 764182.00 | 0.00 | 0.00 | 818736.00 | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1752688.00 | 0.00 | 1752688.00 | 4061864.00 | 0.00 | 4061864.00 | |
| | | | | MH TOT | | | | | | | 1752688.00 | 0.00 | 1752688.00 | 4061864.00 | 0.00 | 4061864.00 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -310779.00 | 0.00 | -310779.00 | -443202.00 | 0.00 | -443202.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 300000.00 | 0.00 | 300000.00 | -240394.00 | 0.00 | -240394.00 | |
| | | | | MH TOT | | | | | | | -10779.00 | 0.00 | -10779.00 | -683596.00 | 0.00 | -683596.00 | |
| | | | | | | | | | GRNT TOT | | 1741909.00 | 0.00 | 1741909.00 | 3378268.00 | 0.00 | 3378268.00 | |
| | | | | DIV TOT | | | | | | | | 1741909.00 | 0.00 | 2506091.00 | 3378268.00 | 0.00 | 4197004.00 |
| 642 | MGCC DIV-3 AMROHA JYOTIVA F NAGAR | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 3099196.00 | 0.00 | 3099196.00 | 7044354.00 | 0.00 | 7044354.00 | |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 689850.00 | 0.00 | 689850.00 | 689850.00 | 0.00 | 689850.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -363196.00 | 0.00 | -363196.00 | -2697565.00 | 0.00 | -2697565.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -3425850.00 | 0.00 | -3425850.00 | -5036639.00 | 0.00 | -5036639.00 | |
| | | | | 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 | |
| 643 | MGCC DIV-4 AMROHA JYOTIVA F NAGAR | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 19766016.00 | 0.00 | 19766016.00 | 21101063.00 | 0.00 | 21101063.00 | |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 1070080.00 | 0.00 | 1070080.00 | 1070080.00 | 0.00 | 1070080.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 33264.00 | 0.00 | 33264.00 | 1766653.00 | 0.00 | 1766653.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -1799280.00 | 0.00 | -1799280.00 | -4867716.00 | 0.00 | -4867716.00 | |
| | | | | MH TOT | | | | | | | 19070080.00 | 0.00 | 19070080.00 | 19070080.00 | 0.00 | 19070080.00 | |
| | | | | | | | | | GRNT TOT | | 19070080.00 | 0.00 | 19070080.00 | 19070080.00 | 0.00 | 19070080.00 | |
| | | | | DIV TOT | | | | | | | | 19070080.00 | 0.00 | 19070080.00 | 19070080.00 | 0.00 | 19070080.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|---------------------|---------|----------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|------------|------------|-------------|------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 646 | TUBE WELL DIV | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 963130.00 | 0.00 | 963130.00 | 2047254.00 | 0.00 | 2047254.00 |
| | KANNAUJ | | | MH TOT | | | | | | | 963130.00 | 0.00 | 963130.00 | 2047254.00 | 0.00 | 2047254.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 649998.00 | 0.00 | 649998.00 | 240155.00 | 0.00 | 240155.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -51252.00 | 0.00 | -51252.00 | 36607.00 | 0.00 | 36607.00 |
| | | | | MH TOT | | | | | | | 598746.00 | 0.00 | 598746.00 | 276762.00 | 0.00 | 276762.00 |
| | | | | GRNT TOT | | | | | | | 1561876.00 | 0.00 | 1561876.00 | 2324016.00 | 0.00 | 2324016.00 |
| | DIV TOT | | | | | | | | | 1561876.00 | 0.00 | 1561876.00 | 2324016.00 | 0.00 | 2324016.00 | |
| 647 | IRRIGATION DIV | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 232755.00 | 0.00 | 232755.00 | 232755.00 | 0.00 | 232755.00 |
| | KANNAUJ | | | MH TOT | | | | | | | 232755.00 | 0.00 | 232755.00 | 232755.00 | 0.00 | 232755.00 |
| | | | | GRNT TOT | | | | | | | 232755.00 | 0.00 | 232755.00 | 232755.00 | 0.00 | 232755.00 |
| | | DIV TOT | | | | | | | | | 232755.00 | 0.00 | 232755.00 | 232755.00 | 0.00 | 232755.00 |
| 650 | TUBEWELL DIV MATI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 27924.00 | 0.00 | 0.00 | 27924.00 |
| | KANPUR DEHAT | | | MH TOT | | | | | | | 0.00 | 0.00 | 27924.00 | 0.00 | 0.00 | 27924.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 27924.00 | 0.00 | 0.00 | 27924.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2085872.00 | 0.00 | 2085872.00 | 3512997.00 | 0.00 | 3512997.00 |
| | | | | MH TOT | | | | | | | 2085872.00 | 0.00 | 2085872.00 | 3512997.00 | 0.00 | 3512997.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -143283.00 | 0.00 | -143283.00 | 1381413.00 | 0.00 | 1381413.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1500000.00 | 0.00 | -1500000.00 |
| | | | | MH TOT | | | | | | | -143283.00 | 0.00 | -143283.00 | -118587.00 | 0.00 | -118587.00 |
| | | | | GRNT TOT | | | | | | | 1942589.00 | 0.00 | 1942589.00 | 3394410.00 | 0.00 | 3394410.00 |
| | | DIV TOT | | | | | | | | | 1942589.00 | 0.00 | 1970513.00 | 3394410.00 | 0.00 | 3422334.00 |
| 651 | TUBE WELL DIV 1 | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 417015.00 | 0.00 | 417015.00 | 1594371.00 | 0.00 | 1594371.00 |
| | KANPUR | | | MH TOT | | | | | | | 417015.00 | 0.00 | 417015.00 | 1594371.00 | 0.00 | 1594371.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -417015.00 | 0.00 | -417015.00 | -380240.00 | 0.00 | -380240.00 |
| | | | | MH TOT | | | | | | | -417015.00 | 0.00 | -417015.00 | -380240.00 | 0.00 | -380240.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1214131.00 | 0.00 | 1214131.00 |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 1214131.00 | 0.00 | 1214131.00 | |
| 653 | TUBE WELL CONST DIV | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157385.00 |
| | KANPUR | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157385.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157385.00 |
| | | 0094 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -157385.00 | 0.00 | -157385.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -157385.00 | 0.00 | -157385.00 |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | -157385.00 | 0.00 | -157385.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | -157385.00 | 0.00 | 0.00 | |
| 655 | MIN LIFT CANAL DIV | 0094 | 2700 | 05 | 101 | 03 | 03 | 29 | Plan | | 446091.00 | 0.00 | 446091.00 | 754414.00 | 0.00 | 754414.00 |
| | KANPUR | | | MH TOT | | | | | | | 446091.00 | 0.00 | 446091.00 | 754414.00 | 0.00 | 754414.00 |
| | | | 2701 | 36 | 101 | 03 | 03 | 29 | Plan | | 249998.00 | 0.00 | 249998.00 | 369984.00 | 0.00 | 369984.00 |
| | | | | 76 | 101 | 03 | 03 | 29 | Plan | | 252869.00 | 0.00 | 252869.00 | 427826.00 | 0.00 | 427826.00 |
| | | | | MH TOT | | | | | | | 502867.00 | 0.00 | 502867.00 | 797810.00 | 0.00 | 797810.00 |
| | | | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 889189.00 | 0.00 | 889189.00 | 1482182.00 | 0.00 | 1482182.00 |
| | | | | MH TOT | | | | | | | 889189.00 | 0.00 | 889189.00 | 1482182.00 | 0.00 | 1482182.00 |
| | | | | GRNT TOT | | | | | | | 1838147.00 | 0.00 | 1838147.00 | 3034406.00 | 0.00 | 3034406.00 |
| | DIV TOT | | | | | | | | | 1838147.00 | 0.00 | 1838147.00 | 3034406.00 | 0.00 | 3034406.00 | |
| 657 | IRRI W/S DIV KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2789383.00 | 0.00 | 0.00 | 14053544.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2789383.00 | 0.00 | 0.00 | 14053544.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 1586000.00 | 0.00 | 0.00 | 1741000.00 |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 1586000.00 | 0.00 | 0.00 | 1741000.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|--|----------------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|---------------------|---------------------|--------------|---------------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 663 | IRRI DIV KANPUR | 0094 | 4700 | 80 | 799 | 04 | 04 | 37 | Plan | | 2971770.00 | 0.00 | 2971770.00 | 12247450.00 | 0.00 | 12247450.00 |
| | | | | MH TOT | | | | | | 5537330.00 | 0.00 | 5537330.00 | 21590030.00 | 0.00 | 21590030.00 | |
| | | | | GRNT TOT | | | | | | 5677154.00 | 0.00 | 5677154.00 | 21729854.00 | 0.00 | 21729854.00 | |
| | | DIV TOT | | | | | | | | 5677154.00 | 0.00 | 153113150.00 | 21729854.00 | 0.00 | 201421943.00 | |
| 664 | BARRAGE MECHANICAL MAMT. DIV KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 600000.00 | 0.00 | 0.00 | 3898601.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 600000.00 | 0.00 | 0.00 | 3898601.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 607175.00 | 0.00 | 0.00 | 3773913.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 607175.00 | 0.00 | 0.00 | 3773913.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1207175.00 | 0.00 | 0.00 | 7672514.00 | |
| | | 0094 | 2700 | 04 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1488894.00 | 0.00 | 1488894.00 |
| | | | | 05 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1548076.00 | 0.00 | 1548076.00 |
| | | | | 07 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1296931.00 | 0.00 | 1296931.00 |
| | | | | 10 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 948550.00 | 0.00 | 948550.00 |
| | | | | 13 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2991376.00 | 0.00 | 2991376.00 |
| | | | | 19 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 408000.00 | 0.00 | 408000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 8681827.00 | 0.00 | 8681827.00 | |
| | | | 2701 | 12 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 761000.00 | 0.00 | 761000.00 |
| | | | | 20 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 183669.00 | 0.00 | 183669.00 |
| | | | | 22 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 64000.00 | 0.00 | 64000.00 |
| | | | | 40 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 62712.00 | 0.00 | 62712.00 |
| | | | | 45 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 179906.00 | 0.00 | 179906.00 |
| | | | | 48 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 338000.00 | 0.00 | 338000.00 |
| | | | | 54 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 268801.00 | 0.00 | 268801.00 |
| | | | | 59 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 327077.00 | 0.00 | 327077.00 |
| | | | | 68 | 101 | 03 | 03 | 29 | Plan | | 3300.00 | 0.00 | 3300.00 | 3300.00 | 0.00 | 3300.00 |
| | | | | 78 | 101 | 03 | 03 | 29 | Plan | | 11910.00 | 0.00 | 11910.00 | 2204363.00 | 0.00 | 2204363.00 |
| | | | | 79 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 607000.00 | 0.00 | 607000.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 909825.00 | 0.00 | 909825.00 | 8247284.00 | 0.00 | 8247284.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -9762922.00 | 0.00 | -9762922.00 | -336824.00 | 0.00 | -336824.00 |
| | | | | MH TOT | | | | | | -8837887.00 | 0.00 | -8837887.00 | 12910288.00 | 0.00 | 12910288.00 | |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 49562676.00 | 0.00 | 49562676.00 | 123754813.00 | 0.00 | 123754813.00 |
| | | | | MH TOT | | | | | | 49562676.00 | 0.00 | 49562676.00 | 123754813.00 | 0.00 | 123754813.00 | |
| | | | | GRNT TOT | | | | | | 40724789.00 | 0.00 | 40724789.00 | 145346928.00 | 0.00 | 145346928.00 | |
| | | DIV TOT | | | | | | | | 40724789.00 | 0.00 | 41931964.00 | 145346928.00 | 0.00 | 153019442.00 | |
| 668 | IRRIGATION DIV KAUSHAMBI | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 230214.00 | 0.00 | 230214.00 | 230214.00 | 0.00 | 230214.00 |
| | | | | MH TOT | | | | | | 230214.00 | 0.00 | 230214.00 | 230214.00 | 0.00 | 230214.00 | |
| | | | | GRNT TOT | | | | | | 230214.00 | 0.00 | 230214.00 | 230214.00 | 0.00 | 230214.00 | |
| | | DIV TOT | | | | | | | | 230214.00 | 0.00 | 230214.00 | 230214.00 | 0.00 | 230214.00 | |
| 671 | IRRI DIV 1 KHERI | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | 316377.00 | 0.00 | 316377.00 | 316377.00 | 0.00 | 316377.00 |
| | | | | MH TOT | | | | | | 316377.00 | 0.00 | 316377.00 | 316377.00 | 0.00 | 316377.00 | |
| | | | | GRNT TOT | | | | | | 316377.00 | 0.00 | 316377.00 | 316377.00 | 0.00 | 316377.00 | |
| | | DIV TOT | | | | | | | | 316377.00 | 0.00 | 316377.00 | 316377.00 | 0.00 | 316377.00 | |
| 673 | IRRI DIV SARDANA KHERI | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 12000.00 | 0.00 | 0.00 | 12000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 12000.00 | 0.00 | 0.00 | 12000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 12000.00 | 0.00 | 0.00 | 12000.00 | |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 719909.00 | 0.00 | 719909.00 | 719909.00 | 0.00 | 719909.00 |
| | | | | MH TOT | | | | | | 719909.00 | 0.00 | 719909.00 | 719909.00 | 0.00 | 719909.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|----------------|---------------------------------|---------------|------|--------------------------|-----|-----------------|-----------------|-------------|-------------|-----------------------------|-------------|--------------|--------------|--------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 673 | IRRI DIV SARDANA KHERI | 0094 | 2701 | 57 | 101 | 03 | 01 | 29 | Plan | | 61018.00 | 0.00 | 61018.00 | 61018.00 | 0.00 | 61018.00 |
| | | MH TOT | | | | | | | | | 61018.00 | 0.00 | 61018.00 | 61018.00 | 0.00 | 61018.00 |
| | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 8501437.00 | 0.00 | 8501437.00 | 8501437.00 | 0.00 | 8501437.00 | | |
| | | 03 | 103 | 03 | 00 | 29 | Plan | | 1734080.00 | 0.00 | 1734080.00 | 1734080.00 | 0.00 | 1734080.00 | | |
| | MH TOT | | | | | | | | | 10235517.00 | 0.00 | 10235517.00 | 10235517.00 | 0.00 | 10235517.00 | |
| | 4700 | 80 | 799 | 03 | 00 | 37 | Plan | | 1494786.00 | 0.00 | 1494786.00 | 1494786.00 | 0.00 | 1494786.00 | | |
| | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | MH TOT | | | | | | | | | 1494786.00 | 0.00 | 1494786.00 | 1494786.00 | 0.00 | 1494786.00 | |
| | | | | | | | GRNT TOT | | | | 12511230.00 | 0.00 | 12511230.00 | 12511230.00 | 0.00 | 12511230.00 |
| | DIV TOT | | | | | | | | | | 12511230.00 | 0.00 | 12523230.00 | 12511230.00 | 0.00 | 12523230.00 |
| 674 | TUBE WELL DIV 1 KHERI | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 408932.00 | 0.00 | 0.00 | 408932.00 |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 408932.00 | 0.00 | 0.00 | 408932.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 408932.00 | 0.00 | 0.00 | 408932.00 |
| | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2544481.00 | 0.00 | 2544481.00 | 5122581.00 | 0.00 | 5122581.00 | |
| | | MH TOT | | | | | | | | | 2544481.00 | 0.00 | 2544481.00 | 5122581.00 | 0.00 | 5122581.00 |
| | 4702 | 00 | 102 | 03 | 02 | 24 | Plan | | 266096.00 | 0.00 | 266096.00 | 266096.00 | 0.00 | 266096.00 | | |
| | | 00 | 799 | 03 | 00 | 37 | Plan | | 400089.00 | 0.00 | 400089.00 | -95421.00 | 0.00 | -95421.00 | | |
| | MH TOT | | | | | | | | | 666185.00 | 0.00 | 666185.00 | 170675.00 | 0.00 | 170675.00 | |
| | | | | | | | GRNT TOT | | | | 3210666.00 | 0.00 | 3210666.00 | 5293256.00 | 0.00 | 5293256.00 |
| | DIV TOT | | | | | | | | | | 3210666.00 | 0.00 | 3619598.00 | 5293256.00 | 0.00 | 5702188.00 |
| 676 | FLOOD DIV SHARDANAGAR, KHERI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 696357.00 | 0.00 | 0.00 | 0.00 | 696407.00 | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 696357.00 | 0.00 | 0.00 | 696407.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 696407.00 | 0.00 | 0.00 | 696457.00 |
| | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 14999739.00 | 0.00 | 14999739.00 | 14999739.00 | 0.00 | 14999739.00 | |
| | | MH TOT | | | | | | | | | 14999739.00 | 0.00 | 14999739.00 | 14999739.00 | 0.00 | 14999739.00 |
| | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 19277654.00 | 0.00 | 19277654.00 | 49264131.00 | 0.00 | 49264131.00 | | |
| | | 01 | 103 | 23 | 00 | 24 | Plan | | 2285999.00 | 0.00 | 2285999.00 | 7995353.00 | 0.00 | 7995353.00 | | |
| | 03 | 799 | 04 | 04 | 37 | Plan | | 43660.00 | 0.00 | 43660.00 | 43660.00 | 0.00 | 43660.00 | | | |
| MH TOT | | | | | | | | | 21607313.00 | 0.00 | 21607313.00 | 57303144.00 | 0.00 | 57303144.00 | | |
| | | | | | | GRNT TOT | | | | 36607052.00 | 0.00 | 36607052.00 | 72302883.00 | 0.00 | 72302883.00 | |
| DIV TOT | | | | | | | | | | 36607052.00 | 0.00 | 37303459.00 | 72302883.00 | 0.00 | 72999340.00 | |
| 681 | FLOOD DIV KUSHINAGAR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 184882.00 | 0.00 | 0.00 | 743436.00 |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 184882.00 | 0.00 | 0.00 | 743436.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 184882.00 | 0.00 | 0.00 | 743436.00 |
| | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 3230471.00 | 0.00 | 3230471.00 | 3230471.00 | 0.00 | 3230471.00 | |
| | | 03 | 103 | 03 | 00 | 29 | Plan | | 3073475.00 | 0.00 | 3073475.00 | 3073475.00 | 0.00 | 3073475.00 | | |
| | MH TOT | | | | | | | | | 6303946.00 | 0.00 | 6303946.00 | 6303946.00 | 0.00 | 6303946.00 | |
| | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | 61495960.00 | 0.00 | 61495960.00 | 424687210.00 | 0.00 | 424687210.00 | | |
| | | 01 | 103 | 09 | 84 | 24 | Plan | | 7110000.00 | 0.00 | 7110000.00 | 62595983.00 | 0.00 | 62595983.00 | | |
| | 03 | 799 | 03 | 00 | 37 | Plan | | 30316195.00 | 0.00 | 30316195.00 | 45449997.00 | 0.00 | 45449997.00 | | | |
| | MH TOT | | | | | | | | | 98922155.00 | 0.00 | 98922155.00 | 532733190.00 | 0.00 | 532733190.00 | |
| | | | | | | GRNT TOT | | | | 105226101.00 | 0.00 | 105226101.00 | 539037136.00 | 0.00 | 539037136.00 | |
| DIV TOT | | | | | | | | | | 105226101.00 | 0.00 | 105410983.00 | 539037136.00 | 0.00 | 539780572.00 | |
| 683 | IRRI DIV LALITPUR | 0094 | 2701 | 20 | 101 | 03 | 01 | 29 | Plan | | 290014.00 | 0.00 | 290014.00 | 290014.00 | 0.00 | 290014.00 |
| | | 20 | 101 | 03 | 02 | 29 | Plan | | 1142666.00 | 0.00 | 1142666.00 | 1142666.00 | 0.00 | 1142666.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|-----------------------------------|------|------|--------------------------|-----|----|----|------|----------|-----------------------------|---------------|------------|---------------|---------------|------------|---------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 683 | IRRI DIV LALITPUR | 0094 | 2701 | MH TOT | | | | | | | 1432680.00 | 0.00 | 1432680.00 | 1432680.00 | 0.00 | 1432680.00 |
| | | | | | | | | | GRNT TOT | | 1432680.00 | 0.00 | 1432680.00 | 1432680.00 | 0.00 | 1432680.00 |
| | | | | | | | | | DIV TOT | | 1432680.00 | 0.00 | 1432680.00 | 1432680.00 | 0.00 | 1432680.00 |
| 686 | IRRI CONST DIV 2 LALITPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1511409.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1511409.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1511409.00 |
| | | 0094 | 4700 | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3394689.00 | 0.00 | -3394689.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -3394689.00 | 0.00 | -3394689.00 |
| | | 4701 | 20 | 051 | 05 | 13 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3394689.00 | 0.00 | 3394689.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 3394689.00 | 0.00 | 3394689.00 |
| | | | | | | | | | 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 | 1511409.00 |
| 687 | IRRI CONST DIV 3 LALITPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2848382.00 | 0.00 | 0.00 | 6684337.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2848382.00 | 0.00 | 0.00 | 6684337.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11283.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11283.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2848382.00 | 0.00 | 0.00 | 6695620.00 |
| | | 0094 | 4700 | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -11283.00 | 0.00 | -11283.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -11283.00 | 0.00 | -11283.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | -11283.00 | 0.00 | -11283.00 |
| | | | | | | | | | DIV TOT | | 0.00 | 0.00 | 2848382.00 | -11283.00 | 0.00 | 6684337.00 |
| 688 | RAJGHAT CANAL CONST DIV LALITPUR | 0094 | 2701 | 16 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 137663.00 | 0.00 | 137663.00 |
| | | | | 45 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 39978.00 | 0.00 | 39978.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 164001.00 | 0.00 | 164001.00 | 164001.00 | 0.00 | 164001.00 |
| | | | | MH TOT | | | | | | | 164001.00 | 0.00 | 164001.00 | 341642.00 | 0.00 | 341642.00 |
| | | | | | | | | | GRNT TOT | | 164001.00 | 0.00 | 164001.00 | 341642.00 | 0.00 | 341642.00 |
| | | | | | | | | | DIV TOT | | 164001.00 | 0.00 | 164001.00 | 341642.00 | 0.00 | 341642.00 |
| 694 | TUBE WELL DIV LUCKNOW | 0094 | 2701 | 80 | 800 | 09 | 00 | 09 | Plan | | 500000000.00 | 0.00 | 500000000.00 | 900000000.00 | 0.00 | 900000000.00 |
| | | | | MH TOT | | | | | | | 500000000.00 | 0.00 | 500000000.00 | 900000000.00 | 0.00 | 900000000.00 |
| | | | 2702 | 03 | 102 | 03 | 00 | 09 | Plan | | 200000000.00 | 0.00 | 200000000.00 | 450000000.00 | 0.00 | 450000000.00 |
| | | | | 03 | 103 | 03 | 00 | 09 | Plan | | 2300000000.00 | 0.00 | 2300000000.00 | 4150000000.00 | 0.00 | 4150000000.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 428210.00 | 0.00 | 428210.00 | 2921003.00 | 0.00 | 2921003.00 |
| | | | | MH TOT | | | | | | | 2500428210.00 | 0.00 | 2500428210.00 | 4602921003.00 | 0.00 | 4602921003.00 |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 964212.00 | 0.00 | 964212.00 | -81973.00 | 0.00 | -81973.00 | |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -75177.00 | 0.00 | -75177.00 | |
| | | | | MH TOT | | | | | | | 964212.00 | 0.00 | 964212.00 | -157150.00 | 0.00 | -157150.00 |
| | | | | | | | | | GRNT TOT | | 3001392422.00 | 0.00 | 3001392422.00 | 5502763853.00 | 0.00 | 5502763853.00 |
| | | | | | | | | | DIV TOT | | 3001392422.00 | 0.00 | 3001392422.00 | 5502763853.00 | 0.00 | 5502763853.00 |
| 695 | TUBE WELL CONST DIV LUCKNOW | 0094 | 2702 | 80 | 800 | 04 | 00 | 15 | Plan | | 112384.00 | 0.00 | 112384.00 | 271908.00 | 0.00 | 271908.00 |
| | | | | MH TOT | | | | | | | 112384.00 | 0.00 | 112384.00 | 271908.00 | 0.00 | 271908.00 |
| | | | 4702 | 00 | 799 | 04 | 04 | 37 | Plan | | 18400.00 | 0.00 | 18400.00 | 18400.00 | 0.00 | 18400.00 |
| | | | | MH TOT | | | | | | | 18400.00 | 0.00 | 18400.00 | 18400.00 | 0.00 | 18400.00 |
| | | | | | | | | | GRNT TOT | | 130784.00 | 0.00 | 130784.00 | 290308.00 | 0.00 | 290308.00 |
| | | | | | | | | | DIV TOT | | 130784.00 | 0.00 | 130784.00 | 290308.00 | 0.00 | 290308.00 |
| 696 | TUBE WELL (I & P) DIV 3 LUCKNOW | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 49943.00 | 0.00 | 49943.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 49943.00 | 0.00 | 49943.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|--------------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|------------|-----------|-----------------------------|-------------|-----------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 696 | TUBE WELL (I & P) DIV 3 LUCKNOW | 0094 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 49943.00 | 0.00 | 49943.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 49943.00 | 0.00 | 49943.00 |
| 700 | MINOR LIFT DIV LUCKNOW | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1531177.00 | 0.00 | 1531177.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1531177.00 | 0.00 | 1531177.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 1531177.00 | 0.00 | 1531177.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 0.00 | 1531177.00 | 0.00 | 1531177.00 |
| 702 | SHARDA CANAL DIV 1 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1270500.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1270500.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353904.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353904.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1624404.00 |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 599977.00 | 0.00 | 599977.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 599977.00 | 0.00 | 599977.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 599977.00 | 0.00 | 599977.00 |
| | | | | | | | | | | | | 493516.00 | 0.00 | 493516.00 | 907731.00 | 0.00 | 907731.00 |
| | | | | | | | | | | | | 1874962.00 | 0.00 | 1874962.00 | 3823971.00 | 0.00 | 3823971.00 |
| | | | | | | | | | | | | 1162372.00 | 0.00 | 1162372.00 | 1162372.00 | 0.00 | 1162372.00 |
| | | | | | | | | | | | | 353904.00 | 0.00 | 353904.00 | 1249949.00 | 0.00 | 1249949.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 4000000.00 | 0.00 | 4000000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 5000000.00 | 0.00 | 5000000.00 |
| | | | | | | | | | | | | 3884754.00 | 0.00 | 3884754.00 | 16144023.00 | 0.00 | 16144023.00 |
| | | | | | | | | | GRNT TOT | | | 3884754.00 | 0.00 | 3884754.00 | 16744000.00 | 0.00 | 16744000.00 |
| | | | | | | | | | DIV TOT | | | 3884754.00 | 0.00 | 3884754.00 | 16744000.00 | 0.00 | 18368404.00 |
| 703 | SHARDA CANAL DIV 2 LUCKNOW | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 |
| | | 0094 | 2700 | 80 | 799 | 04 | 04 | 37 | Plan | | | -1000.00 | 0.00 | -1000.00 | -1000.00 | 0.00 | -1000.00 |
| | | | | | | | | | | | | -1000.00 | 0.00 | -1000.00 | -1000.00 | 0.00 | -1000.00 |
| | | | | | | | | | | | | -1000.00 | 0.00 | -1000.00 | -1000.00 | 0.00 | -1000.00 |
| | | | | | | | | | GRNT TOT | | | -1000.00 | 0.00 | -1000.00 | -1000.00 | 0.00 | -1000.00 |
| | | | | | | | | | DIV TOT | | | -1000.00 | 0.00 | 0.00 | -1000.00 | 0.00 | 0.00 |
| 706 | INV CTRL DIV LUCKNOW | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 392154.00 | 0.00 | 392154.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 392154.00 | 0.00 | 392154.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 392154.00 | 0.00 | 392154.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 392154.00 | 0.00 | 392154.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 0.00 | 392154.00 | 0.00 | 392154.00 |
| 707 | SURVEY & INVESTI DIV LUCKNOW | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | 191837.00 | 0.00 | 191837.00 | 1140880.00 | 0.00 | 1140880.00 |
| | | | | | | | | | | | | 191837.00 | 0.00 | 191837.00 | 1140880.00 | 0.00 | 1140880.00 |
| | | | | | | | | | | | | 191837.00 | 0.00 | 191837.00 | 1140880.00 | 0.00 | 1140880.00 |
| | | | | | | | | | GRNT TOT | | | 191837.00 | 0.00 | 191837.00 | 1140880.00 | 0.00 | 1140880.00 |
| | | | | | | | | | DIV TOT | | | 191837.00 | 0.00 | 191837.00 | 1140880.00 | 0.00 | 1140880.00 |
| 711 | IRRIGATION CONST. DIV I LUCKNOW | 0094 | 2701 | 80 | 800 | 06 | 00 | 29 | Plan | | | 2160309.00 | 0.00 | 2160309.00 | 2160309.00 | 0.00 | 2160309.00 |
| | | | | | | | | | | | | 2160309.00 | 0.00 | 2160309.00 | 2160309.00 | 0.00 | 2160309.00 |
| | | | | | | | | | | | | 2160309.00 | 0.00 | 2160309.00 | 2160309.00 | 0.00 | 2160309.00 |
| | | | | | | | | | GRNT TOT | | | 2160309.00 | 0.00 | 2160309.00 | 2160309.00 | 0.00 | 2160309.00 |
| | | | | | | | | | DIV TOT | | | 2160309.00 | 0.00 | 2160309.00 | 2160309.00 | 0.00 | 2160309.00 |
| 725 | IRRI DIV 1 MAHARAJ GANJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 2418.00 | 0.00 | 0.00 | 2418.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 2418.00 | 0.00 | 0.00 | 2418.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 2418.00 | 0.00 | 0.00 | 2418.00 |
| | | 0094 | 2700 | 11 | 101 | 03 | 01 | 29 | Plan | | | 266335.00 | 0.00 | 266335.00 | 266335.00 | 0.00 | 266335.00 |
| | | | | | | | | | | | | 266335.00 | 0.00 | 266335.00 | 266335.00 | 0.00 | 266335.00 |
| | | | | | | | | | | | | 266335.00 | 0.00 | 266335.00 | 266335.00 | 0.00 | 266335.00 |
| | | | | | | | | | GRNT TOT | | | 266335.00 | 0.00 | 266335.00 | 266335.00 | 0.00 | 266335.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|---------------------------|----------------|------|-----|---------------|-----|----|----|-----------------|------|--------------------------|------------|--------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 725 | IRRI DIV 1 MAHARAJGANJ | DIV TOT | | | | | | | | | 266335.00 | 0.00 | 268753.00 | 266335.00 | 0.00 | 268753.00 |
| 726 | IRRI DIV 2 MAHARAJGANJ | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 2511066.00 | 0.00 | 0.00 | 2511066.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 2511066.00 | 0.00 | 0.00 | 2511066.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2511066.00 | 0.00 | 0.00 | 2513066.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 8840813.00 | 0.00 | 8840813.00 | 9130572.00 | 0.00 | 9130572.00 |
| | | | | | 03 | 103 | 03 | 00 | 29 | Plan | 890192.00 | 0.00 | 890192.00 | 890192.00 | 0.00 | 890192.00 |
| | | | | | MH TOT | | | | | | 9731005.00 | 0.00 | 9731005.00 | 10020764.00 | 0.00 | 10020764.00 |
| | | | 4711 | 01 | 103 | 01 | 03 | 24 | Plan | | 57763862.00 | 0.00 | 57763862.00 | 139685275.00 | 0.00 | 139685275.00 |
| | | | | | 01 | 103 | 08 | 40 | 24 | Plan | 7000000.00 | 0.00 | 7000000.00 | 7000000.00 | 0.00 | 7000000.00 |
| | | | | | 03 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | -62145.00 | 0.00 | -62145.00 |
| | | | | | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | MH TOT | | | | | | 64763862.00 | 0.00 | 64763862.00 | 146623130.00 | 0.00 | 146623130.00 |
| | | | | | | | | | GRNT TOT | | 74494867.00 | 0.00 | 74494867.00 | 156643894.00 | 0.00 | 156643894.00 |
| | | DIV TOT | | | | | | | | | 74494867.00 | 0.00 | 77005933.00 | 156643894.00 | 0.00 | 159156960.00 |
| 727 | TUBE WELL DIV MAHARAJGANJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 108136.00 | 0.00 | 0.00 | 108136.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 108136.00 | 0.00 | 0.00 | 108136.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 108136.00 | 0.00 | 0.00 | 108136.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 54130.00 | 0.00 | 54130.00 | 1442035.00 | 0.00 | 1442035.00 |
| | | | | | MH TOT | | | | | | 54130.00 | 0.00 | 54130.00 | 1442035.00 | 0.00 | 1442035.00 |
| | | | 4702 | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 254040.00 | 0.00 | 254040.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 254040.00 | 0.00 | 254040.00 |
| | | | | | | | | | GRNT TOT | | 54130.00 | 0.00 | 54130.00 | 1696075.00 | 0.00 | 1696075.00 |
| | | DIV TOT | | | | | | | | | 54130.00 | 0.00 | 162266.00 | 1696075.00 | 0.00 | 1804211.00 |
| 734 | M D C DIV 1 MAHOBA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2717086.00 | 0.00 | 0.00 | 2717086.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 2717086.00 | 0.00 | 0.00 | 2717086.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 343815.00 | 0.00 | 0.00 | 343815.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 343815.00 | 0.00 | 0.00 | 343815.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 3060901.00 | 0.00 | 0.00 | 3060901.00 |
| | | 0094 | 4700 | 21 | 051 | 01 | 01 | 24 | Plan | | 54313405.00 | 0.00 | 54313405.00 | 54313405.00 | 0.00 | 54313405.00 |
| | | | | | 21 | 051 | 01 | 01 | 60 | Plan | 44720568.00 | 0.00 | 44720568.00 | 44720568.00 | 0.00 | 44720568.00 |
| | | | | | MH TOT | | | | | | 99033973.00 | 0.00 | 99033973.00 | 99033973.00 | 0.00 | 99033973.00 |
| | | | | | | | | | GRNT TOT | | 99033973.00 | 0.00 | 99033973.00 | 99033973.00 | 0.00 | 99033973.00 |
| | | DIV TOT | | | | | | | | | 99033973.00 | 0.00 | 102094874.00 | 99033973.00 | 0.00 | 102094874.00 |
| 738 | TUBE WELL DIV MAINPURI | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 334800.00 | 0.00 | 0.00 | 334800.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 334800.00 | 0.00 | 0.00 | 334800.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 334800.00 | 0.00 | 0.00 | 334800.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1173461.00 | 0.00 | 1173461.00 | 4060119.10 | 0.00 | 4060119.10 |
| | | | | | MH TOT | | | | | | 1173461.00 | 0.00 | 1173461.00 | 4060119.10 | 0.00 | 4060119.10 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -1134472.00 | 0.00 | -1134472.00 | -2169395.10 | 0.00 | -2169395.10 |
| | | | | | 00 | 799 | 04 | 04 | 37 | Plan | -38989.00 | 0.00 | -38989.00 | -38989.00 | 0.00 | -38989.00 |
| | | | | | MH TOT | | | | | | -1173461.00 | 0.00 | -1173461.00 | -2208384.10 | 0.00 | -2208384.10 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 1851735.00 | 0.00 | 1851735.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 334800.00 | 1851735.00 | 0.00 | 2186535.00 |
| 739 | L G C DIV MAINPURI | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 177206.00 | 0.00 | 177206.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|-----------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-----------|-----------------------------|-------------|-----------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 739 | L G C DIV MAINPURI | 0094 | 2700 | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 177206.00 | 0.00 | 177206.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 177206.00 | 0.00 | 177206.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 0.00 | 177206.00 | 0.00 | 177206.00 |
| 743 | IRRI CONST DIV MATHURA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 2138142.00 | 0.00 | 0.00 | 2138142.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 2138142.00 | 0.00 | 0.00 | 2138142.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 3520835.00 | 0.00 | 0.00 | 3520835.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 3520835.00 | 0.00 | 0.00 | 3520835.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 5658977.00 | 0.00 | 0.00 | 5658977.00 |
| | | 0094 | 4700 | 80 | 799 | 04 | 04 | 37 | Plan | | | 607175.00 | 0.00 | 607175.00 | 607175.00 | 0.00 | 607175.00 |
| | | | | | | | | | | | MH TOT | 607175.00 | 0.00 | 607175.00 | 607175.00 | 0.00 | 607175.00 |
| | | | | | | | | | | | GRNT TOT | 607175.00 | 0.00 | 607175.00 | 607175.00 | 0.00 | 607175.00 |
| | | | | | | | | | | | DIV TOT | 607175.00 | 0.00 | 6266152.00 | 607175.00 | 0.00 | 6266152.00 |
| 746 | L M B D GANGA C MATHURA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 4538571.00 | 0.00 | 0.00 | 53937166.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 4538571.00 | 0.00 | 0.00 | 53937166.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 217200.00 | 0.00 | 0.00 | 217200.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 217200.00 | 0.00 | 0.00 | 217200.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 4755771.00 | 0.00 | 0.00 | 54154366.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 4755771.00 | 0.00 | 0.00 | 54154366.00 |
| 747 | UPER DIN AGRA CANAL MATHURA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215288.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215288.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28979000.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28979000.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29194288.00 |
| | | 0094 | 2700 | 07 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1599972.00 | 0.00 | 1599972.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 1599972.00 | 0.00 | 1599972.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 1599972.00 | 0.00 | 1599972.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 0.00 | 1599972.00 | 0.00 | 30794260.00 |
| 751 | IRRI DIV MAU | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 3084.00 | 0.00 | 0.00 | 3084.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 3084.00 | 0.00 | 0.00 | 3084.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 3084.00 | 0.00 | 0.00 | 3084.00 |
| | | 0094 | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | | 7360913.00 | 0.00 | 7360913.00 | 7360913.00 | 0.00 | 7360913.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 7998418.00 | 0.00 | 7998418.00 |
| | | | | | | | | | | | MH TOT | 7360913.00 | 0.00 | 7360913.00 | 15359331.00 | 0.00 | 15359331.00 |
| | | | | | | | | | | | GRNT TOT | 7360913.00 | 0.00 | 7360913.00 | 15359331.00 | 0.00 | 15359331.00 |
| | | | | | | | | | | | DIV TOT | 7360913.00 | 0.00 | 7363997.00 | 15359331.00 | 0.00 | 15362415.00 |
| 752 | TUBE WELL DIV MAU | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 92500.00 | 0.00 | 0.00 | 676573.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 92500.00 | 0.00 | 0.00 | 676573.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 2462.00 | 0.00 | 0.00 | 2462.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 2462.00 | 0.00 | 0.00 | 2462.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 94962.00 | 0.00 | 0.00 | 679035.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 2523895.00 | 0.00 | 2523895.00 | 4272539.00 | 0.00 | 4272539.00 |
| | | | | | | | | | | | MH TOT | 2523895.00 | 0.00 | 2523895.00 | 4272539.00 | 0.00 | 4272539.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | | -360737.00 | 0.00 | -360737.00 | 1462300.00 | 0.00 | 1462300.00 |
| | | | | | | | | | | | | -126362.00 | 0.00 | -126362.00 | -1847209.00 | 0.00 | -1847209.00 |
| | | | | | | | | | | | MH TOT | -487099.00 | 0.00 | -487099.00 | -384909.00 | 0.00 | -384909.00 |
| | | | | | | | | | | | GRNT TOT | 2036796.00 | 0.00 | 2036796.00 | 3887630.00 | 0.00 | 3887630.00 |
| | | | | | | | | | | | DIV TOT | 2036796.00 | 0.00 | 2131758.00 | 3887630.00 | 0.00 | 4566665.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | |
|------|-------------------------------|----------------|-----------------|--------------------------|-----|----|----|------|-----------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | |
| 755 | TUBE WELL DIV EAST MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 17000.00 | 0.00 | 0.00 | 193200.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 17000.00 | 0.00 | 0.00 | 193200.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 17000.00 | 0.00 | 0.00 | 193200.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 566393.00 | 0.00 | 566393.00 | 1724967.00 | 0.00 | 1724967.00 |
| | | | | MH TOT | | | | | | | 566393.00 | 0.00 | 566393.00 | 1724967.00 | 0.00 | 1724967.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -566393.00 | 0.00 | -566393.00 | -588258.00 | 0.00 | -588258.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -287843.00 | 0.00 | -287843.00 |
| | | | | MH TOT | | | | | | | -566393.00 | 0.00 | -566393.00 | -876101.00 | 0.00 | -876101.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 848866.00 | 0.00 | 848866.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 17000.00 | 848866.00 | 0.00 | 1042066.00 |
| 756 | TUBE WELL DIV WEST BAGHPAT | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2322090.00 | 0.00 | 2322090.00 | 3637340.00 | 0.00 | 3637340.00 |
| | | | | MH TOT | | | | | | | 2322090.00 | 0.00 | 2322090.00 | 3637340.00 | 0.00 | 3637340.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -363415.00 | 0.00 | -363415.00 | -153096.00 | 0.00 | -153096.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -100000.00 | 0.00 | -100000.00 | -305620.00 | 0.00 | -305620.00 |
| | | | | MH TOT | | | | | | | -463415.00 | 0.00 | -463415.00 | -458716.00 | 0.00 | -458716.00 |
| | | | | GRNT TOT | | | | | | | 1858675.00 | 0.00 | 1858675.00 | 3178624.00 | 0.00 | 3178624.00 |
| | DIV TOT | | | | | | | | | 1858675.00 | 0.00 | 1858675.00 | 3178624.00 | 0.00 | 3178624.00 | |
| 759 | IRRI W/S DIV MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8404956.00 | 0.00 | 0.00 | 9592879.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 8404956.00 | 0.00 | 0.00 | 9592879.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 5175395.00 | 0.00 | 0.00 | 23386201.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5175395.00 | 0.00 | 0.00 | 23386201.00 |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 13580351.00 | 0.00 | 0.00 | 32979080.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 13580351.00 | 0.00 | 0.00 | 32979080.00 | |
| 760 | DRAINAGE DIV I MEERUT | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 274863.00 | 0.00 | 0.00 | 274863.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 274863.00 | 0.00 | 0.00 | 274863.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25000000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25000000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 274863.00 | 0.00 | 0.00 | 25274863.00 |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 274863.00 | 0.00 | 0.00 | 25274863.00 | |
| 762 | MGCC DIV 6 MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2305959.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2305959.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2305959.00 |
| | | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 2333185.00 | 0.00 | 2333185.00 | 3377720.00 | 0.00 | 3377720.00 |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 1125760.00 | 0.00 | 1125760.00 | 1125760.00 | 0.00 | 1125760.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 118617.00 | 0.00 | 118617.00 | 451649.00 | 0.00 | 451649.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -2443552.00 | 0.00 | -2443552.00 | -3821119.00 | 0.00 | -3821119.00 |
| | | | | MH TOT | | | | | | | 1134010.00 | 0.00 | 1134010.00 | 1134010.00 | 0.00 | 1134010.00 |
| | | | | GRNT TOT | | | | | | | 1134010.00 | 0.00 | 1134010.00 | 1134010.00 | 0.00 | 1134010.00 |
| | | DIV TOT | | | | | | | | | 1134010.00 | 0.00 | 1134010.00 | 1134010.00 | 0.00 | 3439969.00 |
| 763 | ANUPSAGAR BGC MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 979516.00 | 0.00 | 0.00 | 979516.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 979516.00 | 0.00 | 0.00 | 979516.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 280950.00 | 0.00 | 0.00 | 843390.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 280950.00 | 0.00 | 0.00 | 843390.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1260466.00 | 0.00 | 0.00 | 1822906.00 |
| | | 0094 | 2700 | 04 | 101 | 03 | 01 | 29 | Plan | | 1817915.00 | 0.00 | 1817915.00 | 1817915.00 | 0.00 | 1817915.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | -82800.00 | 0.00 | -82800.00 | -82800.00 | 0.00 | -82800.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | |
|---------|-----------------|----------|------|--------------------------|-----|-------------|-------------|-------------|-------------|-----------------------------|-------------|-------------|-------------|-------------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 763 | ANUPSAGAR BGC | 0094 | 2700 | MH TOT | | | | | | 1735115.00 | 0.00 | 1735115.00 | 1735115.00 | 0.00 | 1735115.00 |
| | MEERUT | GRNT TOT | | | | | | 1735115.00 | 0.00 | 1735115.00 | 1735115.00 | 0.00 | 1735115.00 | | |
| | DIV TOT | | | | | | 1735115.00 | 0.00 | 2995581.00 | 1735115.00 | 0.00 | 3558021.00 | | | |
| 764 | MEERUT GANG CAN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 20959.00 | 0.00 | 0.00 | 205048.00 |
| | MEERUT | MH TOT | | | | | | 0.00 | 0.00 | 20959.00 | 0.00 | 0.00 | 205048.00 | | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 890000.00 | 0.00 | 0.00 | 1615000.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 890000.00 | 0.00 | 0.00 | 1615000.00 | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 910959.00 | 0.00 | 0.00 | 1820048.00 | | |
| DIV TOT | | | | | | 0.00 | 0.00 | 910959.00 | 0.00 | 0.00 | 1820048.00 | | | | |
| 765 | IRRI CONST DIV | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65300.00 |
| | MEERUT | 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 | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102998.00 |
| | MIRZAPUR | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102998.00 | | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743000.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743000.00 | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 845998.00 | | |
| | | 0094 | 2701 | 05 | 101 | 03 | 02 | 29 | Plan | 1091769.00 | 0.00 | 1091769.00 | 1091769.00 | 0.00 | 1091769.00 |
| | | | 36 | 101 | 03 | 02 | 29 | Plan | 2481727.00 | 0.00 | 2481727.00 | 2481727.00 | 0.00 | 2481727.00 | |
| | | | 66 | 101 | 03 | 01 | 29 | Plan | 495221.00 | 0.00 | 495221.00 | 495221.00 | 0.00 | 495221.00 | |
| | | MH TOT | | | | | | 4068717.00 | 0.00 | 4068717.00 | 4068717.00 | 0.00 | 4068717.00 | | |
| | | 2702 | 03 | 101 | 03 | 01 | 29 | Plan | 126650.00 | 0.00 | 126650.00 | 1073746.00 | 0.00 | 1073746.00 | |
| | | | 03 | 101 | 03 | 02 | 29 | Plan | 148030.00 | 0.00 | 148030.00 | 148030.00 | 0.00 | 148030.00 | |
| | | MH TOT | | | | | | 274680.00 | 0.00 | 274680.00 | 1221776.00 | 0.00 | 1221776.00 | | |
| | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 105228.00 | 0.00 | 105228.00 | |
| | | | 03 | 103 | 03 | 00 | 29 | Plan | 1481225.00 | 0.00 | 1481225.00 | 1481225.00 | 0.00 | 1481225.00 | |
| | | MH TOT | | | | | | 1481225.00 | 0.00 | 1481225.00 | 1586453.00 | 0.00 | 1586453.00 | | |
| | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | 14599752.00 | 0.00 | 14599752.00 | 16881986.00 | 0.00 | 16881986.00 | | |
| | | 01 | 103 | 23 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 8005170.00 | 0.00 | 8005170.00 | | |
| | MH TOT | | | | | | 14599752.00 | 0.00 | 14599752.00 | 24887156.00 | 0.00 | 24887156.00 | | | |
| | GRNT TOT | | | | | | 20424374.00 | 0.00 | 20424374.00 | 31764102.00 | 0.00 | 31764102.00 | | | |
| DIV TOT | | | | | | 20424374.00 | 0.00 | 20424374.00 | 31764102.00 | 0.00 | 32610100.00 | | | | |
| 772 | TUBEWELL DIV | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 352162.00 | 0.00 | 0.00 | 352162.00 |
| | MIRZAPUR | MH TOT | | | | | | 0.00 | 0.00 | 352162.00 | 0.00 | 0.00 | 352162.00 | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 352162.00 | 0.00 | 0.00 | 352162.00 | | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 3021983.00 | 0.00 | 3021983.00 | 3501770.00 | 0.00 | 3501770.00 |
| | | MH TOT | | | | | | 3021983.00 | 0.00 | 3021983.00 | 3501770.00 | 0.00 | 3501770.00 | | |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | 930047.00 | 0.00 | 930047.00 | 933268.00 | 0.00 | 933268.00 | |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | -722205.00 | 0.00 | -722205.00 | -722205.00 | 0.00 | -722205.00 | |
| | MH TOT | | | | | | 207842.00 | 0.00 | 207842.00 | 211063.00 | 0.00 | 211063.00 | | | |
| | GRNT TOT | | | | | | 3229825.00 | 0.00 | 3229825.00 | 3712833.00 | 0.00 | 3712833.00 | | | |
| DIV TOT | | | | | | 3229825.00 | 0.00 | 3581987.00 | 3712833.00 | 0.00 | 4064995.00 | | | | |
| 774 | MIN LIFT DIV | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77669.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|----------|------------------------------|----------|------|--------------------------|-----|------|------------|------------|-----------------------------|------------|-------------|------------|------------|------------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 774 | MIN LIFT DIV MIRZAPUR | 0000 | 8443 | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77669.00 | |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77669.00 | |
| | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | 2879914.00 | 0.00 | 2879914.00 | 3747434.00 | 0.00 | 3747434.00 | |
| | MH TOT | | | | | | | 2879914.00 | 0.00 | 2879914.00 | 3747434.00 | 0.00 | 3747434.00 | | |
| | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | -368667.00 | 0.00 | -368667.00 | -623132.00 | 0.00 | -623132.00 | | |
| | MH TOT | | | | | | | -368667.00 | 0.00 | -368667.00 | -623132.00 | 0.00 | -623132.00 | | |
| GRNT TOT | | | | | | | 2511247.00 | 0.00 | 2511247.00 | 3124302.00 | 0.00 | 3124302.00 | | | |
| DIV TOT | | | | | | | | | 2511247.00 | 0.00 | 2511247.00 | 3124302.00 | 0.00 | 3201971.00 | |
| 783 | BANSAGAR CCD 8 MIRZAPUR | 0094 | 4700 | 18 | 051 | 01 | 01 | 24 | Plan | 0.00 | 0.00 | 0.00 | 17985.00 | 0.00 | 17985.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -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 |
| 786 | SIRSI DAM DIV MIRZAPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 23661.00 | 0.00 | 0.00 | 23661.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 23661.00 | 0.00 | 0.00 | 23661.00 | |
| | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1782.00 | | |
| | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1782.00 | | |
| | GRNT TOT | | | | | | | 0.00 | 0.00 | 23661.00 | 0.00 | 0.00 | 25443.00 | | |
| | 0094 | 4702 | 00 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -1782.00 | 0.00 | -1782.00 | |
| MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -1782.00 | 0.00 | -1782.00 | | | |
| GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | -1782.00 | 0.00 | -1782.00 | | | |
| DIV TOT | | | | | | | | | 0.00 | 0.00 | 23661.00 | -1782.00 | 0.00 | 23661.00 | |
| 792 | IRRI DIV MORADABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 583199.00 | 0.00 | 0.00 | 583199.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 583199.00 | 0.00 | 0.00 | 583199.00 | |
| | GRNT TOT | | | | | | | 0.00 | 0.00 | 583199.00 | 0.00 | 0.00 | 583199.00 | | |
| | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | 117568.00 | 0.00 | 117568.00 | 117568.00 | 0.00 | 117568.00 | |
| | MH TOT | | | | | | | 117568.00 | 0.00 | 117568.00 | 117568.00 | 0.00 | 117568.00 | | |
| | 2701 | 12 | 101 | 03 | 01 | 29 | Plan | 190932.00 | 0.00 | 190932.00 | 190932.00 | 0.00 | 190932.00 | | |
| MH TOT | | | | | | | 190932.00 | 0.00 | 190932.00 | 190932.00 | 0.00 | 190932.00 | | | |
| GRNT TOT | | | | | | | 308500.00 | 0.00 | 308500.00 | 308500.00 | 0.00 | 308500.00 | | | |
| DIV TOT | | | | | | | | | 308500.00 | 0.00 | 891699.00 | 308500.00 | 0.00 | 891699.00 | |
| 793 | AFJAL GARH IR DIV DHAMPUR | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 4000.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 4000.00 | |
| | GRNT TOT | | | | | | | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 4000.00 | | |
| | 0094 | 4700 | 80 | 799 | 03 | 00 | 37 | Plan | 726250.00 | 0.00 | 726250.00 | 726250.00 | 0.00 | 726250.00 | |
| | 80 | 799 | 04 | 04 | 37 | Plan | -730250.00 | 0.00 | -730250.00 | -730250.00 | 0.00 | -730250.00 | | | |
| | MH TOT | | | | | | | -4000.00 | 0.00 | -4000.00 | -4000.00 | 0.00 | -4000.00 | | |
| GRNT TOT | | | | | | | -4000.00 | 0.00 | -4000.00 | -4000.00 | 0.00 | -4000.00 | | | |
| DIV TOT | | | | | | | | | -4000.00 | 0.00 | 0.00 | -4000.00 | 0.00 | 0.00 | |
| 794 | TUBEWELL DIV I MORADABAD | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 1643633.00 | 0.00 | 1643633.00 | 3089297.00 | 0.00 | 3089297.00 |
| | | MH TOT | | | | | | | 1643633.00 | 0.00 | 1643633.00 | 3089297.00 | 0.00 | 3089297.00 | |
| | 4702 | 00 | 102 | 03 | 02 | 24 | Plan | 233278.00 | 0.00 | 233278.00 | 233278.00 | 0.00 | 233278.00 | | |
| | 00 | 799 | 03 | 00 | 37 | Plan | 637540.00 | 0.00 | 637540.00 | 790064.00 | 0.00 | 790064.00 | | | |
| | 00 | 799 | 04 | 04 | 37 | Plan | -77000.00 | 0.00 | -77000.00 | 0.00 | 0.00 | 0.00 | | | |
| | MH TOT | | | | | | | 793818.00 | 0.00 | 793818.00 | 1023342.00 | 0.00 | 1023342.00 | | |
| GRNT TOT | | | | | | | 2437451.00 | 0.00 | 2437451.00 | 4112639.00 | 0.00 | 4112639.00 | | | |
| DIV TOT | | | | | | | | | 2437451.00 | 0.00 | 2437451.00 | 4112639.00 | 0.00 | 4112639.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|-----------------|--|---------------|------|--------------------------|-----|----|------|------|------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 796 | TWD CHANDAUSI MORADABAD | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1987818.00 | 0.00 | 1987818.00 | 4103931.00 | 0.00 | 4103931.00 |
| | | MH TOT | | | | | | | | | | 1987818.00 | 0.00 | 1987818.00 | 4103931.00 | 0.00 |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | | -1987818.00 | 0.00 | -1987818.00 | -1710680.00 | 0.00 | -1710680.00 |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -268252.00 | 0.00 | -268252.00 |
| | MH TOT | | | | | | | | | | -1987818.00 | 0.00 | -1987818.00 | -1978932.00 | 0.00 | -1978932.00 |
| | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2124999.00 | 0.00 | 2124999.00 |
| DIV TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2124999.00 | 0.00 | 2124999.00 | |
| 799 | MGCC 15 MORADABAD | 0000 | 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 |
| | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 10000.00 |
| | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | | 19812792.00 | 0.00 | 19812792.00 | 19812792.00 | 0.00 | 19812792.00 |
| | | | 22 | 051 | 01 | 01 | 60 | Plan | | | 15657737.00 | 0.00 | 15657737.00 | 15657737.00 | 0.00 | 15657737.00 |
| | | | 80 | 799 | 03 | 00 | 37 | Plan | | | 239089.00 | 0.00 | 239089.00 | 239089.00 | 0.00 | 239089.00 |
| | | 80 | 799 | 04 | 04 | 37 | Plan | | | -3735539.00 | 0.00 | -3735539.00 | -3735539.00 | 0.00 | -3735539.00 | |
| MH TOT | | | | | | | | | | 31974079.00 | 0.00 | 31974079.00 | 31974079.00 | 0.00 | 31974079.00 | |
| GRNT TOT | | | | | | | | | | 31974079.00 | 0.00 | 31974079.00 | 31974079.00 | 0.00 | 31974079.00 | |
| DIV TOT | | | | | | | | | | 31974079.00 | 0.00 | 31984079.00 | 31974079.00 | 0.00 | 31984079.00 | |
| 800 | MGCC DIV-16 CHANBDAUSI MORADABAD | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 18974987.00 | 0.00 | 18974987.00 | 20092187.00 | 0.00 | 20092187.00 |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 17499323.00 | 0.00 | 17499323.00 | 17499323.00 | 0.00 | 17499323.00 |
| | | | 80 | 799 | 03 | 00 | 37 | Plan | | | -239718.00 | 0.00 | -239718.00 | 5347124.00 | 0.00 | 5347124.00 |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | | -1328880.00 | 0.00 | -1328880.00 | -8032922.00 | 0.00 | -8032922.00 |
| | MH TOT | | | | | | | | | | 34905712.00 | 0.00 | 34905712.00 | 34905712.00 | 0.00 | 34905712.00 |
| | GRNT TOT | | | | | | | | | | 34905712.00 | 0.00 | 34905712.00 | 34905712.00 | 0.00 | 34905712.00 |
| DIV TOT | | | | | | | | | | 34905712.00 | 0.00 | 34905712.00 | 34905712.00 | 0.00 | 34905712.00 | |
| 801 | MGCC 9 SAMBHAL MORADABAD | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 4102285.00 | 0.00 | 4102285.00 | 4102285.00 | 0.00 | 4102285.00 |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 16858443.00 | 0.00 | 16858443.00 | 16858443.00 | 0.00 | 16858443.00 |
| | | | 80 | 799 | 03 | 00 | 37 | Plan | | | 324285.00 | 0.00 | 324285.00 | 324285.00 | 0.00 | 324285.00 |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | | -4543200.00 | 0.00 | -4543200.00 | -4543200.00 | 0.00 | -4543200.00 |
| | MH TOT | | | | | | | | | | 16741813.00 | 0.00 | 16741813.00 | 16741813.00 | 0.00 | 16741813.00 |
| | GRNT TOT | | | | | | | | | | 16741813.00 | 0.00 | 16741813.00 | 16741813.00 | 0.00 | 16741813.00 |
| DIV TOT | | | | | | | | | | 16741813.00 | 0.00 | 16741813.00 | 16741813.00 | 0.00 | 16741813.00 | |
| 803 | TUBEWELL DIV MUZAFFARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 217460.00 | 0.00 | 0.00 | 313547.00 |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 217460.00 | 0.00 | 0.00 |
| | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 217460.00 | 0.00 | 0.00 | 313547.00 |
| | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 1846578.00 | 0.00 | 1846578.00 | 3280360.00 | 0.00 | 3280360.00 |
| | MH TOT | | | | | | | | | | 1846578.00 | 0.00 | 1846578.00 | 3280360.00 | 0.00 | 3280360.00 |
| | | 4702 | 00 | 102 | 03 | 02 | 24 | Plan | | | 74100.00 | 0.00 | 74100.00 | 74100.00 | 0.00 | 74100.00 |
| | | | 00 | 799 | 03 | 00 | 37 | Plan | | | -307653.00 | 0.00 | -307653.00 | -535359.00 | 0.00 | -535359.00 |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | | | 59500.00 | 0.00 | 59500.00 | 59500.00 | 0.00 | 59500.00 |
| | MH TOT | | | | | | | | | | -174053.00 | 0.00 | -174053.00 | -401759.00 | 0.00 | -401759.00 |
| | GRNT TOT | | | | | | | | | | 1672525.00 | 0.00 | 1672525.00 | 2878601.00 | 0.00 | 2878601.00 |
| DIV TOT | | | | | | | | | | 1672525.00 | 0.00 | 1889985.00 | 2878601.00 | 0.00 | 3192148.00 | |
| 804 | TUBEWELL C DN MUZAFFARNAGAR | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48035.00 |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48035.00 |
| | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48035.00 |
| | 0094 | 4702 | 00 | 102 | 03 | 18 | 24 | Plan | | | 1543.00 | 0.00 | 1543.00 | 1543.00 | 0.00 | 1543.00 |
| | | | 00 | 799 | 03 | 00 | 37 | Plan | | | -1543.00 | 0.00 | -1543.00 | 1592464.00 | 0.00 | 1592464.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|---|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 804 | TUBEWELL C DN MUZAFFARNAGAR | 0094 | 4702 | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1642042.00 | 0.00 | -1642042.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | -48035.00 | 0.00 | -48035.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | -48035.00 | 0.00 | -48035.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | -48035.00 | 0.00 | 0.00 |
| 805 | DRAINAGE DIV MUZAFFARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5699655.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5699655.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5699655.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5699655.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5699655.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5699655.00 |
| 807 | MZR DIV GANGA CANAL MUZAFFARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1165220.00 | 0.00 | 0.00 | 2439870.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 1165220.00 | 0.00 | 0.00 | 2439870.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 1265000.00 | 0.00 | 0.00 | 2411694.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 1265000.00 | 0.00 | 0.00 | 2411694.00 |
| 822 | IRRIGATION CONST DIV OKHLA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4927491.00 | 0.00 | 0.00 | 45452495.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 4927491.00 | 0.00 | 0.00 | 45452495.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 14800000.00 | 0.00 | 0.00 | 92202028.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 14800000.00 | 0.00 | 0.00 | 92202028.00 |
| 823 | HEAD WORKS AGRA CANAL OKHLA NEW DELHI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 34383047.00 | 0.00 | 0.00 | 131138409.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 34383047.00 | 0.00 | 0.00 | 131138409.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 6875000.00 | 0.00 | 0.00 | 86147512.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 6875000.00 | 0.00 | 0.00 | 86147512.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 41258047.00 | 0.00 | 0.00 | 217288921.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 398808.00 | 398808.00 | 0.00 | 398808.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 191877.00 | 191877.00 | 0.00 | 191877.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | -3000.00 | 0.00 | -3000.00 |
| 831 | CMD KALAGARH | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 1127755.00 | 0.00 | 1127755.00 | 1127755.00 | 0.00 | 1127755.00 |
| | | | | | | | | | | | 385736.00 | 0.00 | 385736.00 | 385736.00 | 0.00 | 385736.00 |
| | | | | | | | | | | | 1513491.00 | 0.00 | 1513491.00 | 1513491.00 | 0.00 | 1513491.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|-------------|-----------|-----------------------------|-------------|-----------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 831 | CMD KALAGARH | 0094 | | | | | | | | | | 1513491.00 | 0.00 | 1513491.00 | 1513491.00 | 0.00 | 1513491.00 |
| | | | | | | | | | GRNT TOT | | | 1513491.00 | 0.00 | 1513491.00 | 1513491.00 | 0.00 | 1513491.00 |
| | | | | | | | | | DIV TOT | | | 1513491.00 | 0.00 | 1513491.00 | 1513491.00 | 0.00 | 1513491.00 |
| 832 | CSD III KALAGARH | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | | 98054.00 | 0.00 | 98054.00 | 98054.00 | 0.00 | 98054.00 |
| | | | | | | | | | | | | 98054.00 | 0.00 | 98054.00 | 98054.00 | 0.00 | 98054.00 |
| | | | | | | | | | MH TOT | | | 98054.00 | 0.00 | 98054.00 | 98054.00 | 0.00 | 98054.00 |
| | | | | | | | | | GRNT TOT | | | 98054.00 | 0.00 | 98054.00 | 98054.00 | 0.00 | 98054.00 |
| | | | | | | | | | DIV TOT | | | 98054.00 | 0.00 | 98054.00 | 98054.00 | 0.00 | 98054.00 |
| 834 | RG DAM KALAGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | | 1303428.00 | 0.00 | 1303428.00 | 1303428.00 | 0.00 | 1303428.00 |
| | | | | | | | | | | | | 763149.00 | 0.00 | 763149.00 | 763149.00 | 0.00 | 763149.00 |
| | | | | | | | | | MH TOT | | | 2066577.00 | 0.00 | 2066577.00 | 2066577.00 | 0.00 | 2066577.00 |
| | | | | | | | | | GRNT TOT | | | 2066577.00 | 0.00 | 2066577.00 | 2066577.00 | 0.00 | 2066577.00 |
| | | | | | | | | | DIV TOT | | | 2066577.00 | 0.00 | 2066577.00 | 2066577.00 | 0.00 | 2066605.00 |
| 843 | FLOOD DIV P PUR PILIBHIT | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 25000000.00 | 0.00 | 25000000.00 |
| | | | | | | | | | | | | 369887.00 | 0.00 | 369887.00 | 369887.00 | 0.00 | 369887.00 |
| | | | | | | | | | MH TOT | | | 369887.00 | 0.00 | 369887.00 | 25369887.00 | 0.00 | 25369887.00 |
| | | | | | | | | | | | | 42671761.00 | 0.00 | 42671761.00 | 42671761.00 | 0.00 | 42671761.00 |
| | | | | | | | | | MH TOT | | | 42671761.00 | 0.00 | 42671761.00 | 42671761.00 | 0.00 | 42671761.00 |
| | | | | | | | | | GRNT TOT | | | 43041648.00 | 0.00 | 43041648.00 | 68041648.00 | 0.00 | 68041648.00 |
| | | | | | | | | | DIV TOT | | | 43041648.00 | 0.00 | 43041648.00 | 68041648.00 | 0.00 | 68041648.00 |
| 844 | SARDA SAGAR DAM PILIBHIT | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 989674.00 | 0.00 | 989674.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 989674.00 | 0.00 | 989674.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 989674.00 | 0.00 | 989674.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 989674.00 | 0.00 | 989674.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 0.00 | 989674.00 | 0.00 | 989674.00 |
| 854 | IRRI DIV PRATAPGARH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 8884.00 | 0.00 | 0.00 | 23684.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 8884.00 | 0.00 | 0.00 | 23684.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 8884.00 | 0.00 | 0.00 | 23684.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 8884.00 | 0.00 | 0.00 | 23684.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 8884.00 | 611202.00 | 0.00 | 611202.00 |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 611202.00 | 0.00 | 611202.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 611202.00 | 0.00 | 611202.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 611202.00 | 0.00 | 611202.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 611202.00 | 0.00 | 611202.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 8884.00 | 611202.00 | 0.00 | 634886.00 |
| 855 | IRRI DIV II PRATAPGARH | 0094 | 2711 | 03 | 103 | 04 | 00 | 29 | Plan | | | 1581095.00 | 0.00 | 1581095.00 | 1581095.00 | 0.00 | 1581095.00 |
| | | | | | | | | | | | | 1581095.00 | 0.00 | 1581095.00 | 1581095.00 | 0.00 | 1581095.00 |
| | | | | | | | | | MH TOT | | | 1581095.00 | 0.00 | 1581095.00 | 1581095.00 | 0.00 | 1581095.00 |
| | | | | | | | | | GRNT TOT | | | 1581095.00 | 0.00 | 1581095.00 | 1581095.00 | 0.00 | 1581095.00 |
| | | | | | | | | | DIV TOT | | | 1581095.00 | 0.00 | 1581095.00 | 1581095.00 | 0.00 | 1581095.00 |
| 863 | TUBE WELL DIV RAIBAREILLY | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 725291.00 | 0.00 | 725291.00 | 2353979.00 | 0.00 | 2353979.00 |
| | | | | | | | | | | | | 725291.00 | 0.00 | 725291.00 | 2353979.00 | 0.00 | 2353979.00 |
| | | | | | | | | | MH TOT | | | 725291.00 | 0.00 | 725291.00 | 2353979.00 | 0.00 | 2353979.00 |
| | | | | | | | | | | | | -317382.00 | 0.00 | -317382.00 | -691581.00 | 0.00 | -691581.00 |
| | | | | | | | | | MH TOT | | | -317382.00 | 0.00 | -317382.00 | -691581.00 | 0.00 | -691581.00 |
| | | | | | | | | | GRNT TOT | | | 407909.00 | 0.00 | 407909.00 | 1662398.00 | 0.00 | 1662398.00 |
| | | | | | | | | | DIV TOT | | | 407909.00 | 0.00 | 407909.00 | 1662398.00 | 0.00 | 1662398.00 |
| 864 | SSK 6 RAIBAREILLY | 0094 | 2700 | 08 | 101 | 03 | 03 | 29 | Plan | | | 17043.00 | 0.00 | 17043.00 | 240119.00 | 0.00 | 240119.00 |
| | | | | | | | | | | | | 9835.00 | 0.00 | 9835.00 | 1018377.00 | 0.00 | 1018377.00 |
| | | | | | | | | | MH TOT | | | 9835.00 | 0.00 | 9835.00 | 1018377.00 | 0.00 | 1018377.00 |
| | | | | | | | | | | | | -26878.00 | 0.00 | -26878.00 | -22803.00 | 0.00 | -22803.00 |
| | | | | | | | | | MH TOT | | | -26878.00 | 0.00 | -26878.00 | -22803.00 | 0.00 | -22803.00 |
| | | | | | | | | | 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 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 1235693.00 | 0.00 | 1235693.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|---------------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|-------------|-----------|-----------------------------|-------------|-----------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 864 | SSK 6 RAIBAREILLY | 0094 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1235693.00 | 0.00 | 1235693.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 1235693.00 | 0.00 | 1235693.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 0.00 | 1235693.00 | 0.00 | 1235693.00 |
| 865 | SSK 45 RAIBAREILLY | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1500.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1500.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1500.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1500.00 |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | | 176525.00 | 0.00 | 176525.00 | 176525.00 | 0.00 | 176525.00 |
| | | | | | | | | | MH TOT | | | 176525.00 | 0.00 | 176525.00 | 176525.00 | 0.00 | 176525.00 |
| | | | | | | | | | GRNT TOT | | | 176525.00 | 0.00 | 176525.00 | 176525.00 | 0.00 | 176525.00 |
| | | | | | | | | | DIV TOT | | | 176525.00 | 0.00 | 178025.00 | 176525.00 | 0.00 | 178025.00 |
| 867 | SARDA CL (SOUTH) RAIBAREILLY | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 110649.00 | 0.00 | 0.00 | 110649.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 110649.00 | 0.00 | 0.00 | 110649.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 110649.00 | 0.00 | 0.00 | 110649.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 110649.00 | 0.00 | 0.00 | 110649.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 110649.00 | 0.00 | 0.00 | 110649.00 |
| 872 | TUBE WELL DIV RAMPUR | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 1087009.00 | 0.00 | 1087009.00 | 3515606.00 | 0.00 | 3515606.00 |
| | | | | | | | | | | | | 1087009.00 | 0.00 | 1087009.00 | 3515606.00 | 0.00 | 3515606.00 |
| | | | | | | | | | MH TOT | | | 1087009.00 | 0.00 | 1087009.00 | 3515606.00 | 0.00 | 3515606.00 |
| | | | 4702 | 00 | 102 | 03 | 05 | 24 | Plan | | | 778523.00 | 0.00 | 778523.00 | 778523.00 | 0.00 | 778523.00 |
| | | | | | | | | | | | | 778523.00 | 0.00 | 778523.00 | 778523.00 | 0.00 | 778523.00 |
| | | | | | | | | | MH TOT | | | 778523.00 | 0.00 | 778523.00 | 778523.00 | 0.00 | 778523.00 |
| | | | | | | | | | GRNT TOT | | | 107422.00 | 0.00 | 107422.00 | -931179.00 | 0.00 | -931179.00 |
| | | | | | | | | | | | | 107422.00 | 0.00 | 107422.00 | -931179.00 | 0.00 | -931179.00 |
| | | | | | | | | | MH TOT | | | 885945.00 | 0.00 | 885945.00 | -152656.00 | 0.00 | -152656.00 |
| | | | | | | | | | GRNT TOT | | | 1972954.00 | 0.00 | 1972954.00 | 3362950.00 | 0.00 | 3362950.00 |
| | | | | | | | | | DIV TOT | | | 1972954.00 | 0.00 | 1972954.00 | 3362950.00 | 0.00 | 3362950.00 |
| 873 | RAMPUR CANL DIV RAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 28000.00 | 0.00 | 0.00 | 28000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 28000.00 | 0.00 | 0.00 | 28000.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 28000.00 | 0.00 | 0.00 | 28000.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 284280.00 | 0.00 | 0.00 | 437280.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 284280.00 | 0.00 | 0.00 | 437280.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 284280.00 | 0.00 | 0.00 | 437280.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 312280.00 | 0.00 | 0.00 | 465280.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 312280.00 | 0.00 | 0.00 | 465280.00 |
| 877 | I&P (Q C) (W B) ROORKEE | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657320.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657320.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657320.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168572.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168572.00 |
| | | | | | | | | | 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 | 825892.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825892.00 |
| | | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | | 803119.00 | 0.00 | 803119.00 | 803119.00 | 0.00 | 803119.00 |
| | | | | | | | | | | | | 803119.00 | 0.00 | 803119.00 | 803119.00 | 0.00 | 803119.00 |
| | | | | | | | | | MH TOT | | | 803119.00 | 0.00 | 803119.00 | 803119.00 | 0.00 | 803119.00 |
| | | | | | | | | | GRNT TOT | | | 803119.00 | 0.00 | 803119.00 | 803119.00 | 0.00 | 803119.00 |
| | | | | | | | | | DIV TOT | | | 803119.00 | 0.00 | 803119.00 | 803119.00 | 0.00 | 1629011.00 |
| 887 | NORTH DIV G C ROORKEE | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 352553.00 | 0.00 | 0.00 | 1186553.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 352553.00 | 0.00 | 0.00 | 1186553.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 352553.00 | 0.00 | 0.00 | 1186553.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 352553.00 | 0.00 | 0.00 | 1186553.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 352553.00 | 0.00 | 0.00 | 1186553.00 |
| | | 0094 | 2700 | 80 | 799 | 04 | 04 | 37 | Plan | | | -9000.00 | 0.00 | -9000.00 | -9000.00 | 0.00 | -9000.00 |
| | | | | | | | | | | | | -9000.00 | 0.00 | -9000.00 | -9000.00 | 0.00 | -9000.00 |
| | | | | | | | | | MH TOT | | | -9000.00 | 0.00 | -9000.00 | -9000.00 | 0.00 | -9000.00 |
| | | | | | | | | | GRNT TOT | | | -9000.00 | 0.00 | -9000.00 | -9000.00 | 0.00 | -9000.00 |
| | | | | | | | | | DIV TOT | | | -9000.00 | 0.00 | 343553.00 | -9000.00 | 0.00 | 1177553.00 |
| 888 | MGC QUALITY CONTROL DIV-2 HARIDWAR | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | | 16755678.00 | 0.00 | 16755678.00 | 16755678.00 | 0.00 | 16755678.00 |
| | | | | | | | | | | | | 16755678.00 | 0.00 | 16755678.00 | 16755678.00 | 0.00 | 16755678.00 |
| | | | | | | | | | MH TOT | | | 16755678.00 | 0.00 | 16755678.00 | 16755678.00 | 0.00 | 16755678.00 |
| | | | | | | | | | GRNT TOT | | | 2030663.00 | 0.00 | 2030663.00 | 2030663.00 | 0.00 | 2030663.00 |
| | | | | | | | | | | | | 2030663.00 | 0.00 | 2030663.00 | 2030663.00 | 0.00 | 2030663.00 |
| | | | | | | | | | MH TOT | | | -6514162.00 | 0.00 | -6514162.00 | -6514162.00 | 0.00 | -6514162.00 |
| | | | | | | | | | | | | -6514162.00 | 0.00 | -6514162.00 | -6514162.00 | 0.00 | -6514162.00 |
| | | | | | | | | | MH TOT | | | 12272179.00 | 0.00 | 12272179.00 | 12272179.00 | 0.00 | 12272179.00 |
| | | | | | | | | | GRNT TOT | | | 12272179.00 | 0.00 | 12272179.00 | 12272179.00 | 0.00 | 12272179.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|---|---------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 888 | MGC QUALITY CONTROL DIV-2 HARIDWAR | DIV TOT | | | | | | | | | 12272179.00 | 0.00 | 12272179.00 | 12272179.00 | 0.00 | 12272179.00 |
| 889 | Samanantar Devband Branch Division, Roorkee | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496604.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496604.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496604.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496604.00 |
| 897 | TUBE WELL DIV 1 SAHARANPUR | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 450362.00 | 0.00 | 0.00 | 450362.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 450362.00 | 0.00 | 0.00 | 450362.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 450362.00 | 0.00 | 0.00 | 450362.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 612262.55 | 0.00 | 612262.55 | 2557776.36 | 0.00 | 2557776.36 |
| | | | | MH TOT | | | | | | | 612262.55 | 0.00 | 612262.55 | 2557776.36 | 0.00 | 2557776.36 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 450362.00 | 0.00 | 0.00 | 450362.00 |
| | | 4702 | 00 | 102 | 03 | 18 | 24 | | Plan | | 21171.30 | 0.00 | 21171.30 | 21171.30 | 0.00 | 21171.30 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -437433.85 | 0.00 | -437433.85 | -887809.66 | 0.00 | -887809.66 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -196000.00 | 0.00 | -196000.00 | -301138.00 | 0.00 | -301138.00 |
| | | | | MH TOT | | | | | | | -612262.55 | 0.00 | -612262.55 | -1167776.36 | 0.00 | -1167776.36 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1390000.00 | 0.00 | 1390000.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 450362.00 | 1390000.00 | 0.00 | 1840362.00 |
| 899 | IRRI C D SAHARANPUR | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 20531.00 | 0.00 | 0.00 | 20531.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 20531.00 | 0.00 | 0.00 | 20531.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 20531.00 | 0.00 | 0.00 | 20531.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 4525471.00 | 0.00 | 4525471.00 | 7865226.00 | 0.00 | 7865226.00 |
| | | | | MH TOT | | | | | | | 4525471.00 | 0.00 | 4525471.00 | 7865226.00 | 0.00 | 7865226.00 |
| | | 4711 | 01 | 103 | 08 | 40 | 24 | | Plan | | 9999432.00 | 0.00 | 9999432.00 | 9999432.00 | 0.00 | 9999432.00 |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | 18590889.00 | 0.00 | 18590889.00 | 18590889.00 | 0.00 | 18590889.00 |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | | 8507804.00 | 0.00 | 8507804.00 | 8507804.00 | 0.00 | 8507804.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 66469.00 | 0.00 | 66469.00 | 66469.00 | 0.00 | 66469.00 |
| | | | | MH TOT | | | | | | | 37164594.00 | 0.00 | 37164594.00 | 37164594.00 | 0.00 | 37164594.00 |
| | | | | GRNT TOT | | | | | | | 41690065.00 | 0.00 | 41690065.00 | 45029820.00 | 0.00 | 45029820.00 |
| | | DIV TOT | | | | | | | | | 41690065.00 | 0.00 | 41710596.00 | 45029820.00 | 0.00 | 45050351.00 |
| 900 | U D E Y CAN DIV SAHARANPUR | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320000.00 |
| | | 0094 | 2700 | 06 | 101 | 03 | 01 | 29 | Plan | | 798530.00 | 0.00 | 798530.00 | 1698433.00 | 0.00 | 1698433.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -70400.00 | 0.00 | -70400.00 | -70400.00 | 0.00 | -70400.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -320000.00 | 0.00 | -320000.00 |
| | | | | MH TOT | | | | | | | 728130.00 | 0.00 | 728130.00 | 1308033.00 | 0.00 | 1308033.00 |
| | | 2701 | 74 | 101 | 03 | 01 | 29 | | Plan | | 76993.00 | 0.00 | 76993.00 | 131959.00 | 0.00 | 131959.00 |
| | | | | MH TOT | | | | | | | 76993.00 | 0.00 | 76993.00 | 131959.00 | 0.00 | 131959.00 |
| | | 2711 | 01 | 103 | 03 | 00 | 29 | | 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 | | | | | | | 1805123.00 | 0.00 | 1805123.00 | 2439992.00 | 0.00 | 2439992.00 |
| | | DIV TOT | | | | | | | | | 1805123.00 | 0.00 | 1805123.00 | 2439992.00 | 0.00 | 2759992.00 |
| 901 | YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 217470.00 | 0.00 | 0.00 | 10503923.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 217470.00 | 0.00 | 0.00 | 10503923.00 |
| | | 8782 | 00 | 102 | 01 | 03 | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551078.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551078.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 217470.00 | 0.00 | 0.00 | 11055001.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|---|----------|------|-----|-----|----|----|------|------|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 901 | YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR | DIV TOT | | | | | | | | | 0.00 | 0.00 | 217470.00 | 0.00 | 0.00 | 11055001.00 |
| 903 | TUBEWELL DIV SHAHJAHANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 154962.00 | 0.00 | 0.00 | 154962.00 |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 154962.00 | 0.00 | 0.00 | 154962.00 |
| | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 154962.00 | 0.00 | 0.00 | 154962.00 |
| | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 367811.00 | 0.00 | 367811.00 | 650461.00 | 0.00 | 650461.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 1881075.00 | 0.00 | 1881075.00 | 4289099.00 | 0.00 | 4289099.00 |
| | | MH TOT | | | | | | | | | 2248886.00 | 0.00 | 2248886.00 | 4939560.00 | 0.00 | 4939560.00 |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 750976.00 | 0.00 | 750976.00 | 949494.00 | 0.00 | 949494.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1057069.00 | 0.00 | -1057069.00 |
| | | MH TOT | | | | | | | | | 750976.00 | 0.00 | 750976.00 | -107575.00 | 0.00 | -107575.00 |
| | | GRNT TOT | | | | | | | | | 2999862.00 | 0.00 | 2999862.00 | 4831985.00 | 0.00 | 4831985.00 |
| | | DIV TOT | | | | | | | | | 2999862.00 | 0.00 | 3154824.00 | 4831985.00 | 0.00 | 4986947.00 |
| 905 | SHARDA CANAL DIV SHAHJAHANPUR | 0094 | 4711 | 01 | 103 | 23 | 00 | 24 | Plan | | 7834605.00 | 0.00 | 7834605.00 | 7834605.00 | 0.00 | 7834605.00 |
| | | MH TOT | | | | | | | | | 7834605.00 | 0.00 | 7834605.00 | 7834605.00 | 0.00 | 7834605.00 |
| | | GRNT TOT | | | | | | | | | 7834605.00 | 0.00 | 7834605.00 | 7834605.00 | 0.00 | 7834605.00 |
| | | DIV TOT | | | | | | | | | 7834605.00 | 0.00 | 7834605.00 | 7834605.00 | 0.00 | 7834605.00 |
| 908 | Saryu Drainage Division 2, Siddharthnagar | 0094 | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2999996.00 | 0.00 | 2999996.00 |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 2999996.00 | 0.00 | 2999996.00 |
| | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 2999996.00 | 0.00 | 2999996.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 2999996.00 | 0.00 | 2999996.00 |
| 909 | IRRIGATION CONST DIV SIDDHARTHANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 29460.00 | 0.00 | 0.00 | 550854.00 |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 29460.00 | 0.00 | 0.00 | 550854.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 320540.00 | 0.00 | 0.00 | 350000.00 | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 320540.00 | 0.00 | 0.00 | 350000.00 |
| | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 350000.00 | 0.00 | 0.00 | 900854.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 2736310.00 | 0.00 | 2736310.00 | 12873993.00 | 0.00 | 12873993.00 |
| | | MH TOT | | | | | | | | | 2736310.00 | 0.00 | 2736310.00 | 12873993.00 | 0.00 | 12873993.00 |
| | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 22886647.00 | 0.00 | 22886647.00 | 70246587.00 | 0.00 | 70246587.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 380888.00 | 0.00 | 380888.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 100000.00 | 0.00 | 100000.00 | 200000.00 | 0.00 | 200000.00 |
| | | MH TOT | | | | | | | | | 22986647.00 | 0.00 | 22986647.00 | 70827475.00 | 0.00 | 70827475.00 |
| | | GRNT TOT | | | | | | | | | 25722957.00 | 0.00 | 25722957.00 | 83701468.00 | 0.00 | 83701468.00 |
| | | DIV TOT | | | | | | | | | 25722957.00 | 0.00 | 26072957.00 | 83701468.00 | 0.00 | 84602322.00 |
| 910 | TUBEWELL DIV SIDDHARTHANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 32702.00 | 0.00 | 0.00 | 32702.00 |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 32702.00 | 0.00 | 0.00 | 32702.00 |
| | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 32702.00 | 0.00 | 0.00 | 32702.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2064785.00 | 0.00 | 2064785.00 | 3265816.00 | 0.00 | 3265816.00 |
| | | MH TOT | | | | | | | | | 2064785.00 | 0.00 | 2064785.00 | 3265816.00 | 0.00 | 3265816.00 |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -199665.00 | 0.00 | -199665.00 | -386656.00 | 0.00 | -386656.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 200000.00 | 0.00 | 200000.00 | 200000.00 | 0.00 | 200000.00 |
| | | MH TOT | | | | | | | | | 335.00 | 0.00 | 335.00 | -186656.00 | 0.00 | -186656.00 |
| | | GRNT TOT | | | | | | | | | 2065120.00 | 0.00 | 2065120.00 | 3079160.00 | 0.00 | 3079160.00 |
| | | DIV TOT | | | | | | | | | 2065120.00 | 0.00 | 2097822.00 | 3079160.00 | 0.00 | 3111862.00 |
| 911 | S.N.K.BANSI SIDDHARTHANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 19085289.00 | 0.00 | 0.00 | 19095711.00 |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 19085289.00 | 0.00 | 0.00 | 19095711.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | | |
|-----------------|-------------------|---------------|----------|--------------------------|-----|-----|----|------|-----------------------------|------------|--------------|-------------|--------------|--------------|-------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 911 | S.N.K.BANSI | 0000 | | | | | | | | GRNT TOT | 0.00 | 0.00 | 19085289.00 | 0.00 | 0.00 | 19095711.00 |
| | SIDDHARTHANAGAR | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 85648298.00 | 0.00 | 85648298.00 | 85648298.00 | 0.00 | 85648298.00 |
| | | | | 17 | 051 | 01 | 01 | 60 | Plan | | 14831336.00 | 0.00 | 14831336.00 | 14831336.00 | 0.00 | 14831336.00 |
| | | | | MH TOT | | | | | | | 100479634.00 | 0.00 | 100479634.00 | 100479634.00 | 0.00 | 100479634.00 |
| | | 4701 | 80 | 799 | 03 | 00 | 37 | Plan | | | 1367410.00 | 0.00 | 1367410.00 | 1367410.00 | 0.00 | 1367410.00 |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 168650.00 | 0.00 | 168650.00 | 168650.00 | 0.00 | 168650.00 |
| | | | MH TOT | | | | | | | | 1536060.00 | 0.00 | 1536060.00 | 1536060.00 | 0.00 | 1536060.00 |
| | | | GRNT TOT | | | | | | | | 102015694.00 | 0.00 | 102015694.00 | 102015694.00 | 0.00 | 102015694.00 |
| | | DIV TOT | | | | | | | | | 102015694.00 | 0.00 | 121100983.00 | 102015694.00 | 0.00 | 121111405.00 |
| | 912 | DRAINAGE DIV. | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 134000.00 | 0.00 | 0.00 |
| SIDDHARTHANAGAR | | | | MH TOT | | | | | | | 0.00 | 0.00 | 134000.00 | 0.00 | 0.00 | 244000.00 |
| | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 134000.00 | 0.00 | 0.00 | 244000.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 7389900.00 | 0.00 | 7389900.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 7389900.00 | 0.00 | 7389900.00 |
| | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | | 14636000.00 | 0.00 | 14636000.00 | 14636000.00 | 0.00 | 14636000.00 |
| | | | 01 | 103 | 09 | 84 | 24 | Plan | | | 9646939.00 | 0.00 | 9646939.00 | 9646939.00 | 0.00 | 9646939.00 |
| | | | MH TOT | | | | | | | | 24282939.00 | 0.00 | 24282939.00 | 24282939.00 | 0.00 | 24282939.00 |
| | | | GRNT TOT | | | | | | | | 24282939.00 | 0.00 | 24282939.00 | 31672839.00 | 0.00 | 31672839.00 |
| | | DIV TOT | | | | | | | | | 24282939.00 | 0.00 | 24416939.00 | 31672839.00 | 0.00 | 31916839.00 |
| 913 | S.N.K.DIV 1 BANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 233156.00 | 0.00 | 0.00 | 239530.00 |
| | SIDDHARTHANAGAR | | | MH TOT | | | | | | | 0.00 | 0.00 | 233156.00 | 0.00 | 0.00 | 239530.00 |
| | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 233156.00 | 0.00 | 0.00 | 239530.00 |
| | | 0094 | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 98550.00 | 0.00 | 98550.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 98550.00 | 0.00 | 98550.00 |
| | | 2701 | 50 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 115385.00 | 0.00 | 115385.00 |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 115385.00 | 0.00 | 115385.00 |
| | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | | 2906921.00 | 0.00 | 2906921.00 | 8719513.00 | 0.00 | 8719513.00 |
| | | | 80 | 799 | 03 | 00 | 37 | Plan | | | 1175636.00 | 0.00 | 1175636.00 | 1175636.00 | 0.00 | 1175636.00 |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 50000.00 | 0.00 | 50000.00 | 50000.00 | 0.00 | 50000.00 |
| | | MH TOT | | | | | | | | 4132557.00 | 0.00 | 4132557.00 | 9945149.00 | 0.00 | 9945149.00 | |
| | | GRNT TOT | | | | | | | | 4132557.00 | 0.00 | 4132557.00 | 10159084.00 | 0.00 | 10159084.00 | |
| | DIV TOT | | | | | | | | | 4132557.00 | 0.00 | 4365713.00 | 10159084.00 | 0.00 | 10398614.00 | |
| 914 | R.N. CD-2, | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 24999940.00 | 0.00 | 24999940.00 |
| | Shohratgarh, | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 24999940.00 | 0.00 | 24999940.00 |
| | Siddharthnagar | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 24999940.00 | 0.00 | 24999940.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 24999940.00 | 0.00 | 24999940.00 |
| 915 | IRRIGATION DIV | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 252637.00 | 0.00 | 252637.00 | 252637.00 | 0.00 | 252637.00 |
| | SITAPUR | | | MH TOT | | | | | | | 252637.00 | 0.00 | 252637.00 | 252637.00 | 0.00 | 252637.00 |
| | | | GRNT TOT | | | | | | | | 252637.00 | 0.00 | 252637.00 | 252637.00 | 0.00 | 252637.00 |
| | DIV TOT | | | | | | | | | | 252637.00 | 0.00 | 252637.00 | 252637.00 | 0.00 | 252637.00 |
| 916 | TUBEWELL DIV 1 | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2294887.00 | 0.00 | 2294887.00 | 2994765.00 | 0.00 | 2994765.00 |
| | SITAPUR | | | MH TOT | | | | | | | 2294887.00 | 0.00 | 2294887.00 | 2994765.00 | 0.00 | 2994765.00 |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | | -854757.00 | 0.00 | -854757.00 | -1554635.00 | 0.00 | -1554635.00 |
| | | | MH TOT | | | | | | | | -854757.00 | 0.00 | -854757.00 | -1554635.00 | 0.00 | -1554635.00 |
| | | | GRNT TOT | | | | | | | | 1440130.00 | 0.00 | 1440130.00 | 1440130.00 | 0.00 | 1440130.00 |
| DIV TOT | | | | | | | | | | 1440130.00 | 0.00 | 1440130.00 | 1440130.00 | 0.00 | 1440130.00 | |
| 917 | TUBEWELL DIV 2 | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2467155.00 | 0.00 | 2467155.00 | 2467155.00 | 0.00 | 2467155.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | |
|------|-------------------------------------|----------|----------|--------------------------|-----|-----|----|-------------|-------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 917 | TUBEWELL DIV 2 SITAPUR | 0094 | 2702 | MH TOT | | | | | | 2467155.00 | 0.00 | 2467155.00 | 2467155.00 | 0.00 | 2467155.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | -2467155.00 | 0.00 | -2467155.00 | -2467155.00 | 0.00 | -2467155.00 |
| | | | MH TOT | | | | | | -2467155.00 | 0.00 | -2467155.00 | -2467155.00 | 0.00 | -2467155.00 | |
| | | | 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 |
| 918 | SHARDA CANAL DIV SITAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 5216.00 | 0.00 | 0.00 | 5216.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 5216.00 | 0.00 | 0.00 | 5216.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 5216.00 | 0.00 | 0.00 | 5216.00 |
| | | 0094 | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | -550000.00 | 0.00 | -550000.00 | 29502819.00 | 0.00 | 29502819.00 |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | 7425904.00 | 0.00 | 7425904.00 | 7425904.00 | 0.00 | 7425904.00 |
| | | | MH TOT | | | | | | 6875904.00 | 0.00 | 6875904.00 | 36928723.00 | 0.00 | 36928723.00 | |
| | | GRNT TOT | | | | | | 6875904.00 | 0.00 | 6875904.00 | 36928723.00 | 0.00 | 36928723.00 | | |
| | DIV TOT | | | | | | | | 6875904.00 | 0.00 | 6881120.00 | 36928723.00 | 0.00 | 36933939.00 | |
| 924 | RIHAND DAM CD PIPRI SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 620152.00 | 0.00 | 0.00 | 10392973.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 620152.00 | 0.00 | 0.00 | 10392973.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52658.00 |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52658.00 | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 620152.00 | 0.00 | 0.00 | 10445631.00 | |
| | DIV TOT | | | | | | | | 0.00 | 0.00 | 620152.00 | 0.00 | 0.00 | 10445631.00 | |
| 925 | KANHAR CONST D 2 PIPRI SONBHADRA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 83428.00 | 0.00 | 0.00 | 83428.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 83428.00 | 0.00 | 0.00 | 83428.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 83428.00 | 0.00 | 0.00 | 83428.00 |
| | | 0094 | 4700 | 20 | 051 | 10 | 13 | 24 | Plan | 44686710.00 | 0.00 | 44686710.00 | 44686710.00 | 0.00 | 44686710.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | 290832.00 | 0.00 | 290832.00 | 290832.00 | 0.00 | 290832.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | -1277513.00 | 0.00 | -1277513.00 | -1277513.00 | 0.00 | -1277513.00 |
| | | MH TOT | | | | | | 43700029.00 | 0.00 | 43700029.00 | 43700029.00 | 0.00 | 43700029.00 | | |
| | | GRNT TOT | | | | | | 43700029.00 | 0.00 | 43700029.00 | 43700029.00 | 0.00 | 43700029.00 | | |
| | DIV TOT | | | | | | | | 43700029.00 | 0.00 | 43783457.00 | 43700029.00 | 0.00 | 43783457.00 | |
| 928 | KANHAR CD 3 PIPRI SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16836.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16836.00 |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6600.00 | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23436.00 | |
| | | 0094 | 4700 | 80 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -23436.00 | 0.00 | -23436.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -23436.00 | 0.00 | -23436.00 | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | -23436.00 | 0.00 | -23436.00 | | |
| | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | -23436.00 | 0.00 | 0.00 | |
| 935 | DRAINAGE DN 2 ST KABIR NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 2129807.00 | 0.00 | 0.00 | 2139874.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2129807.00 | 0.00 | 0.00 | 2139874.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 2129807.00 | 0.00 | 0.00 | 2139874.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | 5995881.00 | 0.00 | 5995881.00 | 5995881.00 | 0.00 | 5995881.00 |
| | | | MH TOT | | | | | | 5995881.00 | 0.00 | 5995881.00 | 5995881.00 | 0.00 | 5995881.00 | |
| | | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | 24700000.00 | 0.00 | 24700000.00 | 24700000.00 | 0.00 | 24700000.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | 2000.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 2000.00 |
| | | MH TOT | | | | | | 24702000.00 | 0.00 | 24702000.00 | 24702000.00 | 0.00 | 24702000.00 | | |
| | | GRNT TOT | | | | | | 30697881.00 | 0.00 | 30697881.00 | 30697881.00 | 0.00 | 30697881.00 | | |
| | DIV TOT | | | | | | | | 30697881.00 | 0.00 | 32827688.00 | 30697881.00 | 0.00 | 32837755.00 | |

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

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | | |
|------|---------------------------------|-------------------------------------|-----------------|-----------------|-----------------|---------------|------|------|------------|--------------------------|-------------|-------------|-----------------------------|-------------|-------------|-----------|-----------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 937 | TUBE WELL DIV ST KABIR NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 18584.00 | 0.00 | 0.00 | 20757.00 | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 18584.00 | 0.00 | 0.00 | 20757.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 88564.00 | 0.00 | 0.00 | 90737.00 | | |
| | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 172748.00 | 0.00 | 172748.00 | 179519.00 | 0.00 | 179519.00 | | |
| | | | | MH TOT | | | | | | 6144009.00 | 0.00 | 6144009.00 | 8151353.00 | 0.00 | 8151353.00 | | |
| | | | | GRNT TOT | | | | | | 6316757.00 | 0.00 | 6316757.00 | 8330872.00 | 0.00 | 8330872.00 | | |
| | 4702 | 00 | 102 | 03 | 02 | 24 | Plan | | 107052.00 | 0.00 | 107052.00 | 107052.00 | 0.00 | 107052.00 | | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -5395962.00 | 0.00 | -5395962.00 | | |
| | | | | GRNT TOT | | | | | | -4272499.00 | 0.00 | -4272499.00 | -5395962.00 | 0.00 | -5395962.00 | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -174747.00 | 0.00 | -174747.00 | | |
| | | | | GRNT TOT | | | | | | -4165447.00 | 0.00 | -4165447.00 | -5463657.00 | 0.00 | -5463657.00 | | |
| | | | | DIV TOT | | | | | | 2151310.00 | 0.00 | 2151310.00 | 2867215.00 | 0.00 | 2867215.00 | | |
| | 938 | Saryu Nahar Khand, Khalilabad | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 234399.00 | 0.00 | 0.00 | 234399.00 |
| | | | | | | MH TOT | | | | | | 0.00 | 0.00 | 234399.00 | 0.00 | 0.00 | 234399.00 |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 234399.00 | 0.00 | 0.00 | 234399.00 | |
| 0094 | | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | 132774.00 | 0.00 | 132774.00 | 132774.00 | 0.00 | 132774.00 | | |
| | | | MH TOT | | | | | | 132774.00 | 0.00 | 132774.00 | 132774.00 | 0.00 | 132774.00 | | | |
| 2701 | | 30 | 101 | 03 | 01 | 29 | Plan | | 300037.00 | 0.00 | 300037.00 | 300037.00 | 0.00 | 300037.00 | | | |
| | | | MH TOT | | | | | | 300037.00 | 0.00 | 300037.00 | 300037.00 | 0.00 | 300037.00 | | | |
| 4700 | | 17 | 051 | 01 | 01 | 24 | Plan | | 4801189.00 | 0.00 | 4801189.00 | 5579936.00 | 0.00 | 5579936.00 | | | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | GRNT TOT | | | | | | 200000.00 | 0.00 | 200000.00 | -578747.00 | 0.00 | -578747.00 | | | |
| | | | MH TOT | | | | | | 5001189.00 | 0.00 | 5001189.00 | 5001189.00 | 0.00 | 5001189.00 | | | |
| | | | GRNT TOT | | | | | | 5434000.00 | 0.00 | 5434000.00 | 5434000.00 | 0.00 | 5434000.00 | | | |
| | | | DIV TOT | | | | | | 5434000.00 | 0.00 | 5668399.00 | 5434000.00 | 0.00 | 5668399.00 | | | |
| 941 | | T W MAIN D BHADO ST RAVIDASNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10823.00 | 0.00 | 0.00 | 45933.00 |
| | | | | | | MH TOT | | | | | | 0.00 | 0.00 | 10823.00 | 0.00 | 0.00 | 45933.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 10823.00 | 0.00 | 0.00 | 45933.00 | | |
| | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1795498.00 | 0.00 | 1795498.00 | 3165992.00 | 0.00 | 3165992.00 | | |
| | | | | MH TOT | | | | | | 1795498.00 | 0.00 | 1795498.00 | 3165992.00 | 0.00 | 3165992.00 | | |
| | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 825009.00 | 0.00 | 825009.00 | 1052229.00 | 0.00 | 1052229.00 | | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -291100.00 | 0.00 | -291100.00 | | |
| | | | | GRNT TOT | | | | | | 825009.00 | 0.00 | 825009.00 | 761129.00 | 0.00 | 761129.00 | | |
| | | | | DIV TOT | | | | | | 2620507.00 | 0.00 | 2620507.00 | 3927121.00 | 0.00 | 3927121.00 | | |
| | | | | DIV TOT | | | | | | 2620507.00 | 0.00 | 2631330.00 | 3927121.00 | 0.00 | 3973054.00 | | |
| 946 | TUBE WELL DIV SULTANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1680.00 | 0.00 | 0.00 | 1680.00 | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 1680.00 | 0.00 | 0.00 | 1680.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1680.00 | 0.00 | 0.00 | 1680.00 | | |
| | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1748687.00 | 0.00 | 1748687.00 | 3325326.00 | 0.00 | 3325326.00 | | |
| | | | | MH TOT | | | | | | 1748687.00 | 0.00 | 1748687.00 | 3325326.00 | 0.00 | 3325326.00 | | |
| | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 799132.00 | 0.00 | 799132.00 | 813497.00 | 0.00 | 813497.00 | | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -770672.00 | 0.00 | -770672.00 | | |
| | | | | GRNT TOT | | | | | | 799132.00 | 0.00 | 799132.00 | 42825.00 | 0.00 | 42825.00 | | |
| | | | | DIV TOT | | | | | | 2547819.00 | 0.00 | 2547819.00 | 3368151.00 | 0.00 | 3368151.00 | | |
| | | | | DIV TOT | | | | | | 2547819.00 | 0.00 | 2549499.00 | 3368151.00 | 0.00 | 3369831.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|---|---------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|------------|------------|-------------|------------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 948 | S S K 16 SULTANPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76950.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76950.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76950.00 | |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 222942.00 | 0.00 | 222942.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 222942.00 | 0.00 | 222942.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 222942.00 | 0.00 | 222942.00 | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 222942.00 | 0.00 | 299892.00 | |
| 949 | IRRIGATION DIVISION II SULTANPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 109137.00 | 0.00 | 0.00 | 231907.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 109137.00 | 0.00 | 0.00 | 231907.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 109137.00 | 0.00 | 0.00 | 231907.00 | |
| | | 0094 | 2711 | 03 | 103 | 04 | 00 | 29 | Plan | | 2609620.00 | 0.00 | 2609620.00 | 4427619.00 | 0.00 | 4427619.00 |
| | | | | MH TOT | | | | | | 2609620.00 | 0.00 | 2609620.00 | 4427619.00 | 0.00 | 4427619.00 | |
| | | | | GRNT TOT | | | | | | 2609620.00 | 0.00 | 2609620.00 | 4427619.00 | 0.00 | 4427619.00 | |
| | | DIV TOT | | | | | | | | 2609620.00 | 0.00 | 2718757.00 | 4427619.00 | 0.00 | 4659526.00 | |
| 960 | TUBE WELL DIV SHAMLI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13877.00 | 0.00 | 0.00 | 13877.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 13877.00 | 0.00 | 0.00 | 13877.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 332543.00 | 0.00 | 0.00 | 332543.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 332543.00 | 0.00 | 0.00 | 332543.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 346420.00 | 0.00 | 0.00 | 346420.00 | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 735261.00 | 0.00 | 735261.00 | 1572917.00 | 0.00 | 1572917.00 |
| | | | | MH TOT | | | | | | 735261.00 | 0.00 | 735261.00 | 1572917.00 | 0.00 | 1572917.00 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -138252.00 | 0.00 | -138252.00 | -293839.00 | 0.00 | -293839.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -147507.00 | 0.00 | -147507.00 | -147507.00 | 0.00 | -147507.00 |
| | | | | MH TOT | | | | | | -285759.00 | 0.00 | -285759.00 | -441346.00 | 0.00 | -441346.00 | |
| | | | | GRNT TOT | | | | | | 449502.00 | 0.00 | 449502.00 | 1131571.00 | 0.00 | 1131571.00 | |
| | | DIV TOT | | | | | | | | 449502.00 | 0.00 | 795922.00 | 1131571.00 | 0.00 | 1477991.00 | |
| 961 | Lower Div, Eastern Yamina Canal, Shamli | 0094 | 2700 | 06 | 101 | 03 | 01 | 29 | Plan | | 829097.00 | 0.00 | 829097.00 | 829097.00 | 0.00 | 829097.00 |
| | | | | MH TOT | | | | | | 829097.00 | 0.00 | 829097.00 | 829097.00 | 0.00 | 829097.00 | |
| | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 1999669.00 | 0.00 | 1999669.00 | 1999669.00 | 0.00 | 1999669.00 |
| | | | | MH TOT | | | | | | 1999669.00 | 0.00 | 1999669.00 | 1999669.00 | 0.00 | 1999669.00 | |
| | | | | GRNT TOT | | | | | | 2828766.00 | 0.00 | 2828766.00 | 2828766.00 | 0.00 | 2828766.00 | |
| | | DIV TOT | | | | | | | | 2828766.00 | 0.00 | 2828766.00 | 2828766.00 | 0.00 | 2828766.00 | |
| 963 | IRRI DIV UNNAO | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 438164.00 | 0.00 | 438164.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 438164.00 | 0.00 | 438164.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 438164.00 | 0.00 | 438164.00 | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 438164.00 | 0.00 | 438164.00 | |
| 964 | IRRI DIV 2 UNNAO | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 51887.00 | 0.00 | 0.00 | 51887.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 51887.00 | 0.00 | 0.00 | 51887.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 51887.00 | 0.00 | 0.00 | 51887.00 | |
| | | 0094 | 2711 | 03 | 103 | 04 | 00 | 29 | Plan | | 2947671.00 | 0.00 | 2947671.00 | 2947671.00 | 0.00 | 2947671.00 |
| | | | | MH TOT | | | | | | 2947671.00 | 0.00 | 2947671.00 | 2947671.00 | 0.00 | 2947671.00 | |
| | | | | GRNT TOT | | | | | | 2947671.00 | 0.00 | 2947671.00 | 2947671.00 | 0.00 | 2947671.00 | |
| | | DIV TOT | | | | | | | | 2947671.00 | 0.00 | 2999558.00 | 2947671.00 | 0.00 | 2999558.00 | |
| 965 | TUBE WELL DIV UNNAO | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4542.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4542.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4542.00 | |
| | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 180925.00 | 0.00 | 180925.00 | 302851.00 | 0.00 | 302851.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|-----------------|------|------|--------------------------|----------|----|----|------|------|-----------------------------|-------------|------------|------------|-------------|------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 965 | TUBE WELL DIV | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1032160.00 | 0.00 | 1032160.00 | 1738820.00 | 0.00 | 1738820.00 |
| | UNNAO | | | MH TOT | | | | | | | 1213085.00 | 0.00 | 1213085.00 | 2041671.00 | 0.00 | 2041671.00 |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | | -1229.00 | 0.00 | -1229.00 | -1807.00 | 0.00 | -1807.00 |
| | | | | | MH TOT | | | | | | -1229.00 | 0.00 | -1229.00 | -1807.00 | 0.00 | -1807.00 |
| | | | | | GRNT TOT | | | | | | 1211856.00 | 0.00 | 1211856.00 | 2039864.00 | 0.00 | 2039864.00 |
| | DIV TOT | | | | | | | | | | 1211856.00 | 0.00 | 1211856.00 | 2039864.00 | 0.00 | 2044406.00 |
| 966 | SARDA CANAL DIV | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141343.00 |
| | UNNAO | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141343.00 |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141343.00 |
| | | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | 86393.00 | 0.00 | 86393.00 | 492046.00 | 0.00 | 492046.00 |
| | | | | | MH TOT | | | | | | 86393.00 | 0.00 | 86393.00 | 492046.00 | 0.00 | 492046.00 |
| | | | | GRNT TOT | | | | | | 86393.00 | 0.00 | 86393.00 | 492046.00 | 0.00 | 492046.00 | |
| | DIV TOT | | | | | | | | | 86393.00 | 0.00 | 86393.00 | 492046.00 | 0.00 | 633389.00 | |
| 985 | TUBE WELL DIV 1 | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 47606.00 | 0.00 | 0.00 | 173321.00 |
| | VARANASI | | | MH TOT | | | | | | | 0.00 | 0.00 | 47606.00 | 0.00 | 0.00 | 173321.00 |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 47606.00 | 0.00 | 0.00 | 173321.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 724731.00 | 0.00 | 724731.00 | 1804524.00 | 0.00 | 1804524.00 |
| | | | | | MH TOT | | | | | | 724731.00 | 0.00 | 724731.00 | 1804524.00 | 0.00 | 1804524.00 |
| | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 95144.00 | 0.00 | 95144.00 | 601942.00 | 0.00 | 601942.00 | |
| | | | | MH TOT | | | | | | 95144.00 | 0.00 | 95144.00 | 601942.00 | 0.00 | 601942.00 | |
| | | | | GRNT TOT | | | | | | 819875.00 | 0.00 | 819875.00 | 2406466.00 | 0.00 | 2406466.00 | |
| | DIV TOT | | | | | | | | | 819875.00 | 0.00 | 867481.00 | 2406466.00 | 0.00 | 2579787.00 | |
| 986 | TUBE WELL C D | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2934.00 |
| | VARANASI | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2934.00 |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2934.00 |
| | | 0094 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 12952.00 | 0.00 | 12952.00 | 1627321.00 | 0.00 | 1627321.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -12952.00 | 0.00 | -12952.00 | -1627321.00 | 0.00 | -1627321.00 |
| | | | | 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 | 2934.00 | |
| 988 | LIFT IRRI C D | 0094 | 2701 | 27 | 101 | 03 | 03 | 29 | Plan | | 352009.00 | 0.00 | 352009.00 | 688996.00 | 0.00 | 688996.00 |
| | VARANASI | | | 28 | 101 | 03 | 03 | 29 | Plan | | 1065301.00 | 0.00 | 1065301.00 | 1802489.00 | 0.00 | 1802489.00 |
| | | | | 55 | 101 | 03 | 03 | 29 | Plan | | 887900.00 | 0.00 | 887900.00 | 1444797.00 | 0.00 | 1444797.00 |
| | | | | MH TOT | | | | | | | 2305210.00 | 0.00 | 2305210.00 | 3936282.00 | 0.00 | 3936282.00 |
| | | | 4701 | 80 | 799 | 03 | 00 | 37 | Plan | | 169153.00 | 0.00 | 169153.00 | 112531.00 | 0.00 | 112531.00 |
| | | | | MH TOT | | | | | | 169153.00 | 0.00 | 169153.00 | 112531.00 | 0.00 | 112531.00 | |
| | | | | GRNT TOT | | | | | | 2474363.00 | 0.00 | 2474363.00 | 4048813.00 | 0.00 | 4048813.00 | |
| | DIV TOT | | | | | | | | | 2474363.00 | 0.00 | 2474363.00 | 4048813.00 | 0.00 | 4048813.00 | |
| 989 | MIN LIFT CAN DN | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 2074992.00 | 0.00 | 2074992.00 | 3703728.00 | 0.00 | 3703728.00 |
| | VARANASI | | | MH TOT | | | | | | | 2074992.00 | 0.00 | 2074992.00 | 3703728.00 | 0.00 | 3703728.00 |
| | | | | | GRNT TOT | | | | | | 2074992.00 | 0.00 | 2074992.00 | 3703728.00 | 0.00 | 3703728.00 |
| | DIV TOT | | | | | | | | | 2074992.00 | 0.00 | 2074992.00 | 3703728.00 | 0.00 | 3703728.00 | |
| 993 | SON MECH C D | 0094 | 2701 | 06 | 101 | 03 | 03 | 29 | Plan | | 86401.00 | 0.00 | 86401.00 | 86401.00 | 0.00 | 86401.00 |
| | VARANASI | | | 29 | 101 | 03 | 03 | 29 | Plan | | 1320184.00 | 0.00 | 1320184.00 | 1320184.00 | 0.00 | 1320184.00 |
| | | | | 33 | 101 | 03 | 03 | 29 | Plan | | 1619846.00 | 0.00 | 1619846.00 | 1619846.00 | 0.00 | 1619846.00 |
| | | | | 34 | 101 | 03 | 03 | 29 | Plan | | 885309.00 | 0.00 | 885309.00 | 885309.00 | 0.00 | 885309.00 |
| | | | | MH TOT | | | | | | | 3911740.00 | 0.00 | 3911740.00 | 3911740.00 | 0.00 | 3911740.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | | |
|---------------------|---------------------|------|------|--------|--------|-----|----|----------|----------|--------------------------|---------------|-------------|-----------------------------|---------------|--------------|----------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 993 | SON MECH C D | 0094 | 4701 | 80 | 799 | 03 | 00 | 37 | Plan | | -63190.00 | 0.00 | -63190.00 | -63190.00 | 0.00 | -63190.00 | |
| | VARANASI | | | 80 | 799 | 04 | 04 | 37 | Plan | | 59472.00 | 0.00 | 59472.00 | 59472.00 | 0.00 | 59472.00 | |
| | | | | MH TOT | | | | | | | -3718.00 | 0.00 | -3718.00 | -3718.00 | 0.00 | -3718.00 | |
| | | | | | | | | | GRNT TOT | | 3908022.00 | 0.00 | 3908022.00 | 3908022.00 | 0.00 | 3908022.00 | |
| | DIV TOT | | | | | | | | | 3908022.00 | 0.00 | 3908022.00 | 3908022.00 | 0.00 | 3908022.00 | | |
| 994 | BANDHI DIV | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 57927.00 | 0.00 | 0.00 | 69772.00 | |
| | VARANASI | | | MH TOT | | | | | | | 0.00 | 0.00 | 57927.00 | 0.00 | 0.00 | 69772.00 | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29565.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29565.00 | |
| | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 57927.00 | 0.00 | 0.00 | 99337.00 | | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 57927.00 | 0.00 | 0.00 | 99337.00 | | |
| 995 | BARRAGE MECHANICAL | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 14131504.00 | 0.00 | 0.00 | 17627434.00 | |
| | MAMT. DIV VARANASI | | | MH TOT | | | | | | | 0.00 | 0.00 | 14131504.00 | 0.00 | 0.00 | 17627434.00 | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3480000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3480000.00 | |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19409600.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19409600.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 14131504.00 | 0.00 | 0.00 | 40517034.00 | |
| | | | 0094 | 2700 | 08 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 835000.00 | 0.00 | 835000.00 |
| | | | | | 09 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2919000.00 | 0.00 | 2919000.00 |
| | | | | | 17 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1083000.00 | 0.00 | 1083000.00 |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 4837000.00 | 0.00 | 4837000.00 |
| | | | | 2701 | 05 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 970000.00 | 0.00 | 970000.00 |
| | | | | | 06 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 503000.00 | 0.00 | 503000.00 |
| | | | | | 10 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 149000.00 | 0.00 | 149000.00 |
| | | | | | 13 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 195000.00 | 0.00 | 195000.00 |
| | | | | | 21 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 651000.00 | 0.00 | 651000.00 |
| | | | | | 23 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 |
| | | | | | 24 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 349000.00 | 0.00 | 349000.00 |
| | | | | | 26 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 95000.00 | 0.00 | 95000.00 |
| | | | | | 51 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 56000.00 | 0.00 | 56000.00 |
| | | | | | 57 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 163000.00 | 0.00 | 163000.00 |
| | | | | | 81 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 191000.00 | 0.00 | 191000.00 |
| | | | | | 82 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 233000.00 | 0.00 | 233000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 3585000.00 | 0.00 | 3585000.00 | |
| | | | 4701 | 80 | 799 | 03 | 00 | 37 | Plan | | -5897252.00 | 0.00 | -5897252.00 | 267730.00 | 0.00 | 267730.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -5000000.00 | 0.00 | -5000000.00 | -481764.00 | 0.00 | -481764.00 | |
| | | | | MH TOT | | | | | | | -10897252.00 | 0.00 | -10897252.00 | -214034.00 | 0.00 | -214034.00 | |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 69335497.00 | 0.00 | 69335497.00 | 162842666.00 | 0.00 | 162842666.00 | |
| | | | | MH TOT | | | | | | | 69335497.00 | 0.00 | 69335497.00 | 162842666.00 | 0.00 | 162842666.00 | |
| | | | | | | | | GRNT TOT | | 58438245.00 | 0.00 | 58438245.00 | 171050632.00 | 0.00 | 171050632.00 | | |
| | DIV TOT | | | | | | | | | 58438245.00 | 0.00 | 72569749.00 | 171050632.00 | 0.00 | 211567666.00 | | |
| 996 | IRRI.CONST.DIV.VARA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 154228.00 | 0.00 | 0.00 | 13712708.00 | |
| | NASI | | | MH TOT | | | | | | | 0.00 | 0.00 | 154228.00 | 0.00 | 0.00 | 13712708.00 | |
| | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 154228.00 | 0.00 | 0.00 | 13712708.00 | | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 154228.00 | 0.00 | 0.00 | 13712708.00 | | |
| GRAND TOTAL: | | | | | | | | | | | 5250076860.00 | 0.00 | 6247604166.00 | 9757514542.00 | 0.00 | 13585532996.00 | |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: IRD

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|---------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 001 | TUBEWELL DIV AGRA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 880119.00 | 2296945.00 |
| | | DIV TOT: | | | | | | | 880119.00 | 2296945.00 |
| 006 | LD AGRA CANAL AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 643000.00 | 781996.00 |
| | | DIV TOT: | | | | | | | 643000.00 | 781996.00 |
| 008 | TAJ BARRAGE CD AGRA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 801915.00 | 801915.00 |
| | | DIV TOT: | | | | | | | 801915.00 | 801915.00 |
| 015 | FLOOD DIVISION SRAVASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 6000.00 | 6000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 20764720.00 | 20764720.00 |
| | | DIV TOT: | | | | | | | 20770720.00 | 20770720.00 |
| 016 | SNK 6, Sravasti | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 47500000.00 | 47500000.00 |
| | | DIV TOT: | | | | | | | 47500000.00 | 47500000.00 |
| 021 | TUBEWELL DIV I ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 210000.00 | 210000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1694984.00 |
| | | DIV TOT: | | | | | | | 210000.00 | 1904984.00 |
| 022 | TUBEWELL DIV 2 ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 306000.00 | 306000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1139913.00 |
| | | DIV TOT: | | | | | | | 306000.00 | 1445913.00 |
| 025 | DRAINAGE DIV ALIGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 700000.00 | 700000.00 |
| | | DIV TOT: | | | | | | | 700000.00 | 700000.00 |
| 030 | MGCC 12 ALIGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 58924.00 | 58924.00 |
| | | DIV TOT: | | | | | | | 58924.00 | 58924.00 |
| 032 | NARORA LGC DIV ALIGARH | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 2047117.00 | 6505212.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 599748.00 |
| | | DIV TOT: | | | | | | | 2047117.00 | 7104960.00 |
| 033 | ALIGARH GC DIV ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 49500.00 |
| | | DIV TOT: | | | | | | | 0.00 | 49500.00 |
| 051 | IRRI DIV I ALLAHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 699942.00 | 699942.00 |
| | | DIV TOT: | | | | | | | 699942.00 | 699942.00 |
| 052 | TUBEWELL DIV I ALLAHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2058829.00 | 3476708.00 |
| | | DIV TOT: | | | | | | | 2058829.00 | 3476708.00 |
| 053 | TUBEWELL DIV 2 ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 215950.00 | 215950.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3222588.00 | 5444186.00 |
| | | DIV TOT: | | | | | | | 3438538.00 | 5660136.00 |
| 054 | TUBEWELL DIV 3 ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 91000.00 | 91000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2573973.00 | 4348970.00 |
| | | DIV TOT: | | | | | | | 2664973.00 | 4439970.00 |
| 058 | QUALITY CONTROL ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 10.00 | 2959.00 |
| | | DIV TOT: | | | | | | | 10.00 | 2959.00 |
| 060 | MIN LIFT CANAL ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 71800.00 | 71800.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 438000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2143018.00 | 3612982.00 |
| | | DIV TOT: | | | | | | | 2214818.00 | 4122782.00 |
| 061 | LIFT IRRI DIV ALLAHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 986849.00 | 1671766.00 |
| | | DIV TOT: | | | | | | | 986849.00 | 1671766.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: IRD

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 062 | FLOOD WORKS DIV ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 1507417.00 | 8312034.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 12179165.00 | 79640805.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1182700.00 | 1182700.00 |
| | | DIV TOT: | | | | | | | 14869282.00 | 89135539.00 |
| 063 | IR W S DIV NAINI ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 988000.00 | 988000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 39350.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 3290144.00 | 5909424.00 |
| | | DIV TOT: | | | | | | | 4278144.00 | 6936774.00 |
| 065 | SSK 39 ALLAHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 859957.00 | 859957.00 |
| | | DIV TOT: | | | | | | | 859957.00 | 859957.00 |
| 067 | BELAN CANAL DIV ALLAHABAD | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 5350000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 5350000.00 |
| 101 | IRRI DIV TANDA AMBEDKARNAGAR | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 175097.00 | 446189.00 |
| | | DIV TOT: | | | | | | | 175097.00 | 446189.00 |
| 102 | TUBEWELL DIV AMBEDKAR NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2806150.00 | 2806150.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1709513.00 | 1709513.00 |
| | | DIV TOT: | | | | | | | 4515663.00 | 4515663.00 |
| 106 | TUBEWELL DIV AURIYA | 8443 | 00 | 108 | xx | xx | xx | NONE | 160400.00 | 160400.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 39140.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1677266.00 | 2826945.00 |
| | | DIV TOT: | | | | | | | 1837666.00 | 3026485.00 |
| 107 | IRRG DIV DIBYAPUR AURIAYA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 23594538.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 7609371.00 | 12641983.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1997058.00 | 2196257.00 |
| | | DIV TOT: | | | | | | | 9606429.00 | 38432778.00 |
| 112 | TUBEWELL DIV AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 73572.00 | 140193.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2689748.00 | 4548882.00 |
| | | DIV TOT: | | | | | | | 2763320.00 | 4689075.00 |
| 114 | FLOOD DIV AZAMGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 15960485.00 | 15960485.00 |
| | | DIV TOT: | | | | | | | 15960485.00 | 15960485.00 |
| 115 | SSK 23 AZAMGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 341025.00 | 341025.00 |
| | | DIV TOT: | | | | | | | 341025.00 | 341025.00 |
| 116 | SSK 32 AZAMGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 171175.00 | 171175.00 |
| | | DIV TOT: | | | | | | | 171175.00 | 171175.00 |
| 126 | TUBEWELL DIV I BADAUN | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3254767.00 | 3725258.00 |
| | | DIV TOT: | | | | | | | 3254767.00 | 3725258.00 |
| 127 | TUBEWELL DIV II BADAUN | 8671 | 00 | 101 | xx | xx | xx | NONE | 763200.00 | 763200.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2440962.00 | 3267551.00 |
| | | DIV TOT: | | | | | | | 3204162.00 | 4030751.00 |
| 128 | TUBEWELL DIV III BADAUN | 8671 | 00 | 101 | xx | xx | xx | NONE | 651750.00 | 651750.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1853936.00 | 3112393.00 |
| | | DIV TOT: | | | | | | | 2505686.00 | 3764143.00 |
| 129 | FLOOD DIV BADAUN | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 123200.00 | 123200.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1913199.00 | 45565912.00 |

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|----------|------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 129 | FLOOD DIV BADAUN | DIV TOT: | | | | | | | 2036399.00 | 45689112.00 |
| 136 | SARYU CANAL DIV I BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 48988.00 | 148752.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 588.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2206854.00 | 5600790.00 |
| | | DIV TOT: | | | | | | | 2255842.00 | 5750130.00 |
| 137 | SNK NANPARA BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 33008.00 | 33008.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 799990.00 | 799990.00 |
| | | DIV TOT: | | | | | | | 832998.00 | 832998.00 |
| 138 | TUBEWELL DIV BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 102266.00 | 613666.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3539577.00 | 3539577.00 |
| | | DIV TOT: | | | | | | | 3641843.00 | 4153243.00 |
| 139 | TW DIV NANPARA BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 242902.00 | 261868.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 27000.00 | 27000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1481906.00 | 2505018.00 |
| | | DIV TOT: | | | | | | | 1751808.00 | 2793886.00 |
| 140 | SAYU DRAINAGE DIV I BAHRAICH | 8671 | 00 | 101 | xx | xx | xx | NONE | 44903.00 | 44903.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 19927544.00 | 30094868.00 |
| | | DIV TOT: | | | | | | | 19972447.00 | 30139771.00 |
| 142 | SNK I NANPARA BAHRAICH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1044966.00 | 1044966.00 |
| | | DIV TOT: | | | | | | | 1044966.00 | 1044966.00 |
| 144 | SNK III BAHRAICH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 20000000.00 | 20000000.00 |
| | | DIV TOT: | | | | | | | 20000000.00 | 20000000.00 |
| 145 | SNK 5 BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 17923.00 | 18987.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1393533.00 | 1393533.00 |
| | | DIV TOT: | | | | | | | 1411456.00 | 1412520.00 |
| 146 | SNK 4 BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 15750000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 136250060.00 | 136250060.00 |
| | | DIV TOT: | | | | | | | 136250060.00 | 152000060.00 |
| 148 | SNK 7 BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 1449060.00 | 1449060.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 32358350.00 | 32358350.00 |
| | | DIV TOT: | | | | | | | 33807410.00 | 33807410.00 |
| 166 | IRRI DIV I BALLIA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 954511.00 |
| | | DIV TOT: | | | | | | | 0.00 | 954511.00 |
| 168 | TUBEWELL DIV II BALLIA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1910591.00 | 1910591.00 |
| | | DIV TOT: | | | | | | | 1910591.00 | 1910591.00 |
| 170 | FLOOD DIV BALLIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 38.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 157917991.00 |
| | | DIV TOT: | | | | | | | 0.00 | 157918029.00 |
| 180 | BAN KHAND BALRAMPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 48189511.00 |
| | | DIV TOT: | | | | | | | 0.00 | 48189511.00 |
| 181 | TUBEWELL DIV BALRAMPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2058385.00 | 3169400.00 |
| | | DIV TOT: | | | | | | | 2058385.00 | 3169400.00 |
| 186 | SNK III BALRAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2072.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 189997.00 |

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|----------|--|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 186 | SNK III BALRAMPUR | DIV TOT: | | | | | | | 0.00 | 192069.00 |
| 189 | Rapti Canal Construction Division I, Tulsipur, Balrampur | 8443 | 00 | 108 | xx | xx | xx | NONE | 135658653.00 | 135658653.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 143161469.00 | 143161469.00 |
| | | DIV TOT: | | | | | | | 278820122.00 | 278820122.00 |
| 198 | IRRI DIV 3 BANDA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1103000.00 | 1103000.00 |
| | | DIV TOT: | | | | | | | 1103000.00 | 1103000.00 |
| 199 | TUBEWELL DIV BANDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 4510846.00 | 4510846.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5123899.00 | 5123899.00 |
| | | DIV TOT: | | | | | | | 9634745.00 | 9634745.00 |
| 201 | MINOR LIFT BANDA | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 42900.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 467958.00 | 467958.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1246972.00 | 1246972.00 |
| | | DIV TOT: | | | | | | | 1714930.00 | 1757830.00 |
| 209 | TUBEWELL DIV I BARABANKI | 8443 | 00 | 108 | xx | xx | xx | NONE | 15413.00 | 15413.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1081206.00 | 1081206.00 |
| | | DIV TOT: | | | | | | | 1096619.00 | 1096619.00 |
| 210 | FLOOD WORKS DIV BARABANKI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 65918491.00 | 178500124.00 |
| | | DIV TOT: | | | | | | | 65918491.00 | 178500124.00 |
| 222 | TUBEWELL DIV I BAREILLY | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 273581.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2144645.00 | 3863531.00 |
| | | DIV TOT: | | | | | | | 2144645.00 | 4137112.00 |
| 224 | TUBEWELL DIV II BAREILLY | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 662684.00 | 2396761.00 |
| | | DIV TOT: | | | | | | | 662684.00 | 2396761.00 |
| 226 | IRRI WORKSHOP DIV BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 11000000.00 | 73491000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 11524292.00 | 20442199.00 |
| | | DIV TOT: | | | | | | | 22524292.00 | 93933199.00 |
| 227 | HEAD WORK SC DIV BAREILLY | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 9554903.00 | 9554903.00 |
| | | DIV TOT: | | | | | | | 9554903.00 | 9554903.00 |
| 230 | FLOOD DIVISION BAREILLY | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1976146.00 | 1976146.00 |
| | | DIV TOT: | | | | | | | 1976146.00 | 1976146.00 |
| 238 | TUBEWELL DIV I BASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 81796.00 | 119520.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3106000.00 | 5246000.00 |
| | | DIV TOT: | | | | | | | 3187796.00 | 5365520.00 |
| 242 | FLOOD WORKS DIV I BASTI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3446186.00 | 27121023.00 |
| | | DIV TOT: | | | | | | | 3446186.00 | 27121023.00 |
| 248 | SNK 4 BASTI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 8595050.00 | 8595050.00 |
| | | DIV TOT: | | | | | | | 8595050.00 | 8595050.00 |
| 249 | RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 13042185.00 | 128299000.00 |
| | | DIV TOT: | | | | | | | 13042185.00 | 128299000.00 |
| 253 | Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 9491873.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 570070.00 | 570070.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 7375000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3508448.00 | 75000000.00 |
| | | DIV TOT: | | | | | | | 4078518.00 | 92436943.00 |

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|----------|------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 265 | IRRIGATION DIV BIJNORE | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4594623.00 | 4594623.00 |
| | | DIV TOT: | | | | | | | 4594623.00 | 4594623.00 |
| 267 | TUBEWELL DIV I BIJNORE | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2478657.00 | 2478657.00 |
| | | DIV TOT: | | | | | | | 2478657.00 | 2478657.00 |
| 268 | MGCC DIV 5 BIJNORE | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 8947252.00 | 8947252.00 |
| | | DIV TOT: | | | | | | | 8947252.00 | 8947252.00 |
| 272 | EGCC DIV 6 NAZIBABAD BIJNORE | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1460537.00 | 1460537.00 |
| | | DIV TOT: | | | | | | | 1460537.00 | 1460537.00 |
| 276 | MGCC DIV-7 BIJNORE | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 14280745.00 | 14280745.00 |
| | | DIV TOT: | | | | | | | 14280745.00 | 14280745.00 |
| 286 | TW DIV NORTH BULANDBAHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 3931.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 3931.00 | 104650.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1650158.00 | 1650158.00 |
| | | DIV TOT: | | | | | | | 1654089.00 | 1758739.00 |
| 294 | UMBGC DN KHURJA BULANDBAHAR | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 1552445.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1552445.00 |
| 295 | MGCC DIV 10 BULANDBAHAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 26039082.00 | 26039082.00 |
| | | DIV TOT: | | | | | | | 26039082.00 | 26039082.00 |
| 298 | BDGC DIV BULANDBAHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 4000000.00 | 12288907.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 10939483.00 | 26499907.00 |
| | | DIV TOT: | | | | | | | 14939483.00 | 38788814.00 |
| 299 | MGCC DIV-8 BULANDBAHAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 22065672.00 | 22065672.00 |
| | | DIV TOT: | | | | | | | 22065672.00 | 22065672.00 |
| 336 | TUBEWELL DIV CHANDAULI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2282701.00 | 4207525.00 |
| | | DIV TOT: | | | | | | | 2282701.00 | 4207525.00 |
| 341 | IRRI DIV KARVI CHITRAKOOT | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3459247.00 | 3559247.00 |
| | | DIV TOT: | | | | | | | 3459247.00 | 3559247.00 |
| 342 | IRRI C D KARVI CHITRAKOOT | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 3196895.00 | 5533006.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 38543709.00 | 68594234.00 |
| | | DIV TOT: | | | | | | | 41740604.00 | 74127240.00 |
| 345 | Tube Well Div Amethi | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1946867.00 | 2585529.00 |
| | | DIV TOT: | | | | | | | 1946867.00 | 2585529.00 |
| 402 | IRRI DIV 2 DEORIA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 372886.00 | 372886.00 |
| | | DIV TOT: | | | | | | | 372886.00 | 372886.00 |
| 403 | T W MAINT DIV DEORIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 4080.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1651524.00 | 2419549.00 |
| | | DIV TOT: | | | | | | | 1651524.00 | 2423629.00 |
| 404 | T W DN 2 SALEMPUR DEORIA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2207339.00 | 4030109.00 |
| | | DIV TOT: | | | | | | | 2207339.00 | 4030109.00 |
| 405 | FLOOD WORKS DIV DEORIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 1432727.00 | 2255332.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 75200.00 | 75200.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 47210009.00 | 111670999.00 |
| | | DIV TOT: | | | | | | | 48717936.00 | 114001531.00 |
| 416 | IRRI DIV ETAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 473126.00 | 203643969.00 |

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|----------|-------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 416 | IRRI DIV ETAH | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 61117344.00 | 63381564.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 112295270.00 |
| | | DIV TOT: | | | | | | | 61590470.00 | 379320803.00 |
| 418 | TUBEWELL DIV ETAH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 701513.00 | 1981513.00 |
| | | DIV TOT: | | | | | | | 701513.00 | 1981513.00 |
| 419 | DRAINAGE DIV ETAH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1499993.00 | 2999993.00 |
| | | DIV TOT: | | | | | | | 1499993.00 | 2999993.00 |
| 423 | TUBEWELL DIV KANSHIRAM NAGAR | 8671 | 00 | 101 | xx | xx | xx | NONE | 413500.00 | 413500.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2693158.00 | 2693158.00 |
| | | DIV TOT: | | | | | | | 3106658.00 | 3106658.00 |
| 424 | Irrigation div Kansiram Nagar | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 190167.00 | 190167.00 |
| | | DIV TOT: | | | | | | | 190167.00 | 190167.00 |
| 429 | IRRI DIV ETAWAH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2999802.00 | 2999802.00 |
| | | DIV TOT: | | | | | | | 2999802.00 | 2999802.00 |
| 430 | TUBEWELL DIV 1 ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 2583532.00 | 2605145.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 914200.00 | 914200.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2648697.00 | 4343849.00 |
| | | DIV TOT: | | | | | | | 6146429.00 | 7863194.00 |
| 432 | L G C DIV ETAWAH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 470000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 470000.00 |
| 433 | B L G C DIV ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 250.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 250.00 | 250.00 |
| | | DIV TOT: | | | | | | | 250.00 | 500.00 |
| 440 | IRRI DIV FAIZABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 256678.00 | 256678.00 |
| | | DIV TOT: | | | | | | | 256678.00 | 256678.00 |
| 441 | SARYU CAN C D FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 160328000.00 | 160486483.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 81655400.00 | 95849286.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 9549010.00 | 9549010.00 |
| | | DIV TOT: | | | | | | | 251532410.00 | 265884779.00 |
| 443 | TUBE WELL DIV 2 FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | -856.00 | 0.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1885256.00 | 3010707.00 |
| | | DIV TOT: | | | | | | | 1884400.00 | 3010707.00 |
| 447 | LIFT IRRI DIV FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 7000000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 355310.00 | 16248318.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2180275.00 | 3688170.00 |
| | | DIV TOT: | | | | | | | 2535585.00 | 26936488.00 |
| 448 | FLOOD WORKS DIV FAIZABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7499906.00 | 7499906.00 |
| | | DIV TOT: | | | | | | | 7499906.00 | 7499906.00 |
| 449 | W/S EREC DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 10000000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 16216842.00 | 26484046.00 |
| | | DIV TOT: | | | | | | | 16216842.00 | 36484046.00 |
| 462 | T W DN FATEHGARH FARRUKHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 414673.00 | 1449586.00 |
| | | DIV TOT: | | | | | | | 414673.00 | 1449586.00 |
| 468 | IRRI DIV FATEHPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 297990.00 | 297990.00 |

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|----------|---------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 468 | IRRI DIV FATEHPUR | DIV TOT: | | | | | | | 297990.00 | 297990.00 |
| 471 | TUBEWELL DIV 1 FATEHPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3037084.00 | 5114017.00 |
| | | DIV TOT: | | | | | | | 3037084.00 | 5114017.00 |
| 473 | DRAINAGE DIV FATEHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 40533.00 | 108045.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 17523.00 | 17523.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1499999.00 | 2999998.00 |
| | | DIV TOT: | | | | | | | 1558055.00 | 3125566.00 |
| 474 | L G C DIV FATEHPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 35430.00 | 35430.00 |
| | | DIV TOT: | | | | | | | 35430.00 | 35430.00 |
| 488 | TUBEWELL DIV FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 354500.00 | 354500.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 136000.00 | 136000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1231689.00 |
| | | DIV TOT: | | | | | | | 490500.00 | 1722189.00 |
| 489 | IRRI CONS DIV FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1927367.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 1448208.00 | 3995580.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4830503.00 | 14909412.00 |
| | | DIV TOT: | | | | | | | 6278711.00 | 20832359.00 |
| 501 | TUBEWELL DIV GHAZIABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1969640.00 | 2579513.00 |
| | | DIV TOT: | | | | | | | 1969640.00 | 2579513.00 |
| 502 | IRRI C D GHAZIABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 33982500.00 | 36408500.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 2867194.00 | 8820563.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4650733.00 | 4650733.00 |
| | | DIV TOT: | | | | | | | 41500427.00 | 49879796.00 |
| 505 | MGCC DIV-13 GARHMUKTESHWAR GZBD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6558314.00 | 6558314.00 |
| | | DIV TOT: | | | | | | | 6558314.00 | 6558314.00 |
| 506 | MGCC DIV-14 GARMUKTESHWAR GZBD | 8443 | 00 | 108 | xx | xx | xx | NONE | 200000.00 | 200000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 4353.00 | 4353.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 18975010.00 | 18975010.00 |
| | | DIV TOT: | | | | | | | 19179363.00 | 19179363.00 |
| 512 | TUBE WELL DIV 1 GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 37200.00 | 50962.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2917045.00 | 2917045.00 |
| | | DIV TOT: | | | | | | | 2954245.00 | 2968007.00 |
| 513 | TUBE WELL DIV 2 GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 267.00 | 534.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2403740.00 | 2403740.00 |
| | | DIV TOT: | | | | | | | 2404007.00 | 2404274.00 |
| 515 | MIN LIFT CAN DN GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 213204.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2899026.00 | 2934828.00 |
| | | DIV TOT: | | | | | | | 2899026.00 | 3148032.00 |
| 516 | DEOKALI PU CD 1 GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1377549.00 | 1377549.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 30951237.00 | 30951237.00 |
| | | DIV TOT: | | | | | | | 32328786.00 | 32328786.00 |
| 527 | TUBE WELL DIV GONDA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3665179.00 | 4507903.00 |
| | | DIV TOT: | | | | | | | 3665179.00 | 4507903.00 |
| 529 | FLOOD WORKS DIV GONDA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 21182614.00 | 48380308.00 |

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|----------|----------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 529 | FLOOD WORKS DIV GONDA | DIV TOT: | | | | | | | 21182614.00 | 48380308.00 |
| 530 | SARYU DRAINAGE DN 1 GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 2374.00 | 2374.00 |
| | | DIV TOT: | | | | | | | 2374.00 | 2374.00 |
| 531 | S N K 1 GONDA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3778941.00 | 3778941.00 |
| | | DIV TOT: | | | | | | | 3778941.00 | 3778941.00 |
| 532 | S N K 2 GONDA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 12409676.00 | 12409676.00 |
| | | DIV TOT: | | | | | | | 12409676.00 | 12409676.00 |
| 533 | S N K 3 GONDA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2384248.00 | 2384248.00 |
| | | DIV TOT: | | | | | | | 2384248.00 | 2384248.00 |
| 534 | SARYU CAN DN 4 GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 74782.00 | 74782.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5676731.00 | 5676731.00 |
| | | DIV TOT: | | | | | | | 5751513.00 | 5751513.00 |
| 535 | SARYU CAN DN 5 GONDA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 21800000.00 | 21800000.00 |
| | | DIV TOT: | | | | | | | 21800000.00 | 21800000.00 |
| 539 | Saryu Drainage Division 3, Gonda | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 29999709.00 | 29999709.00 |
| | | DIV TOT: | | | | | | | 29999709.00 | 29999709.00 |
| 551 | IRRI DIV 1 GORAKHPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 451723.00 | 451723.00 |
| | | DIV TOT: | | | | | | | 451723.00 | 451723.00 |
| 552 | TUBE WELL DIV 1 GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 89629.00 | 89629.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 89629.00 | 89629.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 667746.00 | 1969154.00 |
| | | DIV TOT: | | | | | | | 847004.00 | 2148412.00 |
| 553 | TUBE WELL DIV 2 GORAKHPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2574776.00 | 4348178.00 |
| | | DIV TOT: | | | | | | | 2574776.00 | 4348178.00 |
| 555 | TUBE WELL CONT. DN GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1221831.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 1221831.00 |
| | | DIV TOT: | | | | | | | 0.00 | 2443662.00 |
| 557 | FLOOD DIV GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 509638.00 | 27043387.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 19625376.00 | 31854790.00 |
| | | DIV TOT: | | | | | | | 20135014.00 | 58898177.00 |
| 558 | IRRI W/S DIV GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 14872463.00 | 35303324.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1239.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 4321613.00 | 12394855.00 |
| | | DIV TOT: | | | | | | | 19194076.00 | 47699418.00 |
| 559 | DRAINAGE DIV GORAKHPUR | 8671 | 00 | 101 | xx | xx | xx | NONE | 49772.00 | 49772.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 3499485.00 | 26108769.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 25059970.00 | 59979725.00 |
| | | DIV TOT: | | | | | | | 28609227.00 | 86138266.00 |
| 560 | S N K 1 GORAKHPUR | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 147368.00 | 147368.00 |
| | | DIV TOT: | | | | | | | 147368.00 | 147368.00 |
| 561 | LIFT IRRIGATION GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 125652.00 | 217520.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2395557.00 | 4053405.00 |
| | | DIV TOT: | | | | | | | 2521209.00 | 4270925.00 |
| 562 | FLOOD DIV 2 GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 3085531.00 |

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|----------|---------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 562 | FLOOD DIV 2 GORAKHPUR | 8671 | 00 | 101 | xx | xx | xx | NONE | 188415.00 | 188415.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 22760587.00 | 195875972.00 |
| | | DIV TOT: | | | | | | | 22949002.00 | 199149918.00 |
| 571 | TUBE WELL DIV HAMIRPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2754067.00 | 2754067.00 |
| | | DIV TOT: | | | | | | | 2754067.00 | 2754067.00 |
| 574 | MIN LIFT DIV HAMIRPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2373172.00 | 2373172.00 |
| | | DIV TOT: | | | | | | | 2373172.00 | 2373172.00 |
| 575 | MAUDHA DAM C D HAMIRPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 3407898.00 | 3407898.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 68589855.00 | 68589855.00 |
| | | DIV TOT: | | | | | | | 71997753.00 | 71997753.00 |
| 581 | TUBE WELL DIV HARDOI | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 9500.00 | 185755.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3013630.00 | 5239630.00 |
| | | DIV TOT: | | | | | | | 3023130.00 | 5425385.00 |
| 583 | N W M P SHARDA CANAL DIV HARDOI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 349676.00 | 349676.00 |
| | | DIV TOT: | | | | | | | 349676.00 | 349676.00 |
| 593 | EGC D2 MAYAPUR HARIDWAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3142268.00 | 3142268.00 |
| | | DIV TOT: | | | | | | | 3142268.00 | 3142268.00 |
| 601 | TUBE WELL DIV ORAI JALAUN | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1605284.00 | 2800849.00 |
| | | DIV TOT: | | | | | | | 1605284.00 | 2800849.00 |
| 602 | TUBE WELL DIV 2 ORAI JALAUN | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1130138.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1130138.00 |
| 604 | BETWA CL DIV 1 ORAI JALAUN | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 50000.00 | 1114736.00 |
| | | DIV TOT: | | | | | | | 50000.00 | 1114736.00 |
| 605 | BETWA CL DIV 2 ORAI JALAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 224.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 224.00 | 224.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1323475.00 | 1835201.00 |
| | | DIV TOT: | | | | | | | 1323699.00 | 1835649.00 |
| 613 | TUBE WELL DIV 1 JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 46146.00 | 88288.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2725000.00 | 4584000.00 |
| | | DIV TOT: | | | | | | | 2771146.00 | 4672288.00 |
| 615 | MIN LIFT CANAL DIV JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 212000.00 | 212000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1229992.00 | 2073873.00 |
| | | DIV TOT: | | | | | | | 1441992.00 | 2285873.00 |
| 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 | 19547724.00 | 44951346.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 15745103.00 | 59989010.00 |
| | | DIV TOT: | | | | | | | 35292827.00 | 104940356.00 |
| 629 | MATATILA DAM DIV JHANSI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 713181.00 |
| | | DIV TOT: | | | | | | | 0.00 | 713181.00 |
| 630 | SAPRAR DIV JHANSI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 3459307.00 |
| | | DIV TOT: | | | | | | | 0.00 | 3459307.00 |
| 631 | LIFT CANAL DIV JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 4000000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 820817.00 |

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|----------|--------------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 631 | LIFT CANAL DIV JHANSI | DIV TOT: | | | | | | | 0.00 | 40820817.00 |
| 641 | TUBE WELL DIV AMROHA JYOTIVA F NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 764182.00 | 818736.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1741909.00 | 3378268.00 |
| | | DIV TOT: | | | | | | | 2506091.00 | 4197004.00 |
| 643 | MGCC DIV-4 AMROHA JYOTIVA F NAGAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 19070080.00 | 19070080.00 |
| | | DIV TOT: | | | | | | | 19070080.00 | 19070080.00 |
| 646 | TUBE WELL DIV KANNAUJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 5310.00 | 5310.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1556566.00 | 2318706.00 |
| | | DIV TOT: | | | | | | | 1561876.00 | 2324016.00 |
| 647 | IRRIGATION DIV KANNAUJ | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 232755.00 | 232755.00 |
| | | DIV TOT: | | | | | | | 232755.00 | 232755.00 |
| 650 | TUBEWELL DIV MATI KANPUR DEHAT | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1970513.00 | 3422334.00 |
| | | DIV TOT: | | | | | | | 1970513.00 | 3422334.00 |
| 651 | TUBE WELL DIV 1 KANPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1214131.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1214131.00 |
| 655 | MIN LIFT CANAL DIV KANPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1838147.00 | 3034406.00 |
| | | DIV TOT: | | | | | | | 1838147.00 | 3034406.00 |
| 657 | IRRI W/S DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1586000.00 | 1741000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 2789383.00 | 14053544.00 |
| | | DIV TOT: | | | | | | | 4375383.00 | 15794544.00 |
| 658 | BAR C D 1 KANPUR | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 2274180.00 | 4361477.00 |
| | | DIV TOT: | | | | | | | 2274180.00 | 4361477.00 |
| 659 | BAR C D 2 KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | -500000.00 | 37750000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 2853619.00 | 3505291.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 248973.00 |
| | | DIV TOT: | | | | | | | 2353619.00 | 41504264.00 |
| 661 | PARI BHAN KHAND KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 89692247.00 | 1289888246.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 18741775.00 | 190797871.00 |
| | | DIV TOT: | | | | | | | 108434022.00 | 1480686117.00 |
| 662 | L G C DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1030.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 1763362.00 | 2693661.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 517417.00 |
| | | DIV TOT: | | | | | | | 1763362.00 | 3212108.00 |
| 663 | IRRI DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 21260.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 148225.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 147973326.00 | 196112634.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5139824.00 | 5139824.00 |
| | | DIV TOT: | | | | | | | 153113150.00 | 201421943.00 |
| 664 | BARRAGE MECHANICAL MAMT. DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 6096067.00 | 9400441.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 600000.00 | 3890258.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 35235897.00 | 139728743.00 |
| | | DIV TOT: | | | | | | | 41931964.00 | 153019442.00 |
| 668 | IRRIGATION DIV KAUSHAMBI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 230214.00 | 230214.00 |
| | | DIV TOT: | | | | | | | 230214.00 | 230214.00 |

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|----------|-----------------------------------|-----------------|--------|-------|----|----|----|------|----------------------|---------------------------|
| 671 | IRRI DIV 1 KHERI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 316377.00 | 316377.00 |
| | | DIV TOT: | | | | | | | 316377.00 | 316377.00 |
| 673 | IRRI DIV SARDANA KHERI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 12523230.00 | 12523230.00 |
| | | DIV TOT: | | | | | | | 12523230.00 | 12523230.00 |
| 674 | TUBE WELL DIV 1 KHERI | 8443 | 00 | 108 | xx | xx | xx | NONE | 408932.00 | 408932.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3210666.00 | 5293256.00 |
| | | DIV TOT: | | | | | | | 3619598.00 | 5702188.00 |
| 676 | FLOOD DIV SHARDANAGAR, KHERI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 50.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 37303459.00 | 72999290.00 |
| | | DIV TOT: | | | | | | | 37303459.00 | 72999340.00 |
| 681 | FLOOD DIV KUSHINAGAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 105410983.00 | 539780572.00 |
| | | DIV TOT: | | | | | | | 105410983.00 | 539780572.00 |
| 683 | IRRI DIV LALITPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1432680.00 | 1432680.00 |
| | | DIV TOT: | | | | | | | 1432680.00 | 1432680.00 |
| 686 | IRRI CONST DIV 2 LALITPUR | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 1511409.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1511409.00 |
| 687 | IRRI CONST DIV 3 LALITPUR | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 2848382.00 | 6684337.00 |
| | | DIV TOT: | | | | | | | 2848382.00 | 6684337.00 |
| 688 | RAJGHAT CANAL CONST DIV LALITPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 164001.00 | 164001.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 177641.00 |
| | | DIV TOT: | | | | | | | 164001.00 | 341642.00 |
| 694 | TUBE WELL DIV LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3001392422.00 | 5502763853.00 |
| | | DIV TOT: | | | | | | | 3001392422.00 | 5502763853.00 |
| 695 | TUBE WELL CONST DIV LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 130784.00 | 290308.00 |
| | | DIV TOT: | | | | | | | 130784.00 | 290308.00 |
| 696 | TUBE WELL (I & P) DIV 3 LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 49943.00 |
| | | DIV TOT: | | | | | | | 0.00 | 49943.00 |
| 700 | MINOR LIFT DIV LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1531177.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1531177.00 |
| 702 | SHARDA CANAL DIV 1 LUCKNOW | 8671 | 00 | 101 | xx | xx | xx | NONE | 257137.00 | 257137.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 1270500.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3627617.00 | 16840767.00 |
| | | DIV TOT: | | | | | | | 3884754.00 | 18368404.00 |
| 706 | INV CTRL DIV LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 392154.00 |
| | | DIV TOT: | | | | | | | 0.00 | 392154.00 |
| 707 | SURVEY & INVESTI DIV LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 191837.00 | 1140880.00 |
| | | DIV TOT: | | | | | | | 191837.00 | 1140880.00 |
| 711 | IRRIGATION CONST. DIV I LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2160309.00 | 2160309.00 |
| | | DIV TOT: | | | | | | | 2160309.00 | 2160309.00 |
| 725 | IRRI DIV 1 MAHARAJ GANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 2418.00 | 2418.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 266335.00 | 266335.00 |
| | | DIV TOT: | | | | | | | 268753.00 | 268753.00 |
| 726 | IRRI DIV 2 MAHARAJGANJ | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 77005933.00 | 159156960.00 |
| | | DIV TOT: | | | | | | | 77005933.00 | 159156960.00 |

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|----------|-----------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 727 | TUBE WELL DIV MAHARAJGANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 136.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 108000.00 | 108000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 54266.00 | 1696075.00 |
| | | DIV TOT: | | | | | | | 162266.00 | 1804211.00 |
| 734 | M D C DIV 1 MAHOBA | 8443 | 00 | 108 | xx | xx | xx | NONE | 4308730.00 | 4308730.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 97786144.00 | 97786144.00 |
| | | DIV TOT: | | | | | | | 102094874.00 | 102094874.00 |
| 738 | TUBE WELL DIV MAINPURI | 8443 | 00 | 108 | xx | xx | xx | NONE | 334800.00 | 334800.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1851735.00 |
| | | DIV TOT: | | | | | | | 334800.00 | 2186535.00 |
| 739 | L G C DIV MAINPURI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 177206.00 |
| | | DIV TOT: | | | | | | | 0.00 | 177206.00 |
| 743 | IRRI CONST DIV MATHURA | 8443 | 00 | 108 | xx | xx | xx | NONE | 3520835.00 | 3520835.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 2745317.00 | 2745317.00 |
| | | DIV TOT: | | | | | | | 6266152.00 | 6266152.00 |
| 746 | L M B D GANGA C MATHURA | 8443 | 00 | 108 | xx | xx | xx | NONE | 217200.00 | 15232720.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 4538571.00 | 38921646.00 |
| | | DIV TOT: | | | | | | | 4755771.00 | 54154366.00 |
| 747 | UPER DIN AGRA CANAL MATHURA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 28979000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 215288.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1599972.00 |
| | | DIV TOT: | | | | | | | 0.00 | 30794260.00 |
| 751 | IRRI DIV MAU | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7363997.00 | 15362415.00 |
| | | DIV TOT: | | | | | | | 7363997.00 | 15362415.00 |
| 752 | TUBE WELL DIV MAU | 8443 | 00 | 108 | xx | xx | xx | NONE | 92500.00 | 92500.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 584073.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2039258.00 | 3890092.00 |
| | | DIV TOT: | | | | | | | 2131758.00 | 4566665.00 |
| 755 | TUBE WELL DIV EAST MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 12000.00 | 144150.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 5000.00 | 49050.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 848866.00 |
| | | DIV TOT: | | | | | | | 17000.00 | 1042066.00 |
| 756 | TUBE WELL DIV WEST BAGHPAT | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1858675.00 | 3178624.00 |
| | | DIV TOT: | | | | | | | 1858675.00 | 3178624.00 |
| 759 | IRRI W/S DIV MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 5175395.00 | 23412601.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 8250.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 8404956.00 | 9558229.00 |
| | | DIV TOT: | | | | | | | 13580351.00 | 32979080.00 |
| 760 | DRAINAGE DIV I MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2500000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 274863.00 | 274863.00 |
| | | DIV TOT: | | | | | | | 274863.00 | 25274863.00 |
| 762 | MGCC DIV 6 MEERUT | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 2305959.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1134010.00 | 1134010.00 |
| | | DIV TOT: | | | | | | | 1134010.00 | 3439969.00 |

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|----------|-----------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 763 | ANUPSAGAR BGC MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 198150.00 | 760590.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 979516.00 | 979516.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1817915.00 | 1817915.00 |
| | | DIV TOT: | | | | | | | 2995581.00 | 3558021.00 |
| 764 | MEERUT GANG CAN MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 890000.00 | 1615000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 20959.00 | 205048.00 |
| | | DIV TOT: | | | | | | | 910959.00 | 1820048.00 |
| 771 | IRRI DIV CHUNAR MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 743000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 102998.00 | 102998.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 20321376.00 | 31764102.00 |
| | | DIV TOT: | | | | | | | 20424374.00 | 32610100.00 |
| 772 | TUBEWELL DIV MIRZAPUR | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 352162.00 | 352162.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3229825.00 | 3712833.00 |
| | | DIV TOT: | | | | | | | 3581987.00 | 4064995.00 |
| 774 | MIN LIFT DIV MIRZAPUR | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 77669.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2511247.00 | 3124302.00 |
| | | DIV TOT: | | | | | | | 2511247.00 | 3201971.00 |
| 786 | SIRSI DAM DIV MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 23661.00 | 23661.00 |
| | | DIV TOT: | | | | | | | 23661.00 | 23661.00 |
| 792 | IRRI DIV MORADABAD | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 583199.00 | 583199.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 308500.00 | 308500.00 |
| | | DIV TOT: | | | | | | | 891699.00 | 891699.00 |
| 794 | TUBEWELL DIV I MORADABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2437451.00 | 4112639.00 |
| | | DIV TOT: | | | | | | | 2437451.00 | 4112639.00 |
| 796 | TWD CHANDAUSI MORADABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 2124999.00 |
| | | DIV TOT: | | | | | | | 0.00 | 2124999.00 |
| 799 | MGCC 15 MORADABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 31984079.00 | 31984079.00 |
| | | DIV TOT: | | | | | | | 31984079.00 | 31984079.00 |
| 800 | MGCC DIV-16 CHANBDAUSI MORADABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 34905712.00 | 34905712.00 |
| | | DIV TOT: | | | | | | | 34905712.00 | 34905712.00 |
| 801 | MGCC 9 SAMBHAL MORADABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 16741813.00 | 16741813.00 |
| | | DIV TOT: | | | | | | | 16741813.00 | 16741813.00 |
| 803 | TUBEWELL DIV MUZAFFARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2355.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1889985.00 | 3189793.00 |
| | | DIV TOT: | | | | | | | 1889985.00 | 3192148.00 |
| 805 | DRAINAGE DIV MUZAFFARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 5699655.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 5699655.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4993282.00 | 4993282.00 |
| | | DIV TOT: | | | | | | | 4993282.00 | 16392592.00 |
| 807 | MZR DIV GANGA CANAL MUZAFFARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1265000.00 | 2411694.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 1165220.00 | 2439870.00 |
| | | DIV TOT: | | | | | | | 2430220.00 | 4851564.00 |
| 822 | IRRIGATION CONST DIV OKHLA | 8443 | 00 | 108 | xx | xx | xx | NONE | 14877243.00 | 92964218.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 2164.00 |

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|----------|---|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 822 | IRRIGATION CONST DIV OKHLA | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 4850248.00 | 44688141.00 |
| | | DIV TOT: | | | | | | | 19727491.00 | 137654523.00 |
| 823 | HEAD WORKS AGRA CANAL OKHLA NEW DELHI | 8443 | 00 | 108 | xx | xx | xx | NONE | 6875000.00 | 86147512.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 34383047.00 | 131138409.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 33798698.00 | 33798698.00 |
| | | DIV TOT: | | | | | | | 75056745.00 | 251084619.00 |
| 831 | CMD KALAGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1513491.00 | 1513491.00 |
| | | DIV TOT: | | | | | | | 1513491.00 | 1513491.00 |
| 832 | CSD III KALAGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 98054.00 | 98054.00 |
| | | DIV TOT: | | | | | | | 98054.00 | 98054.00 |
| 834 | RG DAM KALAGARH | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 28.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2066577.00 | 2066577.00 |
| | | DIV TOT: | | | | | | | 2066577.00 | 2066605.00 |
| 843 | FLOOD DIV P PUR PILIBHIT | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 43041648.00 | 68041648.00 |
| | | DIV TOT: | | | | | | | 43041648.00 | 68041648.00 |
| 844 | SARDA SAGAR DAM PILIBHIT | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 989674.00 |
| | | DIV TOT: | | | | | | | 0.00 | 989674.00 |
| 854 | IRRI DIV PRATAPGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 8884.00 | 634886.00 |
| | | DIV TOT: | | | | | | | 8884.00 | 634886.00 |
| 855 | IRRI DIV II PRATAPGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1581095.00 | 1581095.00 |
| | | DIV TOT: | | | | | | | 1581095.00 | 1581095.00 |
| 863 | TUBE WELL DIV RAIBAREILLY | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 407909.00 | 1662398.00 |
| | | DIV TOT: | | | | | | | 407909.00 | 1662398.00 |
| 864 | SSK 6 RAIBAREILLY | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1235693.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1235693.00 |
| 865 | SSK 45 RAIBAREILLY | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 178025.00 | 178025.00 |
| | | DIV TOT: | | | | | | | 178025.00 | 178025.00 |
| 867 | SARDA CL (SOUTH) RAIBAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 110649.00 | 110649.00 |
| | | DIV TOT: | | | | | | | 110649.00 | 110649.00 |
| 872 | TUBE WELL DIV RAMPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1972954.00 | 3362950.00 |
| | | DIV TOT: | | | | | | | 1972954.00 | 3362950.00 |
| 873 | RAMPUR CANL DIV RAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 312280.00 | 465280.00 |
| | | DIV TOT: | | | | | | | 312280.00 | 465280.00 |
| 877 | I&P (Q C) (W B) ROORKEE | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 168572.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 657320.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 803119.00 | 803119.00 |
| | | DIV TOT: | | | | | | | 803119.00 | 1629011.00 |
| 887 | NORTH DIV G C ROORKEE | 8443 | 00 | 108 | xx | xx | xx | NONE | 343553.00 | 1177553.00 |
| | | DIV TOT: | | | | | | | 343553.00 | 1177553.00 |
| 888 | MGC QUALITY CONTROL DIV-2 HARIDWAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 12272179.00 | 12272179.00 |
| | | DIV TOT: | | | | | | | 12272179.00 | 12272179.00 |
| 889 | Samanantar Devband Branch Division, Roorkee | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 496604.00 |
| | | DIV TOT: | | | | | | | 0.00 | 496604.00 |
| 897 | TUBE WELL DIV 1 SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 450362.00 | 450362.00 |

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|----------|---|------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 897 | TUBE WELL DIV 1 SAHARANPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1390000.00 |
| | DIV TOT: | | | | | | | | 450362.00 | 1840362.00 |
| 899 | IRRI C D SAHARANPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 41710596.00 | 45050351.00 |
| | DIV TOT: | | | | | | | | 41710596.00 | 45050351.00 |
| 900 | U D E Y CAN DIV SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 57409.00 | 57409.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1747714.00 | 2702583.00 |
| | DIV TOT: | | | | | | | | 1805123.00 | 2759992.00 |
| 901 | YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 551078.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 217470.00 | 10503923.00 |
| | DIV TOT: | | | | | | | | 217470.00 | 11055001.00 |
| 903 | TUBEWELL DIV SHAHJAHANPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3154824.00 | 4986947.00 |
| | DIV TOT: | | | | | | | | 3154824.00 | 4986947.00 |
| 905 | SHARDA CANAL DIV SHAHJAHANPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7834605.00 | 7834605.00 |
| | DIV TOT: | | | | | | | | 7834605.00 | 7834605.00 |
| 908 | Saryu Drainage Division 2, Siddharthnagar | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 2999996.00 |
| | DIV TOT: | | | | | | | | 0.00 | 2999996.00 |
| 909 | IRRIGATION CONST DIV SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 29460.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 26072957.00 | 84572862.00 |
| | DIV TOT: | | | | | | | | 26072957.00 | 84602322.00 |
| 910 | TUBEWELL DIV SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 26022.00 | 32702.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2071800.00 | 3079160.00 |
| | DIV TOT: | | | | | | | | 2097822.00 | 3111862.00 |
| 911 | S.N.K.BANSI SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 23301046.00 | 23311468.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 97799937.00 | 97799937.00 |
| | DIV TOT: | | | | | | | | 121100983.00 | 121111405.00 |
| 912 | DRAINAGE DIV. SIDDHARTHANAGAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 24416939.00 | 31916839.00 |
| | DIV TOT: | | | | | | | | 24416939.00 | 31916839.00 |
| 913 | S.N.K.DIV 1 BANSI SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 202702.00 | 210026.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4163011.00 | 10188588.00 |
| | DIV TOT: | | | | | | | | 4365713.00 | 10398614.00 |
| 914 | R.N. CD-2, Shohratgarh, Siddharthnagar | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 24999940.00 |
| | DIV TOT: | | | | | | | | 0.00 | 24999940.00 |
| 915 | IRRIGATION DIV SITAPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 252637.00 | 252637.00 |
| | DIV TOT: | | | | | | | | 252637.00 | 252637.00 |
| 916 | TUBEWELL DIV 1 SITAPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1440130.00 | 1440130.00 |
| | DIV TOT: | | | | | | | | 1440130.00 | 1440130.00 |
| 918 | SHARDA CANAL DIV SITAPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6881120.00 | 36933939.00 |
| | DIV TOT: | | | | | | | | 6881120.00 | 36933939.00 |
| 924 | RIHAND DAM CD PIPRI SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 24039.00 | 389143.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 49244.00 | 49244.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 546869.00 | 10007244.00 |
| | DIV TOT: | | | | | | | | 620152.00 | 10445631.00 |
| 925 | KANHAR CONST D 2 PIPRI SONBHADRA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 43783457.00 | 43783457.00 |
| | DIV TOT: | | | | | | | | 43783457.00 | 43783457.00 |

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|----------|---|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 935 | DRAINAGE DN 2 ST KABIR NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2129807.00 | 2139874.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 30697881.00 | 30697881.00 |
| | | DIV TOT: | | | | | | | 32827688.00 | 32837755.00 |
| 937 | TUBE WELL DIV ST KABIR NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 15965.00 | 20757.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2223909.00 | 2937195.00 |
| | | DIV TOT: | | | | | | | 2239874.00 | 2957952.00 |
| 938 | Saryu Nahar Khand, Khalilabad | 8443 | 00 | 108 | xx | xx | xx | NONE | 234399.00 | 234399.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5434000.00 | 5434000.00 |
| | | DIV TOT: | | | | | | | 5668399.00 | 5668399.00 |
| 941 | T W MAIN D BHADO ST RAVIDASNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 9956.00 | 21841.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2621374.00 | 3951213.00 |
| | | DIV TOT: | | | | | | | 2631330.00 | 3973054.00 |
| 946 | TUBE WELL DIV SULTANPUR | 8671 | 00 | 101 | xx | xx | xx | NONE | 1680.00 | 1680.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2547819.00 | 3368151.00 |
| | | DIV TOT: | | | | | | | 2549499.00 | 3369831.00 |
| 948 | S S K 16 SULTANPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 299892.00 |
| | | DIV TOT: | | | | | | | 0.00 | 299892.00 |
| 949 | IRRIGATION DIVISION II SULTANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 13806.00 | 13806.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2704951.00 | 4645720.00 |
| | | DIV TOT: | | | | | | | 2718757.00 | 4659526.00 |
| 960 | TUBE WELL DIV SHAMLI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 7069.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 795922.00 | 1470922.00 |
| | | DIV TOT: | | | | | | | 795922.00 | 1477991.00 |
| 961 | Lower Div, Eastern Yamina Canal, Shamli | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2828766.00 | 2828766.00 |
| | | DIV TOT: | | | | | | | 2828766.00 | 2828766.00 |
| 963 | IRRI DIV UNNAO | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 438164.00 |
| | | DIV TOT: | | | | | | | 0.00 | 438164.00 |
| 964 | IRRI DIV 2 UNNAO | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2999558.00 | 2999558.00 |
| | | DIV TOT: | | | | | | | 2999558.00 | 2999558.00 |
| 965 | TUBE WELL DIV UNNAO | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1211856.00 | 2044406.00 |
| | | DIV TOT: | | | | | | | 1211856.00 | 2044406.00 |
| 966 | SARDA CANAL DIV UNNAO | 8671 | 00 | 101 | xx | xx | xx | NONE | 86393.00 | 86393.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 546996.00 |
| | | DIV TOT: | | | | | | | 86393.00 | 633389.00 |
| 985 | TUBE WELL DIV 1 VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 49807.00 | 177331.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 817674.00 | 2402456.00 |
| | | DIV TOT: | | | | | | | 867481.00 | 2579787.00 |
| 986 | TUBE WELL C D VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2934.00 |
| | | DIV TOT: | | | | | | | 0.00 | 2934.00 |
| 988 | LIFT IRRI C D VARANASI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2474363.00 | 4048813.00 |
| | | DIV TOT: | | | | | | | 2474363.00 | 4048813.00 |
| 989 | MIN LIFT CAN DN VARANASI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2074992.00 | 3703728.00 |
| | | DIV TOT: | | | | | | | 2074992.00 | 3703728.00 |
| 993 | SON MECH C D VARANASI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3908022.00 | 3908022.00 |

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SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|-----------------|---------------------------------------|-----------------|--------|-------|----|----|----|------|----------------------|---------------------------|
| 993 | SON MECH C D VARANASI | DIV TOT: | | | | | | | 3908022.00 | 3908022.00 |
| 994 | BANDHI DIV VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 1162.00 | 1792.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 5458.00 | 5458.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 51307.00 | 92087.00 |
| | | DIV TOT: | | | | | | | 57927.00 | 99337.00 |
| 995 | BARRAGE MECHANICAL MAMT. DIV VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 22905530.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 3480000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 58406967.00 | 58406967.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 14162782.00 | 126775169.00 |
| | | DIV TOT: | | | | | | | 72569749.00 | 211567666.00 |
| 996 | IRRI.CONST.DIV.VARANASI | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 154228.00 | 13712708.00 |
| | | DIV TOT: | | | | | | | 154228.00 | 13712708.00 |
| G.TOTAL: | | | | | | | | | 6247604166.00 | 13585532996.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY:GNW

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|---------------------|--------------------|------|------|-----------------|-----------------|----|----|----|------|--------------------------|-------------|------------|-----------------------------|-------------|------------|-----------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 080 | GROUND WATER | 0000 | 8782 | 00 | 102 | 01 | 09 | xx | None | | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1500.00 |
| | GEOPHYSICAL DIV | | | 00 | 102 | 02 | 09 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7500.00 |
| | MIRZAPUR | | | MH TOT | | | | | | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 9000.00 | |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 9000.00 |
| DIV TOT | | | | | | | | | | | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 9000.00 |
| 120 | GROUND WATER | 0000 | 8782 | 00 | 102 | 01 | 09 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34500.00 |
| | DIVISION | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34500.00 | |
| | Geophysical Survey | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34500.00 | |
| | Dev Meerut | | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34500.00 | |
| 150 | GROUND WATER | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432768.00 |
| | DIVISION JHANSI | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432768.00 | |
| | | | 8782 | 00 | 102 | 01 | 09 | xx | None | | 0.00 | 0.00 | 78000.00 | 0.00 | 0.00 | 235500.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 78000.00 | 0.00 | 0.00 | 235500.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 78000.00 | 0.00 | 0.00 | 668268.00 | |
| DIV TOT | | | | | | | | | | | 0.00 | 0.00 | 78000.00 | 0.00 | 0.00 | 668268.00 |
| GRAND TOTAL: | | | | | | | | | | | 0.00 | 0.00 | 79500.00 | 0.00 | 0.00 | 711768.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY:GNW

SECTION:%

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|-----------------|--|-----------------|---------------|--------------|-----------|-----------|-----------|-------------|-------------------------|----------------------------------|
| 080 | GROUND WATER GEOPHYSICAL DIV MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1500.00 | 9000.00 |
| | | DIV TOT: | | | | | | | 1500.00 | 9000.00 |
| 120 | GROUND WATER DIVISION Geophysical Survey Dev Meerut | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 34500.00 |
| | | DIV TOT: | | | | | | | 0.00 | 34500.00 |
| 150 | GROUND WATER DIVISION JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 78000.00 | 235500.00 |
| | | 8782 | 00 | 102 | 02 | 09 | xx | NONE | 0.00 | 432768.00 |
| | | DIV TOT: | | | | | | | 78000.00 | 668268.00 |
| G.TOTAL: | | | | | | | | | 79500.00 | 711768.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: MIG

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|----------------------------------|-----------------------------------|----------|----------|-----|-----|----|----|------|-----------|--------------------------|------------|------------|-----------------------------|------------|------------|------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 010 | MINOR IRRIGATION DIV AGRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 350781.00 | 0.00 | 0.00 | 417569.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 350781.00 | 0.00 | 0.00 | 417569.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 229000.00 | 0.00 | 0.00 | 2157364.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 229000.00 | 0.00 | 0.00 | 2157364.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 579781.00 | 0.00 | 0.00 | 2574933.00 | |
| | | | 0013 | 2702 | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -21864.00 | 0.00 | -21864.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -21864.00 | 0.00 | -21864.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | -21864.00 | 0.00 | -21864.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 579781.00 | -21864.00 | 0.00 | 2553069.00 | |
| | 020 | MINOR IRRIGATION DIV ALIGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1446160.00 | 0.00 | 0.00 | 3126444.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1446160.00 | 0.00 | 0.00 | 3126444.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 443957.00 | 0.00 | 0.00 | 1857457.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 443957.00 | 0.00 | 0.00 | 1857457.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1890117.00 | 0.00 | 0.00 | 4983901.00 | |
| | | | 0013 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -66957.00 | 0.00 | -66957.00 | -671858.00 | 0.00 | -671858.00 |
| | | | | MH TOT | | | | | | | -66957.00 | 0.00 | -66957.00 | -671858.00 | 0.00 | -671858.00 | |
| | | | | GRNT TOT | | | | | | | -66957.00 | 0.00 | -66957.00 | -671858.00 | 0.00 | -671858.00 | |
| | | DIV TOT | | | | | | | | | -66957.00 | 0.00 | 1823160.00 | -671858.00 | 0.00 | 4312043.00 | |
| 030 | | MINOR IRRIGATION DIV ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 70723.00 | 0.00 | 0.00 | 415205.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 70723.00 | 0.00 | 0.00 | 415205.00 | |
| | | | 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 | 644500.00 | 0.00 | 0.00 | 3753000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 644500.00 | 0.00 | 0.00 | 3753000.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 715223.00 | 0.00 | 0.00 | 4168805.00 | |
| | | | 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 | 715223.00 | 721960.00 | 0.00 | 4890765.00 | | |
| 040 | MINOR IRRIGATION DIV AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232165.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232165.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1793477.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1793477.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2025642.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2025642.00 | |
| 050 | MINOR IRRIGATION DIV JAUNPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 76500.00 | 0.00 | 0.00 | 122351.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 76500.00 | 0.00 | 0.00 | 122351.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 492000.00 | 0.00 | 0.00 | 1074500.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 492000.00 | 0.00 | 0.00 | 1074500.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 568500.00 | 0.00 | 0.00 | 1196851.00 | |
| | | | 0013 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 912512.00 | 0.00 | 912512.00 | 912512.00 | 0.00 | 912512.00 |
| | | | MH TOT | | | | | | | 912512.00 | 0.00 | 912512.00 | 912512.00 | 0.00 | 912512.00 | | |
| | | | GRNT TOT | | | | | | | 912512.00 | 0.00 | 912512.00 | 912512.00 | 0.00 | 912512.00 | | |
| | DIV TOT | | | | | | | | | 912512.00 | 0.00 | 1481012.00 | 912512.00 | 0.00 | 2109363.00 | | |
| 070 | MINOR IRRIGATION DIV BANDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1653118.00 | 0.00 | 0.00 | 2074836.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1653118.00 | 0.00 | 0.00 | 2074836.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 408000.00 | 0.00 | 0.00 | 1938454.00 | |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: MIG

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|------------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-----------|-----------------------------|-------------|-----------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 070 | MINOR IRRIGATION DIV BANDA | 0000 | 8782 | MH | TOT | | | | | | | 0.00 | 0.00 | 408000.00 | 0.00 | 0.00 | 1938454.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 2061118.00 | 0.00 | 0.00 | 4013290.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 2061118.00 | 0.00 | 0.00 | 4013290.00 |
| 080 | MINOR IRRIGATION DIV BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 154040.00 | 0.00 | 0.00 | 888761.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 154040.00 | 0.00 | 0.00 | 888761.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | | 0.00 | 0.00 | 581000.00 | 0.00 | 0.00 | 1740000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 581000.00 | 0.00 | 0.00 | 1740000.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 735040.00 | 0.00 | 0.00 | 2628761.00 |
| | | 0013 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 1473936.00 | 0.00 | 1473936.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1473936.00 | 0.00 | 1473936.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 1473936.00 | 0.00 | 1473936.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 735040.00 | 1473936.00 | 0.00 | 4102697.00 |
| 090 | MINOR IRRIGATION DIV BASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 99202.00 | 0.00 | 0.00 | 135202.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 99202.00 | 0.00 | 0.00 | 135202.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2600000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2600000.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 99202.00 | 0.00 | 0.00 | 2735202.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 99202.00 | 0.00 | 0.00 | 2735202.00 |
| 095 | MINOR IRRIGATION DIV CHITRAKOOT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 44450.00 | 0.00 | 0.00 | 1049821.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 44450.00 | 0.00 | 0.00 | 1049821.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | | 0.00 | 0.00 | 360000.00 | 0.00 | 0.00 | 364000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 360000.00 | 0.00 | 0.00 | 364000.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 404450.00 | 0.00 | 0.00 | 1413821.00 |
| | | 0013 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 78980.00 | 0.00 | 78980.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 78980.00 | 0.00 | 78980.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 78980.00 | 0.00 | 78980.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 404450.00 | 78980.00 | 0.00 | 1492801.00 |
| 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 |
| 110 | MINOR IRRIGATION DIV ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 2648978.00 | 0.00 | 0.00 | 4632392.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 2648978.00 | 0.00 | 0.00 | 4632392.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 134011.00 | 0.00 | 0.00 | 175000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 134011.00 | 0.00 | 0.00 | 175000.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | | 0.00 | 0.00 | 21989.00 | 0.00 | 0.00 | 21989.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 21989.00 | 0.00 | 0.00 | 21989.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 2804978.00 | 0.00 | 0.00 | 4829381.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 2804978.00 | 0.00 | 0.00 | 4829381.00 |
| 120 | MINOR IRRIGATION DIV FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 1503826.00 | 0.00 | 0.00 | 5627415.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 1503826.00 | 0.00 | 0.00 | 5627415.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1755000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1755000.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 1503826.00 | 0.00 | 0.00 | 7382415.00 |
| | | 0013 | 2702 | 80 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -2400503.00 | 0.00 | -2400503.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | -2400503.00 | 0.00 | -2400503.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | -2400503.00 | 0.00 | -2400503.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: MIG

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|-----------------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|------------|-----------------------------|------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 120 | MINOR IRRIGATION DIV FAIZABAD | DIV TOT | | | | | | | | | 0.00 | 0.00 | 1503826.00 | -2400503.00 | 0.00 | 4981912.00 |
| 130 | MINOR IRRIGATION DIV FIROZABAD | 0000 | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1825000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1825000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1825000.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1825000.00 |
| 140 | MINOR IRRIGATION DIV GHAZIABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 249313.00 | 0.00 | 0.00 | 304313.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 249313.00 | 0.00 | 0.00 | 304313.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 249313.00 | 0.00 | 0.00 | 304313.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 249313.00 | 0.00 | 0.00 | 304313.00 |
| 160 | MINOR IRRIGATION DIV GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1681497.00 | 0.00 | 0.00 | 1681497.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1681497.00 | 0.00 | 0.00 | 1681497.00 |
| | | | 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 | 1681497.00 | 0.00 | 0.00 | 10363383.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 1681497.00 | 0.00 | 0.00 | 10363383.00 |
| 170 | MINOR IRRIGATION DIV GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 6166835.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 6166835.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1498000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1498000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 7664835.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 3000.00 | -6097664.00 | 0.00 | -6097664.00 |
| | | 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 | 3000.00 | -6097664.00 | 0.00 | 1567171.00 |
| 180 | MINOR IRRIGATION DIV HAMIRPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8499.00 | 0.00 | 0.00 | 543207.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 8499.00 | 0.00 | 0.00 | 543207.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 375000.00 | 0.00 | 0.00 | 3349000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 375000.00 | 0.00 | 0.00 | 3349000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 383499.00 | 0.00 | 0.00 | 3892207.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 383499.00 | 0.00 | 0.00 | 3892207.00 |
| 190 | MINOR IRRIGATION DIV JAULAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 641620.00 | 0.00 | 0.00 | 3243614.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 641620.00 | 0.00 | 0.00 | 3243614.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 115650.00 | 0.00 | 0.00 | 115650.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 115650.00 | 0.00 | 0.00 | 115650.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 526956.00 | 0.00 | 0.00 | 1835286.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 526956.00 | 0.00 | 0.00 | 1835286.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1284226.00 | 0.00 | 0.00 | 5194550.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 1284226.00 | 0.00 | 0.00 | 5194550.00 |
| 200 | MINOR IRRIGATION DIV JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 110750.00 | 0.00 | 0.00 | 280264.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 110750.00 | 0.00 | 0.00 | 280264.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 320000.00 | 0.00 | 0.00 | 461522.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 320000.00 | 0.00 | 0.00 | 461522.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 430750.00 | 0.00 | 0.00 | 741786.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 430750.00 | 0.00 | 0.00 | 741786.00 |
| 210 | MINOR IRRIGATION DIV KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5221909.00 | 0.00 | 0.00 | 8779116.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5221909.00 | 0.00 | 0.00 | 8779116.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: MIG

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 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 | 1987500.00 | 0.00 | 0.00 | 8728500.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1987500.00 | 0.00 | 0.00 | 8728500.00 | |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 7209409.00 | 0.00 | 0.00 | 17507616.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 7209409.00 | 0.00 | 0.00 | 17507616.00 | |
| 220 | MINOR IRRIGATION DIV LALITPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 201000.00 | 0.00 | 0.00 | 680121.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 201000.00 | 0.00 | 0.00 | 680121.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 6342.00 | 0.00 | 0.00 | 571881.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 6342.00 | 0.00 | 0.00 | 571881.00 | |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 207342.00 | 0.00 | 0.00 | 1252002.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 207342.00 | 0.00 | 0.00 | 1252002.00 | |
| 230 | MINOR IRRIGATION DIV LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1140015.00 | 0.00 | 0.00 | 1784673.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1140015.00 | 0.00 | 0.00 | 1784673.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 103243.00 | 0.00 | 0.00 | 5026139.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 103243.00 | 0.00 | 0.00 | 5026139.00 | |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 1243258.00 | 0.00 | 0.00 | 6810812.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 1243258.00 | 0.00 | 0.00 | 6810812.00 | |
| 260 | MINOR IRRIGATION DIV MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 187790.00 | 0.00 | 0.00 | 187790.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 187790.00 | 0.00 | 0.00 | 187790.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | 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 | |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 192790.00 | 0.00 | 0.00 | 192790.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 192790.00 | 0.00 | 0.00 | 192790.00 | |
| 270 | MINOR IRRIGATION DIV MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 58528.00 | 0.00 | 0.00 | 108528.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 58528.00 | 0.00 | 0.00 | 108528.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 50000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 50000.00 | |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 108528.00 | 0.00 | 0.00 | 158528.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 108528.00 | 0.00 | 0.00 | 158528.00 | |
| 280 | MINOR IRRIGATION DIV MORADABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1946992.00 | 0.00 | 0.00 | 3117818.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1946992.00 | 0.00 | 0.00 | 3117818.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 718000.00 | 0.00 | 0.00 | 1343000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 718000.00 | 0.00 | 0.00 | 1343000.00 | |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 2664992.00 | 0.00 | 0.00 | 4460818.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 2664992.00 | 0.00 | 0.00 | 4460818.00 | |
| 285 | MINOR IRRIGATION DIV MAHOBA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 58975.00 | 0.00 | 0.00 | 138885.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 58975.00 | 0.00 | 0.00 | 138885.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 17500.00 | 0.00 | 0.00 | 70500.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 17500.00 | 0.00 | 0.00 | 70500.00 | |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 76475.00 | 0.00 | 0.00 | 209385.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 76475.00 | 0.00 | 0.00 | 209385.00 | |
| 310 | MINOR IRRIGATION DIV RAEBARELI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3017203.00 | 0.00 | 0.00 | 9879247.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 3017203.00 | 0.00 | 0.00 | 9879247.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 431000.00 | 0.00 | 0.00 | 441000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 431000.00 | 0.00 | 0.00 | 441000.00 | |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 3448203.00 | 0.00 | 0.00 | 10320247.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 3448203.00 | 0.00 | 0.00 | 10320247.00 | |
| 320 | MINOR IRRIGATION | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1414919.00 | 0.00 | 0.00 | 1486501.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: MIG

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|--------------------------------------|---------|---------|--------------------------|----------|-----|----|----|------|------|-----------------------------|------------|------------|-------------|------------|------------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 320 | MINOR IRRIGATION DIV SHARANPUR | 0000 | 8443 | MH TOT | | | | | | | 0.00 | 0.00 | 1414919.00 | 0.00 | 0.00 | 1486501.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75000.00 | |
| | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1414919.00 | 0.00 | 0.00 | 1561501.00 |
| | | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 1414919.00 | 0.00 | 0.00 | 1561501.00 |
| 330 | MINOR IRRIGATION DIV SHAHJAHANPUR | 0000 | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 191500.00 | 0.00 | 0.00 | 251500.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 191500.00 | 0.00 | 0.00 | 251500.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 191500.00 | 0.00 | 0.00 | 251500.00 | |
| | | | 0013 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 196893.00 | 0.00 | 196893.00 |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 196893.00 | 0.00 | 196893.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 196893.00 | 0.00 | 196893.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 191500.00 | 196893.00 | 0.00 | 448393.00 | |
| 340 | MINOR IRRIGATION DIV SITAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1670388.00 | 0.00 | 0.00 | 2647996.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1670388.00 | 0.00 | 0.00 | 2647996.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2150000.00 | |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2150000.00 |
| | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1670388.00 | 0.00 | 0.00 | 4797996.00 |
| | | 0013 | 2702 | 80 | 799 | 03 | 00 | 37 | Plan | | 1850963.00 | 0.00 | 1850963.00 | 4309235.00 | 0.00 | 4309235.00 | |
| | | | | MH TOT | | | | | | | 1850963.00 | 0.00 | 1850963.00 | 4309235.00 | 0.00 | 4309235.00 | |
| | | | | GRNT TOT | | | | | | | 1850963.00 | 0.00 | 1850963.00 | 4309235.00 | 0.00 | 4309235.00 | |
| | | DIV TOT | | | | | | | | | 1850963.00 | 0.00 | 3521351.00 | 4309235.00 | 0.00 | 9107231.00 | |
| 350 | MINOR IRRIGATION DIV SULTANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 195608.00 | 0.00 | 0.00 | 226546.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 195608.00 | 0.00 | 0.00 | 226546.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 533800.00 | 0.00 | 0.00 | 1906600.00 | |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 533800.00 | 0.00 | 0.00 | 1906600.00 |
| | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 729408.00 | 0.00 | 0.00 | 2133146.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 729408.00 | 0.00 | 0.00 | 2133146.00 | |
| 355 | MINOR IRRIGATION DIV SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1445547.00 | 0.00 | 0.00 | 5536316.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1445547.00 | 0.00 | 0.00 | 5536316.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 10500.00 | 0.00 | 0.00 | 28500.00 | |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 10500.00 | 0.00 | 0.00 | 28500.00 |
| | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1456047.00 | 0.00 | 0.00 | 5564816.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 1456047.00 | 0.00 | 0.00 | 5564816.00 | |
| 360 | MINOR IRRIGATION DIV VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3341365.00 | 0.00 | 0.00 | 7921248.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3341365.00 | 0.00 | 0.00 | 7921248.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 512000.00 | 0.00 | 0.00 | 642000.00 | |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 512000.00 | 0.00 | 0.00 | 642000.00 |
| | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 3853365.00 | 0.00 | 0.00 | 8563248.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 3853365.00 | 0.00 | 0.00 | 8563248.00 | |
| 390 | MINOR IRRIGATION DIV SHAMBHAL | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 36561.00 | 0.00 | 0.00 | 36561.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 36561.00 | 0.00 | 0.00 | 36561.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 40421.00 | 0.00 | 0.00 | 62949.00 | |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 40421.00 | 0.00 | 0.00 | 62949.00 |
| | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 76982.00 | 0.00 | 0.00 | 99510.00 |
| | | 0013 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 280345.00 | 0.00 | 280345.00 | 332383.00 | 0.00 | 332383.00 | |
| | | | | MH TOT | | | | | | | 280345.00 | 0.00 | 280345.00 | 332383.00 | 0.00 | 332383.00 | |
| | | | | GRNT TOT | | | | | | | 280345.00 | 0.00 | 280345.00 | 332383.00 | 0.00 | 332383.00 | |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY:MIG

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|---------------------|----------------------------------|----------------|------|---------------|-----|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 390 | MINOR IRRIGATION DIV SHAMBHAL | DIV TOT | | | | | | | | | 280345.00 | 0.00 | 357327.00 | 332383.00 | 0.00 | 431893.00 |
| 400 | MINOR IRRIGATION DIV HAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 29218.00 | 0.00 | 0.00 | 29218.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 29218.00 | 0.00 | 0.00 | 29218.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 29218.00 | 0.00 | 0.00 | 29218.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 29218.00 | 0.00 | 0.00 | 29218.00 |
| GRAND TOTAL: | | | | | | | | | | | 2976863.00 | 0.00 | 42944207.00 | -1165990.00 | 0.00 | 134119819.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY:MIG

SECTION:%

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|---------------------------------|-----------------|--------|-------|----|----|----|------|-------------------|---------------------------|
| 010 | MINOR IRRIGATION DIV AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 229000.00 | 2135500.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 350781.00 | 417569.00 |
| | | DIV TOT: | | | | | | | 579781.00 | 2553069.00 |
| 020 | MINOR IRRIGATION DIV ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 443957.00 | 1857457.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1379203.00 | 2454586.00 |
| | | DIV TOT: | | | | | | | 1823160.00 | 4312043.00 |
| 030 | MINOR IRRIGATION DIV ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 644500.00 | 3753000.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 70723.00 | 1137765.00 |
| | | DIV TOT: | | | | | | | 715223.00 | 4890765.00 |
| 040 | MINOR IRRIGATION DIV AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1793477.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 0.00 | 232165.00 |
| | | DIV TOT: | | | | | | | 0.00 | 2025642.00 |
| 050 | MINOR IRRIGATION DIV JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 781581.00 | 1364081.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 699431.00 | 745282.00 |
| | | DIV TOT: | | | | | | | 1481012.00 | 2109363.00 |
| 070 | MINOR IRRIGATION DIV BANDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 408000.00 | 1938454.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1653118.00 | 2074836.00 |
| | | DIV TOT: | | | | | | | 2061118.00 | 4013290.00 |
| 080 | MINOR IRRIGATION DIV BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 581000.00 | 1740000.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 154040.00 | 2362697.00 |
| | | DIV TOT: | | | | | | | 735040.00 | 4102697.00 |
| 090 | MINOR IRRIGATION DIV BASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2600000.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 99202.00 | 135202.00 |
| | | DIV TOT: | | | | | | | 99202.00 | 2735202.00 |
| 095 | MINOR IRRIGATION DIV CHITRAKOOT | 8443 | 00 | 108 | xx | xx | xx | NONE | 361005.00 | 392868.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 43445.00 | 1099933.00 |
| | | DIV TOT: | | | | | | | 404450.00 | 1492801.00 |
| 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 | 8443 | 00 | 108 | xx | xx | xx | NONE | 6000.00 | 42298.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 2798978.00 | 4787083.00 |
| | | DIV TOT: | | | | | | | 2804978.00 | 4829381.00 |
| 120 | MINOR IRRIGATION DIV FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 87394.00 | 1842394.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1416432.00 | 3139518.00 |
| | | DIV TOT: | | | | | | | 1503826.00 | 4981912.00 |
| 130 | MINOR IRRIGATION DIV FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1825000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1825000.00 |
| 140 | MINOR IRRIGATION DIV GHAZIABAD | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 249313.00 | 304313.00 |
| | | DIV TOT: | | | | | | | 249313.00 | 304313.00 |
| 160 | MINOR IRRIGATION DIV GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 8681886.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1681497.00 | 1681497.00 |
| | | DIV TOT: | | | | | | | 1681497.00 | 10363383.00 |
| 170 | MINOR IRRIGATION DIV GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1498000.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY:MIG

SECTION:%

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|-----------------------------------|-----------------|--------|-------|----|----|----|------|-------------------|---------------------------|
| 170 | MINOR IRRIGATION DIV GORAKHPUR | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 3000.00 | 69171.00 |
| | | DIV TOT: | | | | | | | 3000.00 | 1567171.00 |
| 180 | MINOR IRRIGATION DIV HAMIRPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 375000.00 | 3350342.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 8499.00 | 541865.00 |
| | | DIV TOT: | | | | | | | 383499.00 | 3892207.00 |
| 190 | MINOR IRRIGATION DIV JAULAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 777812.00 | 2104606.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 506414.00 | 3089944.00 |
| | | DIV TOT: | | | | | | | 1284226.00 | 5194550.00 |
| 200 | MINOR IRRIGATION DIV JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 320000.00 | 461522.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 110750.00 | 280264.00 |
| | | DIV TOT: | | | | | | | 430750.00 | 741786.00 |
| 210 | MINOR IRRIGATION DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2550072.00 | 9791072.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 4659337.00 | 7716544.00 |
| | | DIV TOT: | | | | | | | 7209409.00 | 17507616.00 |
| 220 | MINOR IRRIGATION DIV LALITPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 6342.00 | 571881.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 201000.00 | 680121.00 |
| | | DIV TOT: | | | | | | | 207342.00 | 1252002.00 |
| 230 | MINOR IRRIGATION DIV LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 103243.00 | 5026139.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1140015.00 | 1784673.00 |
| | | DIV TOT: | | | | | | | 1243258.00 | 6810812.00 |
| 260 | MINOR IRRIGATION DIV MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 5000.00 | 5000.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 187790.00 | 187790.00 |
| | | DIV TOT: | | | | | | | 192790.00 | 192790.00 |
| 270 | MINOR IRRIGATION DIV MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 50000.00 | 50000.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 58528.00 | 108528.00 |
| | | DIV TOT: | | | | | | | 108528.00 | 158528.00 |
| 280 | MINOR IRRIGATION DIV MORADABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 741618.00 | 1387012.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1923374.00 | 3073806.00 |
| | | DIV TOT: | | | | | | | 2664992.00 | 4460818.00 |
| 285 | MINOR IRRIGATION DIV MAHOBA | 8443 | 00 | 108 | xx | xx | xx | NONE | 29890.00 | 120416.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 46585.00 | 88969.00 |
| | | DIV TOT: | | | | | | | 76475.00 | 209385.00 |
| 310 | MINOR IRRIGATION DIV RAEBARELI | 8443 | 00 | 108 | xx | xx | xx | NONE | 431000.00 | 887991.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 3017203.00 | 9432256.00 |
| | | DIV TOT: | | | | | | | 3448203.00 | 10320247.00 |
| 320 | MINOR IRRIGATION DIV SHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 75000.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1414919.00 | 1486501.00 |
| | | DIV TOT: | | | | | | | 1414919.00 | 1561501.00 |
| 330 | MINOR IRRIGATION DIV SHAHJAHANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 191500.00 | 258180.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 0.00 | 190213.00 |
| | | DIV TOT: | | | | | | | 191500.00 | 448393.00 |
| 340 | MINOR IRRIGATION DIV SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2150000.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 3521351.00 | 6957231.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY:MIG

SECTION:%

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|-----------------|--------------------------------|-----------------|---------------|--------------|-----------|-----------|-----------|-------------|-------------------------|----------------------------------|
| 340 | MINOR IRRIGATION DIV SITAPUR | DIV TOT: | | | | | | | 3521351.00 | 9107231.00 |
| 350 | MINOR IRRIGATION DIV SULTANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 533800.00 | 1906600.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 195608.00 | 226546.00 |
| | | DIV TOT: | | | | | | | 729408.00 | 2133146.00 |
| 355 | MINOR IRRIGATION DIV SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 46430.00 | 101954.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1409617.00 | 5462862.00 |
| | | DIV TOT: | | | | | | | 1456047.00 | 5564816.00 |
| 360 | MINOR IRRIGATION DIV VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 1754404.00 | 1980424.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 2098961.00 | 6582824.00 |
| | | DIV TOT: | | | | | | | 3853365.00 | 8563248.00 |
| 390 | MINOR IRRIGATION DIV SHAMBHAL | 8443 | 00 | 108 | xx | xx | xx | NONE | 40421.00 | 62949.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 316906.00 | 368944.00 |
| | | DIV TOT: | | | | | | | 357327.00 | 431893.00 |
| 400 | MINOR IRRIGATION DIV HAPUR | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 29218.00 | 29218.00 |
| | | DIV TOT: | | | | | | | 29218.00 | 29218.00 |
| G.TOTAL: | | | | | | | | | 42944207.00 | 134119819.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 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 | 27923694.00 | 0.00 | 0.00 | 77717306.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 27923694.00 | 0.00 | 0.00 | 77717306.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 6263400.00 | 0.00 | 0.00 | 37489700.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 6263400.00 | 0.00 | 0.00 | 37489700.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 34187094.00 | 0.00 | 0.00 | 115207006.00 |
| | | | | | DIV TOT | | | | | | 0.00 | 0.00 | 34187094.00 | 0.00 | 0.00 | 115207006.00 |
| 020 | RES DIVISION ALIGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8769772.00 | 0.00 | 0.00 | 44368814.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 8769772.00 | 0.00 | 0.00 | 44368814.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 5363000.00 | 0.00 | 0.00 | 5558200.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 5363000.00 | 0.00 | 0.00 | 5558200.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 14132772.00 | 0.00 | 0.00 | 49927014.00 |
| | | | | | DIV TOT | | | | | | 0.00 | 0.00 | 14132772.00 | 0.00 | 0.00 | 49927014.00 |
| 030 | RES DIVISION ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 41932619.00 | 0.00 | 0.00 | 146620649.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 41932619.00 | 0.00 | 0.00 | 146620649.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 142869.00 | 0.00 | 0.00 | 427178.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 142869.00 | 0.00 | 0.00 | 427178.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 12552848.00 | 0.00 | 0.00 | 70803870.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 12552848.00 | 0.00 | 0.00 | 70803870.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 54628336.00 | 0.00 | 0.00 | 217851697.00 |
| | | | | | DIV TOT | | | | | | 0.00 | 0.00 | 54628336.00 | 0.00 | 0.00 | 217851697.00 |
| 050 | RES DIVISION AMBEDKAR NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 17036380.00 | 0.00 | 0.00 | 34974794.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 17036380.00 | 0.00 | 0.00 | 34974794.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 8778.00 | 0.00 | 0.00 | 44384.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 8778.00 | 0.00 | 0.00 | 44384.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 40989000.00 | 0.00 | 0.00 | 54871000.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 40989000.00 | 0.00 | 0.00 | 54871000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 58034158.00 | 0.00 | 0.00 | 89890178.00 |
| | | | | | DIV TOT | | | | | | 0.00 | 0.00 | 58034158.00 | 0.00 | 0.00 | 89890178.00 |
| 060 | RES DIVISION AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 20456930.00 | 0.00 | 0.00 | 80279870.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 20456930.00 | 0.00 | 0.00 | 80279870.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547293.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547293.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 20456930.00 | 0.00 | 0.00 | 80827163.00 |
| | | | | | DIV TOT | | | | | | 0.00 | 0.00 | 20456930.00 | 0.00 | 0.00 | 80827163.00 |
| 070 | RES DIVISION BADAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15929330.00 | 0.00 | 0.00 | 58615428.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 15929330.00 | 0.00 | 0.00 | 58615428.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9366.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9366.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 39643040.00 | 0.00 | 0.00 | 66840160.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 39643040.00 | 0.00 | 0.00 | 66840160.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 55572370.00 | 0.00 | 0.00 | 125464954.00 |
| | | | | | DIV TOT | | | | | | 0.00 | 0.00 | 55572370.00 | 0.00 | 0.00 | 125464954.00 |
| 080 | RES DIVISION BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 17035942.00 | 0.00 | 0.00 | 35480238.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 17035942.00 | 0.00 | 0.00 | 35480238.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 2428072.00 | 0.00 | 0.00 | 15995867.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 2428072.00 | 0.00 | 0.00 | 15995867.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 19464014.00 | 0.00 | 0.00 | 51476105.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|----------------------------|----------------|------|---------------|-----|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 080 | RES DIVISION BAHRAICH | DIV TOT | | | | | | | | | 0.00 | 0.00 | 19464014.00 | 0.00 | 0.00 | 51476105.00 |
| 090 | RES DIVISION BALLIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 26699487.00 | 0.00 | 0.00 | 90021094.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 26699487.00 | 0.00 | 0.00 | 90021094.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59601.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59601.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 5734200.00 | 0.00 | 0.00 | 69642792.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5734200.00 | 0.00 | 0.00 | 69642792.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 32433687.00 | 0.00 | 0.00 | 159723487.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 32433687.00 | 0.00 | 0.00 | 159723487.00 |
| 100 | RES DIVISION BANDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13507158.00 | 0.00 | 0.00 | 74283109.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 13507158.00 | 0.00 | 0.00 | 74283109.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49368103.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49368103.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 13507158.00 | 0.00 | 0.00 | 123651212.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 13507158.00 | 0.00 | 0.00 | 123651212.00 |
| 110 | RES DIVISION BARABANKI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39304233.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39304233.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 2673200.00 | 0.00 | 0.00 | 25805600.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2673200.00 | 0.00 | 0.00 | 25805600.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2673200.00 | 0.00 | 0.00 | 65109833.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 2673200.00 | 0.00 | 0.00 | 65109833.00 |
| 120 | RES DIVISION BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 23164342.00 | 0.00 | 0.00 | 81642007.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 23164342.00 | 0.00 | 0.00 | 81642007.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134123.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134123.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 2148000.00 | 0.00 | 0.00 | 45845200.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2148000.00 | 0.00 | 0.00 | 45845200.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 25312342.00 | 0.00 | 0.00 | 127621330.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 25312342.00 | 0.00 | 0.00 | 127621330.00 |
| 130 | RES DIVISION BASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8010496.00 | 0.00 | 0.00 | 20801941.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 8010496.00 | 0.00 | 0.00 | 20801941.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 7525800.00 | 0.00 | 0.00 | 30656217.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 7525800.00 | 0.00 | 0.00 | 30656217.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 15536296.00 | 0.00 | 0.00 | 51458158.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 15536296.00 | 0.00 | 0.00 | 51458158.00 |
| 140 | RES DIVISION BIJNOR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 20341579.00 | 0.00 | 0.00 | 43887493.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 20341579.00 | 0.00 | 0.00 | 43887493.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 2535300.00 | 0.00 | 0.00 | 11125441.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2535300.00 | 0.00 | 0.00 | 11125441.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 22876879.00 | 0.00 | 0.00 | 55012934.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 22876879.00 | 0.00 | 0.00 | 55012934.00 |
| 150 | RES DIVISION BULENDSHAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 17478525.00 | 0.00 | 0.00 | 66726326.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 17478525.00 | 0.00 | 0.00 | 66726326.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 4715333.00 | 0.00 | 0.00 | 21394028.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4715333.00 | 0.00 | 0.00 | 21394028.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 22193858.00 | 0.00 | 0.00 | 88120354.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|----------------------------|---------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 150 | RES DIVISION BULENDSHAR | DIV TOT | | | | | | | | | 0.00 | 0.00 | 22193858.00 | 0.00 | 0.00 | 88120354.00 |
| 165 | RES DIVISION CHANDOLI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11243219.00 | 0.00 | 0.00 | 40737775.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 11243219.00 | 0.00 | 0.00 | 40737775.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 590000.00 | 0.00 | 0.00 | 53522200.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 590000.00 | 0.00 | 0.00 | 53522200.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 11833219.00 | 0.00 | 0.00 | 94259975.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 11833219.00 | 0.00 | 0.00 | 94259975.00 |
| 180 | RES DIVISION DEORIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 30728983.00 | 0.00 | 0.00 | 79948770.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 30728983.00 | 0.00 | 0.00 | 79948770.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86009.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86009.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 9908175.00 | 0.00 | 0.00 | 212813915.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 9908175.00 | 0.00 | 0.00 | 212813915.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 40637158.00 | 0.00 | 0.00 | 292848694.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 40637158.00 | 0.00 | 0.00 | 292848694.00 |
| 190 | RES DIVISION ETAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7826574.00 | 0.00 | 0.00 | 31445519.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 7826574.00 | 0.00 | 0.00 | 31445519.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 1694000.00 | 0.00 | 0.00 | 7038400.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1694000.00 | 0.00 | 0.00 | 7038400.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 9520574.00 | 0.00 | 0.00 | 38483919.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 9520574.00 | 0.00 | 0.00 | 38483919.00 |
| 200 | RES DIVISION ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 9555783.00 | 0.00 | 0.00 | 18843464.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 9555783.00 | 0.00 | 0.00 | 18843464.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 1105207.00 | 0.00 | 0.00 | 17268157.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1105207.00 | 0.00 | 0.00 | 17268157.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 10660990.00 | 0.00 | 0.00 | 36111621.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 10660990.00 | 0.00 | 0.00 | 36111621.00 |
| 210 | RES DIVISION FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 26758917.00 | 0.00 | 0.00 | 40195624.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 26758917.00 | 0.00 | 0.00 | 40195624.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 3059780.00 | 0.00 | 0.00 | 19259058.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3059780.00 | 0.00 | 0.00 | 19259058.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 29818697.00 | 0.00 | 0.00 | 59454682.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 29818697.00 | 0.00 | 0.00 | 59454682.00 |
| 220 | RES DIVISION FARUKHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4538725.00 | 0.00 | 0.00 | 29629118.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4538725.00 | 0.00 | 0.00 | 29629118.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9142628.00 |
| | | | | xx | xxx | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9142628.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 4538725.00 | 0.00 | 0.00 | 38771746.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 4538725.00 | 0.00 | 0.00 | 38771746.00 |
| 230 | RES DIVISION FATEHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 34864951.00 | 0.00 | 0.00 | 95734222.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 34864951.00 | 0.00 | 0.00 | 95734222.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 16689000.00 | 0.00 | 0.00 | 32382600.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 16689000.00 | 0.00 | 0.00 | 32382600.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 51553951.00 | 0.00 | 0.00 | 128116822.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 51553951.00 | 0.00 | 0.00 | 128116822.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|---------------------------|----------------|------|-----------------|-----------------|----|----|----|------|--------------------------|-------------|-------------|-----------------------------|-------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 240 | RES DIVISION FIROZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8900097.00 | 0.00 | 0.00 | 19602739.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 8900097.00 | 0.00 | 0.00 | 19602739.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 818960.00 | 0.00 | 0.00 | 818960.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 818960.00 | 0.00 | 0.00 | 818960.00 |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 9719057.00 | 0.00 | 0.00 | 20421699.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 9719057.00 | 0.00 | 0.00 | 20421699.00 |
| 250 | RES DIVISION GHAZIABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3607934.00 | 0.00 | 0.00 | 14774555.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 3607934.00 | 0.00 | 0.00 | 14774555.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 9348911.00 | 0.00 | 0.00 | 11756613.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 9348911.00 | 0.00 | 0.00 | 11756613.00 |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 12956845.00 | 0.00 | 0.00 | 26531168.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 12956845.00 | 0.00 | 0.00 | 26531168.00 |
| 260 | RES DIVISION GHAZIPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 48698301.00 | 0.00 | 0.00 | 107960609.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 48698301.00 | 0.00 | 0.00 | 107960609.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 26392.00 | 0.00 | 0.00 | 102970.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 26392.00 | 0.00 | 0.00 | 102970.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 14192936.00 | 0.00 | 0.00 | 81341036.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 14192936.00 | 0.00 | 0.00 | 81341036.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 62917629.00 | 0.00 | 0.00 | 189404615.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 62917629.00 | 0.00 | 0.00 | 189404615.00 | |
| 270 | RES DIVISION GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13700545.00 | 0.00 | 0.00 | 98867015.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 13700545.00 | 0.00 | 0.00 | 98867015.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245575.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245575.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 13839100.00 | 0.00 | 0.00 | 23590300.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 13839100.00 | 0.00 | 0.00 | 23590300.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 27539645.00 | 0.00 | 0.00 | 122702890.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 27539645.00 | 0.00 | 0.00 | 122702890.00 | |
| 280 | RES DIVISION GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 22761702.00 | 0.00 | 0.00 | 91052184.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 22761702.00 | 0.00 | 0.00 | 91052184.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 97293.00 | 0.00 | 0.00 | 304989.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 97293.00 | 0.00 | 0.00 | 304989.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64497064.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64497064.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 22858995.00 | 0.00 | 0.00 | 155854237.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 22858995.00 | 0.00 | 0.00 | 155854237.00 | |
| 290 | RES DIVISION HAMIRPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5759269.00 | 0.00 | 0.00 | 29441547.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 5759269.00 | 0.00 | 0.00 | 29441547.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 5652800.00 | 0.00 | 0.00 | 10452800.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 5652800.00 | 0.00 | 0.00 | 10452800.00 |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 11412069.00 | 0.00 | 0.00 | 39894347.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 11412069.00 | 0.00 | 0.00 | 39894347.00 |
| 300 | RES DIVISION HARDOI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 20965221.00 | 0.00 | 0.00 | 89955458.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 20965221.00 | 0.00 | 0.00 | 89955458.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 3577566.00 | 0.00 | 0.00 | 20200438.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 3577566.00 | 0.00 | 0.00 | 20200438.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 24542787.00 | 0.00 | 0.00 | 110155896.00 | |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|---------------------------------|----------------|------|---------------|-----|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 300 | RES DIVISION HARDOI | DIV TOT | | | | | | | | | 0.00 | 0.00 | 24542787.00 | 0.00 | 0.00 | 110155896.00 |
| 310 | RES DIVISION HARIDWAR HQ BAGPAT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 17455261.00 | 0.00 | 0.00 | 49364693.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 17455261.00 | 0.00 | 0.00 | 49364693.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 5251500.00 | 0.00 | 0.00 | 28437864.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5251500.00 | 0.00 | 0.00 | 28437864.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 22706761.00 | 0.00 | 0.00 | 77802557.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 22706761.00 | 0.00 | 0.00 | 77802557.00 |
| 320 | RES DIVISION ORAI JALAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 27716795.00 | 0.00 | 0.00 | 66269976.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 27716795.00 | 0.00 | 0.00 | 66269976.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 8339600.00 | 0.00 | 0.00 | 28732420.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 8339600.00 | 0.00 | 0.00 | 28732420.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 36056395.00 | 0.00 | 0.00 | 95002396.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 36056395.00 | 0.00 | 0.00 | 95002396.00 |
| 330 | RES DIVISION JAUNPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15859022.00 | 0.00 | 0.00 | 63311269.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 15859022.00 | 0.00 | 0.00 | 63311269.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120470.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120470.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 4189664.00 | 0.00 | 0.00 | 16082564.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4189664.00 | 0.00 | 0.00 | 16082564.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 20048686.00 | 0.00 | 0.00 | 79514303.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 20048686.00 | 0.00 | 0.00 | 79514303.00 |
| 340 | RES DIVISION JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 18374775.00 | 0.00 | 0.00 | 45363210.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 18374775.00 | 0.00 | 0.00 | 45363210.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32517.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32517.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 1500000.00 | 0.00 | 0.00 | 2807000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1500000.00 | 0.00 | 0.00 | 2807000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 19874775.00 | 0.00 | 0.00 | 48202727.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 19874775.00 | 0.00 | 0.00 | 48202727.00 |
| 345 | RES DIVISION JP NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11246396.00 | 0.00 | 0.00 | 17680902.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 11246396.00 | 0.00 | 0.00 | 17680902.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 443400.00 | 0.00 | 0.00 | 3085100.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 443400.00 | 0.00 | 0.00 | 3085100.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 11689796.00 | 0.00 | 0.00 | 20766002.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 11689796.00 | 0.00 | 0.00 | 20766002.00 |
| 350 | RES DIVISION KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 32963871.00 | 0.00 | 0.00 | 83306791.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 32963871.00 | 0.00 | 0.00 | 83306791.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 355714.00 | 0.00 | 0.00 | 18320714.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 355714.00 | 0.00 | 0.00 | 18320714.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 33319585.00 | 0.00 | 0.00 | 101627505.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 33319585.00 | 0.00 | 0.00 | 101627505.00 |
| 360 | RES DIVISION KHERI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 31137594.00 | 0.00 | 0.00 | 105916621.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 31137594.00 | 0.00 | 0.00 | 105916621.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 4325350.00 | 0.00 | 0.00 | 48007450.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4325350.00 | 0.00 | 0.00 | 48007450.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 35462944.00 | 0.00 | 0.00 | 153924071.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 35462944.00 | 0.00 | 0.00 | 153924071.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|-------------------------------------|------|------|---------|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 370 | RES DIVISION PADRAUNA KUSHINAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 39855672.00 | 0.00 | 0.00 | 120794157.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 39855672.00 | 0.00 | 0.00 | 120794157.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 3190170.00 | 0.00 | 0.00 | 100618436.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3190170.00 | 0.00 | 0.00 | 100618436.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 43045842.00 | 0.00 | 0.00 | 221412593.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 43045842.00 | 0.00 | 0.00 | 221412593.00 |
| 380 | RES DIVISION LALITPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 9044927.00 | 0.00 | 0.00 | 24831781.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 9044927.00 | 0.00 | 0.00 | 24831781.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 350000.00 | 0.00 | 0.00 | 950000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 350000.00 | 0.00 | 0.00 | 950000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 9394927.00 | 0.00 | 0.00 | 25781781.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 9394927.00 | 0.00 | 0.00 | 25781781.00 |
| 390 | RES DIVISION LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4850348.00 | 0.00 | 0.00 | 82932659.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4850348.00 | 0.00 | 0.00 | 82932659.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78348.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78348.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 8408100.00 | 0.00 | 0.00 | 57536851.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 8408100.00 | 0.00 | 0.00 | 57536851.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 13258448.00 | 0.00 | 0.00 | 140547858.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 13258448.00 | 0.00 | 0.00 | 140547858.00 |
| 400 | RES DIVISION MAHARAJGANJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 550027.00 | 0.00 | 0.00 | 40667195.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 550027.00 | 0.00 | 0.00 | 40667195.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 500000.00 | 0.00 | 0.00 | 135012500.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 500000.00 | 0.00 | 0.00 | 135012500.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 1050027.00 | 0.00 | 0.00 | 175679695.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 1050027.00 | 0.00 | 0.00 | 175679695.00 |
| 410 | RES DIVISION MAHOBA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6367591.00 | 0.00 | 0.00 | 10122193.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6367591.00 | 0.00 | 0.00 | 10122193.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 6367591.00 | 0.00 | 0.00 | 10122193.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 6367591.00 | 0.00 | 0.00 | 10122193.00 |
| 420 | RES DIVISION MAINPURI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3708182.00 | 0.00 | 0.00 | 4021919.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3708182.00 | 0.00 | 0.00 | 4021919.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5469000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5469000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 3708182.00 | 0.00 | 0.00 | 9490919.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 3708182.00 | 0.00 | 0.00 | 9490919.00 |
| 430 | RES DIVISION MATHURA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4152509.00 | 0.00 | 0.00 | 36221638.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4152509.00 | 0.00 | 0.00 | 36221638.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 138000.00 | 0.00 | 0.00 | 138000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 138000.00 | 0.00 | 0.00 | 138000.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 4676516.00 | 0.00 | 0.00 | 24849312.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4676516.00 | 0.00 | 0.00 | 24849312.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 8967025.00 | 0.00 | 0.00 | 61208950.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 8967025.00 | 0.00 | 0.00 | 61208950.00 |
| 440 | RES DIVISION MAU | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6147436.00 | 0.00 | 0.00 | 43268603.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6147436.00 | 0.00 | 0.00 | 43268603.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|----------------------------|------|------|----------|-----|----|----|----|------|--------------------------|-------------|-------------|-----------------------------|-------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 440 | RES DIVISION MAU | 0000 | 8671 | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 6180000.00 | 0.00 | 0.00 | 12354443.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 6180000.00 | 0.00 | 0.00 | 12354443.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 12327436.00 | 0.00 | 0.00 | 55633046.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 12327436.00 | 0.00 | 0.00 | 55633046.00 | |
| 450 | RES DIVISION MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 21220154.00 | 0.00 | 0.00 | 45594400.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 21220154.00 | 0.00 | 0.00 | 45594400.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 6568915.00 | 0.00 | 0.00 | 29988865.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 6568915.00 | 0.00 | 0.00 | 29988865.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 27789069.00 | 0.00 | 0.00 | 75583265.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 27789069.00 | 0.00 | 0.00 | 75583265.00 | |
| 460 | RES DIVISION MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 16779448.00 | 0.00 | 0.00 | 64449786.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 16779448.00 | 0.00 | 0.00 | 64449786.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41060000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41060000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 16779448.00 | 0.00 | 0.00 | 105509786.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 16779448.00 | 0.00 | 0.00 | 105509786.00 | |
| 470 | RES DIVISION MORADABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13768100.00 | 0.00 | 0.00 | 25747818.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 13768100.00 | 0.00 | 0.00 | 25747818.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10826450.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10826450.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 13768100.00 | 0.00 | 0.00 | 36574268.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 13768100.00 | 0.00 | 0.00 | 36574268.00 | |
| 480 | RES DIVISION MUZAFFARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8917019.00 | 0.00 | 0.00 | 25915419.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 8917019.00 | 0.00 | 0.00 | 25915419.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 3985500.00 | 0.00 | 0.00 | 12969316.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 3985500.00 | 0.00 | 0.00 | 12969316.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 12902519.00 | 0.00 | 0.00 | 38884735.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 12902519.00 | 0.00 | 0.00 | 38884735.00 | |
| 510 | RES DIVISION PILIBHIT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8302247.00 | 0.00 | 0.00 | 16722842.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 8302247.00 | 0.00 | 0.00 | 16722842.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1203700.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1203700.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 8302247.00 | 0.00 | 0.00 | 17926542.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 8302247.00 | 0.00 | 0.00 | 17926542.00 | |
| 530 | RES DIVISION PRATAPGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 18692968.00 | 0.00 | 0.00 | 76198635.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 18692968.00 | 0.00 | 0.00 | 76198635.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 195759.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 195759.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 3958600.00 | 0.00 | 0.00 | 88472944.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 3958600.00 | 0.00 | 0.00 | 88472944.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 22651843.00 | 0.00 | 0.00 | 164867338.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 22651843.00 | 0.00 | 0.00 | 164867338.00 | |
| 540 | RES DIVISION RAEBARELI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11452950.00 | 0.00 | 0.00 | 29973217.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 11452950.00 | 0.00 | 0.00 | 29973217.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16108.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16108.00 | |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|---------------------------------|----------------|------|-----------------|-----|----|----|------|------|--------------------------|-------------|-------------|-----------------------------|-------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 540 | RES DIVISION RAEBARELI | 0000 | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 632942.00 | 0.00 | 0.00 | 39533733.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 632942.00 | 0.00 | 0.00 | 39533733.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 12085892.00 | 0.00 | 0.00 | 69523058.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 12085892.00 | 0.00 | 0.00 | 69523058.00 | | | |
| 550 | RES DIVISION RAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11817560.00 | 0.00 | 0.00 | 33922804.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 11817560.00 | 0.00 | 0.00 | 33922804.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 5362777.00 | 0.00 | 0.00 | 21210681.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 5362777.00 | 0.00 | 0.00 | 21210681.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 17180337.00 | 0.00 | 0.00 | 55138485.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 17180337.00 | 0.00 | 0.00 | 55138485.00 | | | |
| 560 | RES DIVISION SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13701813.00 | 0.00 | 0.00 | 43981023.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 13701813.00 | 0.00 | 0.00 | 43981023.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32536.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32536.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 2042531.00 | 0.00 | 0.00 | 13880484.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2042531.00 | 0.00 | 0.00 | 13880484.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 15744344.00 | 0.00 | 0.00 | 57894043.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 15744344.00 | 0.00 | 0.00 | 57894043.00 | | | |
| 570 | RES DIVISION SHAHJAHANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2357691.00 | 0.00 | 0.00 | 28662739.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2357691.00 | 0.00 | 0.00 | 28662739.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 140000.00 | 0.00 | 0.00 | 10616896.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 140000.00 | 0.00 | 0.00 | 10616896.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 2497691.00 | 0.00 | 0.00 | 39284635.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 2497691.00 | 0.00 | 0.00 | 39284635.00 | | | |
| 580 | RES DIVISION SIDDHARTHANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1206878.00 | 0.00 | 0.00 | 18355375.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1206878.00 | 0.00 | 0.00 | 18355375.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 37616.00 | 0.00 | 0.00 | 68783.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 37616.00 | 0.00 | 0.00 | 68783.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 2264000.00 | 0.00 | 0.00 | 57725089.60 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2264000.00 | 0.00 | 0.00 | 57725089.60 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 3508494.00 | 0.00 | 0.00 | 76149247.60 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 3508494.00 | 0.00 | 0.00 | 76149247.60 | | | |
| 590 | RES DIVISION SITAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 27426277.00 | 0.00 | 0.00 | 74539037.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 27426277.00 | 0.00 | 0.00 | 74539037.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6908.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6908.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 4363795.00 | 0.00 | 0.00 | 61963461.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 4363795.00 | 0.00 | 0.00 | 61963461.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 31790072.00 | 0.00 | 0.00 | 136509406.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 31790072.00 | 0.00 | 0.00 | 136509406.00 | | | |
| 600 | RES DIVISION SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15080203.00 | 0.00 | 0.00 | 40818088.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 15080203.00 | 0.00 | 0.00 | 40818088.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49912.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|--|------|------|-----|-----|----|----|----|------|----------|--------------------------|------------|-------------|-----------------------------|-------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 700 | RES DIVISION RAMABAI NAGAR KANPUR DEHAT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13170616.00 | 0.00 | 0.00 | 46343482.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 13170616.00 | 0.00 | 0.00 | 46343482.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6253300.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6253300.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 13170616.00 | 0.00 | 0.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 13170616.00 | 0.00 | 0.00 | 52596782.00 |
| 710 | RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 23097905.00 | 0.00 | 0.00 | 47393926.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 23097905.00 | 0.00 | 0.00 | 47393926.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 61027.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 61027.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 500000.00 | 0.00 | 0.00 | 43607834.00 |
| | | | | | | | | | | 0.00 | 0.00 | 500000.00 | 0.00 | 0.00 | 43607834.00 | |
| | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 23602905.00 | 0.00 | 0.00 | 91062787.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 23602905.00 | 0.00 | 0.00 | 91062787.00 |
| 720 | RES DIVISION SANT KABIR NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3514105.00 | 0.00 | 0.00 | 17654800.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 3514105.00 | 0.00 | 0.00 | 17654800.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65435.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65435.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 150000.00 | 0.00 | 0.00 | 26042000.00 |
| | | | | | | | | | | 0.00 | 0.00 | 150000.00 | 0.00 | 0.00 | 26042000.00 | |
| | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 3664105.00 | 0.00 | 0.00 | 43762235.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 3664105.00 | 0.00 | 0.00 | 43762235.00 |
| 730 | RES DIVISION MAHA MAYA NAGAR HATHRAS | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 24452333.00 | 0.00 | 0.00 | 39356794.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 24452333.00 | 0.00 | 0.00 | 39356794.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 1208000.00 | 0.00 | 0.00 | 12667403.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 1208000.00 | 0.00 | 0.00 | 12667403.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 25660333.00 | 0.00 | 0.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 25660333.00 | 0.00 | 0.00 | 52024197.00 |
| 750 | RES DIVISION GAUTAM BUDH NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8981592.00 | 0.00 | 0.00 | 36378316.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 8981592.00 | 0.00 | 0.00 | 36378316.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 1152600.00 | 0.00 | 0.00 | 41757151.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 1152600.00 | 0.00 | 0.00 | 41757151.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 10134192.00 | 0.00 | 0.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 10134192.00 | 0.00 | 0.00 | 78135467.00 |
| 760 | RES DIVISION SRAVASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5453692.00 | 0.00 | 0.00 | 11291452.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 5453692.00 | 0.00 | 0.00 | 11291452.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 3122000.00 | 0.00 | 0.00 | 9333000.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 3122000.00 | 0.00 | 0.00 | 9333000.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 8575692.00 | 0.00 | 0.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 8575692.00 | 0.00 | 0.00 | 20624452.00 |
| 770 | RES DIVISION CHITRKOOT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2106632.00 | 0.00 | 0.00 | 15571499.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 2106632.00 | 0.00 | 0.00 | 15571499.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666000.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666000.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 2106632.00 | 0.00 | 0.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 2106632.00 | 0.00 | 0.00 | 16237499.00 |
| 780 | RES DIVISION AURIYA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 12843222.00 | 0.00 | 0.00 | 35164078.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUL 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|---------------------|--------------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|---------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 780 | RES DIVISION AURIYA | 0000 | 8443 | MH | TOT | | | | | | | 0.00 | 0.00 | 12843222.00 | 0.00 | 0.00 | 35164078.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 66500.00 | 0.00 | 0.00 | 5009779.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 66500.00 | 0.00 | 0.00 | 5009779.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 12909722.00 | 0.00 | 0.00 | 40173857.00 |
| | | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 12909722.00 | 0.00 | 0.00 | 40173857.00 |
| 790 | RES DIVISION BALRAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 10720870.00 | 0.00 | 0.00 | 51362359.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 10720870.00 | 0.00 | 0.00 | 51362359.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 1463000.00 | 0.00 | 0.00 | 20458000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 1463000.00 | 0.00 | 0.00 | 20458000.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 12183870.00 | 0.00 | 0.00 | 71820359.00 |
| | | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 12183870.00 | 0.00 | 0.00 | 71820359.00 |
| 800 | RES DIVISION KAUSHAMBI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 3788163.00 | 0.00 | 0.00 | 21209414.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 3788163.00 | 0.00 | 0.00 | 21209414.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 6618400.00 | 0.00 | 0.00 | 43408562.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 6618400.00 | 0.00 | 0.00 | 43408562.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 10406563.00 | 0.00 | 0.00 | 64617976.00 |
| | | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 10406563.00 | 0.00 | 0.00 | 64617976.00 |
| 810 | RES DIVISION PRABUDHA NAGAR (SHAMLI) | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 8257088.00 | 0.00 | 0.00 | 21475545.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 8257088.00 | 0.00 | 0.00 | 21475545.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 1420772.00 | 0.00 | 0.00 | 4716772.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 1420772.00 | 0.00 | 0.00 | 4716772.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 9677860.00 | 0.00 | 0.00 | 26192317.00 |
| | | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 9677860.00 | 0.00 | 0.00 | 26192317.00 |
| 820 | RES DIVISION PANTSHEEL NAGAR (HAPUR) | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 4478355.00 | 0.00 | 0.00 | 20215419.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 4478355.00 | 0.00 | 0.00 | 20215419.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 4447040.00 | 0.00 | 0.00 | 21797840.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 4447040.00 | 0.00 | 0.00 | 21797840.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 8925395.00 | 0.00 | 0.00 | 42013259.00 |
| | | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 8925395.00 | 0.00 | 0.00 | 42013259.00 |
| 830 | RES DIVISION SHAMBHAL | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 9239332.00 | 0.00 | 0.00 | 22619757.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 9239332.00 | 0.00 | 0.00 | 22619757.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 4218058.00 | 0.00 | 0.00 | 10224858.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 4218058.00 | 0.00 | 0.00 | 10224858.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 13457390.00 | 0.00 | 0.00 | 32844615.00 |
| | | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 13457390.00 | 0.00 | 0.00 | 32844615.00 |
| GRAND TOTAL: | | | | | | | | | | | | 0.00 | 0.00 | 1550097658.00 | 0.00 | 0.00 | 6170566832.60 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: RES

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|-----------------------------|-----------------|--------|-------|----|----|----|------|------------------|---------------------------|
| 010 | RES DIVISION AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 7050744.00 | 39324664.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 27136350.00 | 75882342.00 |
| | | DIV TOT: | | | | | | | | 34187094.00 |
| 020 | RES DIVISION ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 6569802.00 | 10349964.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 7562970.00 | 39577050.00 |
| | | DIV TOT: | | | | | | | | 14132772.00 |
| 030 | RES DIVISION ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 14935808.00 | 80235598.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 39692528.00 | 137616099.00 |
| | | DIV TOT: | | | | | | | | 54628336.00 |
| 050 | RES DIVISION AMBEDKAR NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 44982573.00 | 61236648.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 35606.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 13051585.00 | 28617924.00 |
| | | DIV TOT: | | | | | | | | 58034158.00 |
| 060 | RES DIVISION AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 1462777.00 | 6309070.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 18994153.00 | 74518093.00 |
| | | DIV TOT: | | | | | | | | 20456930.00 |
| 070 | RES DIVISION BADAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 41040561.00 | 75115060.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 9366.00 | 9366.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 14522443.00 | 50340528.00 |
| | | DIV TOT: | | | | | | | | 55572370.00 |
| 080 | RES DIVISION BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 3220331.00 | 17630766.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 16243683.00 | 33845339.00 |
| | | DIV TOT: | | | | | | | | 19464014.00 |
| 090 | RES DIVISION BALLIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 8135742.00 | 78261880.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 18160.00 | 38161.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 24279785.00 | 81423446.00 |
| | | DIV TOT: | | | | | | | | 32433687.00 |
| 100 | RES DIVISION BANDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 740966.00 | 54905749.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 62500.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 12766192.00 | 68682963.00 |
| | | DIV TOT: | | | | | | | | 13507158.00 |
| 110 | RES DIVISION BARABANKI | 8443 | 00 | 108 | xx | xx | xx | NONE | 2673200.00 | 29449067.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 0.00 | 35660766.00 |
| | | DIV TOT: | | | | | | | | 2673200.00 |
| 120 | RES DIVISION BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 3998653.00 | 50554145.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 69752.00 | 134123.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 21243937.00 | 76933062.00 |
| | | DIV TOT: | | | | | | | | 25312342.00 |
| 130 | RES DIVISION BASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 8342079.00 | 32684971.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 7194217.00 | 18773187.00 |
| | | DIV TOT: | | | | | | | | 15536296.00 |
| 140 | RES DIVISION BIJNOR | 8443 | 00 | 108 | xx | xx | xx | NONE | -33149482.00 | -22685092.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 125.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: RES

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|-------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 140 | RES DIVISION BIJNOR | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 56026361.00 | 77697901.00 |
| | | DIV TOT: | | | | | | | 22876879.00 | 55012934.00 |
| 150 | RES DIVISION BULENDSHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | -11767032.00 | 11573076.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 33960890.00 | 76547278.00 |
| | | DIV TOT: | | | | | | | 22193858.00 | 88120354.00 |
| 165 | RES DIVISION CHANDOLI | 8443 | 00 | 108 | xx | xx | xx | NONE | 1739358.00 | 57153733.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 10093861.00 | 37106242.00 |
| | | DIV TOT: | | | | | | | 11833219.00 | 94259975.00 |
| 180 | RES DIVISION DEORIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 15208745.00 | 220518025.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 13875.00 | 13875.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 25414538.00 | 72316794.00 |
| | | DIV TOT: | | | | | | | 40637158.00 | 292848694.00 |
| 190 | RES DIVISION ETAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 2127755.00 | 8369697.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 7392819.00 | 30114222.00 |
| | | DIV TOT: | | | | | | | 9520574.00 | 38483919.00 |
| 200 | RES DIVISION ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 2033559.00 | 19010783.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 8627431.00 | 17100838.00 |
| | | DIV TOT: | | | | | | | 10660990.00 | 36111621.00 |
| 210 | RES DIVISION FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 3536105.00 | 20068650.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 31502.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 26282592.00 | 39354530.00 |
| | | DIV TOT: | | | | | | | 29818697.00 | 59454682.00 |
| 220 | RES DIVISION FARUKHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 177681.00 | 11008503.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4361044.00 | 27763243.00 |
| | | DIV TOT: | | | | | | | 4538725.00 | 38771746.00 |
| 230 | RES DIVISION FATEHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 18491563.00 | 36650592.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 33062388.00 | 91466230.00 |
| | | DIV TOT: | | | | | | | 51553951.00 | 128116822.00 |
| 240 | RES DIVISION FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 1275906.00 | 2406127.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 8443151.00 | 18015572.00 |
| | | DIV TOT: | | | | | | | 9719057.00 | 20421699.00 |
| 250 | RES DIVISION GHAZIABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 9394862.00 | 13042920.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 3561983.00 | 13488248.00 |
| | | DIV TOT: | | | | | | | 12956845.00 | 26531168.00 |
| 260 | RES DIVISION GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 17018293.00 | 87621244.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 45899336.00 | 101783371.00 |
| | | DIV TOT: | | | | | | | 62917629.00 | 189404615.00 |
| 270 | RES DIVISION GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 14517965.00 | 29397185.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 13021680.00 | 93305705.00 |
| | | DIV TOT: | | | | | | | 27539645.00 | 122702890.00 |
| 280 | RES DIVISION GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1169173.00 | 69640079.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 21689822.00 | 86214158.00 |
| | | DIV TOT: | | | | | | | 22858995.00 | 155854237.00 |

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

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CATEGORY: RES

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|----------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 290 | RES DIVISION HAMIRPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 5771866.00 | 11972790.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 5640203.00 | 27921557.00 |
| | | DIV TOT: | | | | | | | 11412069.00 | 39894347.00 |
| 300 | RES DIVISION HARDOI | 8443 | 00 | 108 | xx | xx | xx | NONE | 5390405.00 | 34457068.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 19152382.00 | 75698828.00 |
| | | DIV TOT: | | | | | | | 24542787.00 | 110155896.00 |
| 310 | RES DIVISION HARIDWAR HQ BAGPAT | 8443 | 00 | 108 | xx | xx | xx | NONE | 6392781.00 | 31209391.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 16313980.00 | 46593166.00 |
| | | DIV TOT: | | | | | | | 22706761.00 | 77802557.00 |
| 320 | RES DIVISION ORAI JALAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 10115728.00 | 35317872.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 25940667.00 | 59684524.00 |
| | | DIV TOT: | | | | | | | 36056395.00 | 95002396.00 |
| 330 | RES DIVISION JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 5100683.00 | 19702030.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 120470.00 | 120470.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 14827533.00 | 59691803.00 |
| | | DIV TOT: | | | | | | | 20048686.00 | 79514303.00 |
| 340 | RES DIVISION JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 2820413.00 | 7416500.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 32517.00 | 32517.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 17021845.00 | 40753710.00 |
| | | DIV TOT: | | | | | | | 19874775.00 | 48202727.00 |
| 345 | RES DIVISION JP NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2474733.00 | 6693133.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 9215063.00 | 14072869.00 |
| | | DIV TOT: | | | | | | | 11689796.00 | 20766002.00 |
| 350 | RES DIVISION KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2801488.00 | 24741469.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 30518097.00 | 76886036.00 |
| | | DIV TOT: | | | | | | | 33319585.00 | 101627505.00 |
| 360 | RES DIVISION KHERI | 8443 | 00 | 108 | xx | xx | xx | NONE | 6409190.00 | 58680327.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 29053754.00 | 95243744.00 |
| | | DIV TOT: | | | | | | | 35462944.00 | 153924071.00 |
| 370 | RES DIVISION PADRAUNA KUSHINAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 5089020.00 | 107110610.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 37956822.00 | 114301983.00 |
| | | DIV TOT: | | | | | | | 43045842.00 | 221412593.00 |
| 380 | RES DIVISION LALITPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1039070.00 | 3388718.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 8355857.00 | 22393063.00 |
| | | DIV TOT: | | | | | | | 9394927.00 | 25781781.00 |
| 390 | RES DIVISION LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 8408100.00 | 61356536.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 73348.00 | 73348.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4777000.00 | 79117974.00 |
| | | DIV TOT: | | | | | | | 13258448.00 | 140547858.00 |
| 400 | RES DIVISION MAHARAJGANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 643823.00 | 139882329.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 406204.00 | 35797366.00 |
| | | DIV TOT: | | | | | | | 1050027.00 | 175679695.00 |
| 410 | RES DIVISION MAHOBA | 8443 | 00 | 108 | xx | xx | xx | NONE | 1090776.00 | 1560118.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: RES

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|----------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 410 | RES DIVISION MAHOBA | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 5276815.00 | 8562075.00 |
| | | DIV TOT: | | | | | | | 6367591.00 | 10122193.00 |
| 420 | RES DIVISION MAINPURI | 8443 | 00 | 108 | xx | xx | xx | NONE | -1078700.00 | 4015300.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4786882.00 | 5475619.00 |
| | | DIV TOT: | | | | | | | 3708182.00 | 9490919.00 |
| 430 | RES DIVISION MATHURA | 8443 | 00 | 108 | xx | xx | xx | NONE | 4918186.00 | 25530591.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4048839.00 | 35678359.00 |
| | | DIV TOT: | | | | | | | 8967025.00 | 61208950.00 |
| 440 | RES DIVISION MAU | 8443 | 00 | 108 | xx | xx | xx | NONE | 6693898.00 | 15096098.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 10000.00 | 10000.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 5623538.00 | 40526948.00 |
| | | DIV TOT: | | | | | | | 12327436.00 | 55633046.00 |
| 450 | RES DIVISION MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | -4417444.00 | 19643308.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 32206513.00 | 55939957.00 |
| | | DIV TOT: | | | | | | | 27789069.00 | 75583265.00 |
| 460 | RES DIVISION MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1602674.00 | 47686393.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 15176774.00 | 57823393.00 |
| | | DIV TOT: | | | | | | | 16779448.00 | 105509786.00 |
| 470 | RES DIVISION MORADABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 761001.00 | 11281378.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 13007099.00 | 25292890.00 |
| | | DIV TOT: | | | | | | | 13768100.00 | 36574268.00 |
| 480 | RES DIVISION MUZAFFARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 4716732.00 | 13093604.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1710.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 8185787.00 | 25789421.00 |
| | | DIV TOT: | | | | | | | 12902519.00 | 38884735.00 |
| 510 | RES DIVISION PILIBHIT | 8443 | 00 | 108 | xx | xx | xx | NONE | 1052305.00 | 2926932.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 7249942.00 | 14999610.00 |
| | | DIV TOT: | | | | | | | 8302247.00 | 17926542.00 |
| 530 | RES DIVISION PRATAPGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 6090732.00 | 96935139.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 128409.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 16561111.00 | 67803790.00 |
| | | DIV TOT: | | | | | | | 22651843.00 | 164867338.00 |
| 540 | RES DIVISION RAEBARELI | 8443 | 00 | 108 | xx | xx | xx | NONE | 1376610.00 | 42128060.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 16108.00 | 17920.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 10693174.00 | 27377078.00 |
| | | DIV TOT: | | | | | | | 12085892.00 | 69523058.00 |
| 550 | RES DIVISION RAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 6628541.00 | 23628045.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 10551796.00 | 31510440.00 |
| | | DIV TOT: | | | | | | | 17180337.00 | 55138485.00 |
| 560 | RES DIVISION SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 3005531.00 | 17763965.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 11795.00 | 11795.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 12727018.00 | 40118283.00 |
| | | DIV TOT: | | | | | | | 15744344.00 | 57894043.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: RES

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|--|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 570 | RES DIVISION SHAHJAHANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | -2208464.00 | 10704434.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4706155.00 | 28580201.00 |
| | | DIV TOT: | | | | | | | 2497691.00 | 39284635.00 |
| 580 | RES DIVISION SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2386524.00 | 59203285.60 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 31167.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 1121970.00 | 16914795.00 |
| | | DIV TOT: | | | | | | | 3508494.00 | 76149247.60 |
| 590 | RES DIVISION SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 4838995.00 | 62954818.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 6908.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 26951077.00 | 73547680.00 |
| | | DIV TOT: | | | | | | | 31790072.00 | 136509406.00 |
| 600 | RES DIVISION SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 95348248.00 | 151580308.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 19912.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 12557955.00 | 34056780.00 |
| | | DIV TOT: | | | | | | | 107906203.00 | 185657000.00 |
| 610 | RES DIVISION GYANPUR ST RAVIDASNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 10356318.00 | 27092397.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 2020551.00 | 22448684.00 |
| | | DIV TOT: | | | | | | | 12376869.00 | 49541081.00 |
| 620 | RES DIVISION SULTANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 380714.00 | 59163066.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 7776538.00 | 26546544.00 |
| | | DIV TOT: | | | | | | | 8157252.00 | 85709610.00 |
| 650 | RES DIVISION UNNAO | 8443 | 00 | 108 | xx | xx | xx | NONE | 5259343.00 | 74091031.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 68745.00 | 121325.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 38398415.00 | 87235523.00 |
| | | DIV TOT: | | | | | | | 43726503.00 | 161447879.00 |
| 670 | RES DIVISION VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 4434599.00 | 26482071.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 16282857.00 | 69188241.00 |
| | | DIV TOT: | | | | | | | 20717456.00 | 95670312.00 |
| 680 | RES DIVISION KANSHI RAM NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 196736.00 | 1447243.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 2692542.00 | 9418822.00 |
| | | DIV TOT: | | | | | | | 2889278.00 | 10866065.00 |
| 690 | RES DIVISION KANNAUJ | 8443 | 00 | 108 | xx | xx | xx | NONE | -5692607.00 | 4135953.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 21743518.00 | 40517990.00 |
| | | DIV TOT: | | | | | | | 16050911.00 | 44653943.00 |
| 700 | RES DIVISION RAMABAI NAGAR KANPUR DEHAT | 8443 | 00 | 108 | xx | xx | xx | NONE | 1093065.00 | 9957856.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 12077551.00 | 42638926.00 |
| | | DIV TOT: | | | | | | | 13170616.00 | 52596782.00 |
| 710 | RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | -1571087.00 | 49864768.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 25173992.00 | 41198019.00 |
| | | DIV TOT: | | | | | | | 23602905.00 | 91062787.00 |
| 720 | RES DIVISION SANT KABIR NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 376755.00 | 27397123.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 65435.00 | 65435.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 3221915.00 | 16299677.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: RES

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|------------------|--------------------------------------|-----------------|--------|-------|----|----|----|------|----------------------|---------------------------|
| 720 | RES DIVISION SANT KABIR NAGAR | DIV TOT: | | | | | | | 3664105.00 | 43762235.00 |
| 730 | RES DIVISION MAHA MAYA NAGAR HATHRAS | 8443 | 00 | 108 | xx | xx | xx | NONE | 2582991.00 | 15201246.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 23077342.00 | 36822951.00 |
| | | DIV TOT: | | | | | | | 25660333.00 | 52024197.00 |
| 750 | RES DIVISION GAUTAM BUDH NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1728000.00 | 45905433.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 8406192.00 | 32230034.00 |
| | | DIV TOT: | | | | | | | 10134192.00 | 78135467.00 |
| 760 | RES DIVISION SRAVASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 2557313.00 | 9163903.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 6018379.00 | 11460549.00 |
| | | DIV TOT: | | | | | | | 8575692.00 | 20624452.00 |
| 770 | RES DIVISION CHITRKOOT | 8443 | 00 | 108 | xx | xx | xx | NONE | 437126.00 | 2816545.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 1669506.00 | 13420954.00 |
| | | DIV TOT: | | | | | | | 2106632.00 | 16237499.00 |
| 780 | RES DIVISION AURIYA | 8443 | 00 | 108 | xx | xx | xx | NONE | 1693477.00 | 8254625.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 11216245.00 | 31919232.00 |
| | | DIV TOT: | | | | | | | 12909722.00 | 40173857.00 |
| 790 | RES DIVISION BALRAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2295898.00 | 22701915.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 9887972.00 | 49118444.00 |
| | | DIV TOT: | | | | | | | 12183870.00 | 71820359.00 |
| 800 | RES DIVISION KAUSHAMBI | 8443 | 00 | 108 | xx | xx | xx | NONE | 6827673.00 | 45142036.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 3578890.00 | 19475940.00 |
| | | DIV TOT: | | | | | | | 10406563.00 | 64617976.00 |
| 810 | RES DIVISION PRABUDHA NAGAR (SHAMLI) | 8443 | 00 | 108 | xx | xx | xx | NONE | 1931472.00 | 5843392.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 7746388.00 | 20348925.00 |
| | | DIV TOT: | | | | | | | 9677860.00 | 26192317.00 |
| 820 | RES DIVISION PANTSHEEL NAGAR (HAPUR) | 8443 | 00 | 108 | xx | xx | xx | NONE | 4457798.00 | 21802703.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4467597.00 | 20210556.00 |
| | | DIV TOT: | | | | | | | 8925395.00 | 42013259.00 |
| 830 | RES DIVISION SHAMBHAL | 8443 | 00 | 108 | xx | xx | xx | NONE | 5175348.00 | 12926214.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 8282042.00 | 19918401.00 |
| | | DIV TOT: | | | | | | | 13457390.00 | 32844615.00 |
| G. TOTAL: | | | | | | | | | 1550097658.00 | 6170566832.60 |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|------------------|------|------|-----|-----|----|----|----|------|--------------------------|-------------|------------|-----------------------------|-------------|------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 046 | DDSF NORTH KHERI | 0000 | 8782 | MH | TOT | | | | | | 0.00 | 0.00 | 37985.00 | 0.00 | 0.00 | 3440551.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 209175.00 | 0.00 | 0.00 | 4423741.00 |
| | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 209175.00 | 0.00 | 0.00 | 4423741.00 |
| 047 | DDSF SOUTH KHERI | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 963336.00 | 0.00 | 0.00 | 963336.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 963336.00 | 0.00 | 0.00 | 963336.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 963336.00 | 0.00 | 0.00 | 963336.00 |
| | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 963336.00 | 0.00 | 0.00 | 963336.00 |
| 051 | DDSF AZAMGARH | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 2989951.00 | 0.00 | 0.00 | 4956911.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 2989951.00 | 0.00 | 0.00 | 4956911.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 2989951.00 | 0.00 | 0.00 | 4956911.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 2989951.00 | 0.00 | 0.00 | 4956911.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 1500000.00 | 0.00 | 0.00 | 1500000.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 1500000.00 | 0.00 | 0.00 | 1500000.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 7479902.00 | 0.00 | 0.00 | 11413822.00 |
| | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 7479902.00 | 0.00 | 0.00 | 11413822.00 |
| 052 | DDSF BALLIA | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 143842.00 | 0.00 | 0.00 | 143842.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 143842.00 | 0.00 | 0.00 | 143842.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 143842.00 | 0.00 | 0.00 | 143842.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 143842.00 | 0.00 | 0.00 | 143842.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 954895.00 | 0.00 | 0.00 | 954895.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 954895.00 | 0.00 | 0.00 | 954895.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 1242579.00 | 0.00 | 0.00 | 1242579.00 |
| | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 1242579.00 | 0.00 | 0.00 | 1242579.00 |
| 053 | DDSF MAU | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 55731.00 | 0.00 | 0.00 | 142319.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 55731.00 | 0.00 | 0.00 | 142319.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 55731.00 | 0.00 | 0.00 | 142319.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 55731.00 | 0.00 | 0.00 | 142319.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 111462.00 | 0.00 | 0.00 | 284638.00 |
| | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 111462.00 | 0.00 | 0.00 | 284638.00 |
| 061 | DDSF AGRA | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168000.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168000.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168000.00 |
| | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168000.00 |
| 063 | DDSF MATHURA | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1436424.00 | 0.00 | 0.00 | 1436424.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 1436424.00 | 0.00 | 0.00 | 1436424.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1436424.00 | 0.00 | 0.00 | 1436424.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 1436424.00 | 0.00 | 0.00 | 1436424.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 2872848.00 | 0.00 | 0.00 | 2872848.00 |
| | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 2872848.00 | 0.00 | 0.00 | 2872848.00 |
| 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 | 2210268.00 | 0.00 | 0.00 | 2235139.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 2210268.00 | 0.00 | 0.00 | 2235139.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 2210268.00 | 0.00 | 0.00 | 2235139.00 |
| | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 2210268.00 | 0.00 | 0.00 | 2235139.00 |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|-------------------|------|------|----------|-----|----|----|----|------|--------------------------|-------------|------------|-----------------------------|-------------|------------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 073 | DCF JHANSI | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42000.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42000.00 | |
| 074 | DCF ORAI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 380735.00 | 0.00 | 0.00 | 380735.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 380735.00 | 0.00 | 0.00 | 380735.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 862100.00 | 0.00 | 0.00 | 1242835.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 862100.00 | 0.00 | 0.00 | 1242835.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1242835.00 | 0.00 | 0.00 | 1623570.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 1242835.00 | 0.00 | 0.00 | 1623570.00 | |
| 077 | DFO CHITRKOOT | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435219.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435219.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435219.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435219.00 | |
| 081 | DDSF BAREILLY | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1451597.00 | 0.00 | 0.00 | 1451597.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1451597.00 | 0.00 | 0.00 | 1451597.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 509460.00 | 0.00 | 0.00 | 509460.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 509460.00 | 0.00 | 0.00 | 509460.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 380808.00 | 0.00 | 0.00 | 1306732.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 380808.00 | 0.00 | 0.00 | 1306732.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 2341865.00 | 0.00 | 0.00 | 3267789.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 2341865.00 | 0.00 | 0.00 | 3267789.00 | |
| 082 | DDSF BADAUN | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 429933.00 | 0.00 | 0.00 | 574483.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 429933.00 | 0.00 | 0.00 | 574483.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 429933.00 | 0.00 | 0.00 | 574483.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 429933.00 | 0.00 | 0.00 | 574483.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21549.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21549.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 859866.00 | 0.00 | 0.00 | 1170515.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 859866.00 | 0.00 | 0.00 | 1170515.00 | |
| 083 | DDSF SHAHJAHANPUR | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260670.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260670.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260670.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260670.00 | |
| 084 | DFO PILIPHIT | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250640.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250640.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 202940.00 | 0.00 | 0.00 | 453580.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 202940.00 | 0.00 | 0.00 | 453580.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 1269190.00 | 0.00 | 0.00 | 1869190.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1269190.00 | 0.00 | 0.00 | 1869190.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1472130.00 | 0.00 | 0.00 | 2573410.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 1472130.00 | 0.00 | 0.00 | 2573410.00 | |
| 085 | DDSF PILIBHIT | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 669880.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 669880.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539284.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539284.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1209164.00 | |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|------|-----------------------------|---------|------|--------|-----|----|----|----|------|-----|--------------------------|------------|------------|-----------------------------|------------|------------|------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 085 | DDSF PILIBHIT | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 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 | 5000000.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000000.00 | |
| 114 | DFO KATR.GHAT BAHRAICH | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 2814.00 | 0.00 | 0.00 | 179469.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2814.00 | 0.00 | 0.00 | 179469.00 | |
| | | | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 179469.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 2814.00 | 0.00 | 0.00 | 179469.00 | |
| 151 | DDSF BASTI | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 22756.00 | 0.00 | 0.00 | 979174.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 22756.00 | 0.00 | 0.00 | 979174.00 | |
| | | | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 979174.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 22756.00 | 0.00 | 0.00 | 979174.00 | |
| 153 | DDSF DEORIA | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 254339.00 | 0.00 | 0.00 | 254339.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 254339.00 | 0.00 | 0.00 | 254339.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 254339.00 | 0.00 | 0.00 | 254339.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 254339.00 | 0.00 | 0.00 | 254339.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30511.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30511.00 | |
| | | | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 508678.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 508678.00 | 0.00 | 0.00 | 539189.00 | |
| 154 | DFO FOREST DIV GORAKHPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1355912.00 | 0.00 | 0.00 | 2202623.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1355912.00 | 0.00 | 0.00 | 2202623.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1355912.00 | 0.00 | 0.00 | 1451812.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1355912.00 | 0.00 | 0.00 | 1451812.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271535.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271535.00 | |
| | | | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 2711824.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 2711824.00 | 0.00 | 0.00 | 3925970.00 | |
| 155 | DFO FOREST DIV PADRONA | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 802925.00 | 0.00 | 0.00 | 802925.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 802925.00 | 0.00 | 0.00 | 802925.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 802925.00 | 0.00 | 0.00 | 802925.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 802925.00 | 0.00 | 0.00 | 802925.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 37565.00 | 0.00 | 0.00 | 492679.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 37565.00 | 0.00 | 0.00 | 492679.00 | |
| | | | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 1643415.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 1643415.00 | 0.00 | 0.00 | 2098529.00 | |
| 191 | DDSF KANPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27300.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27300.00 | |
| | | | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 27300.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27300.00 | |
| 193 | DDSF FARRUKHABAD | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4335.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4335.00 | |
| | | | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 4335.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4335.00 | |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - JUL 2020 | | | | | | PROGRESSIVE UPTO - JUL 2020 | | | | | | |
|------|---------------------------------------|------|------|--------------------------|-----|----|----|----|----------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 252 | DDSF GHAZIABAD | 0000 | 8550 | MH TOT | | | | | | 0.00 | 0.00 | 546476.00 | 0.00 | 0.00 | 2369141.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 46420.00 | 0.00 | 0.00 | 8578300.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 46420.00 | 0.00 | 0.00 | 8578300.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2101932.00 | 0.00 | 0.00 | 14279142.00 |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 2101932.00 | 0.00 | 0.00 | 14279142.00 | |
| 254 | DDSF SAHARANPUR | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 7410.00 | 0.00 | 0.00 | 261793.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 7410.00 | 0.00 | 0.00 | 261793.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 7410.00 | 0.00 | 0.00 | 261793.00 |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 7410.00 | 0.00 | 0.00 | 261793.00 | |
| 255 | DDSF MUZAFFARNAGAR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1260031.00 | 0.00 | 0.00 | 3084702.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1260031.00 | 0.00 | 0.00 | 3084702.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1260031.00 | 0.00 | 0.00 | 2874786.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1260031.00 | 0.00 | 0.00 | 2874786.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2760.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2760.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2520062.00 | 0.00 | 0.00 | 5962248.00 |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 2520062.00 | 0.00 | 0.00 | 5962248.00 | |
| 258 | DFO GAUTAM BUDH NAGAR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 5451207.00 | 0.00 | 0.00 | 16334591.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 5451207.00 | 0.00 | 0.00 | 16334591.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 5451207.00 | 0.00 | 0.00 | 16334591.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 5451207.00 | 0.00 | 0.00 | 16334591.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14005693.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14005693.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 10902414.00 | 0.00 | 0.00 | 46674875.00 |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 10902414.00 | 0.00 | 0.00 | 46674875.00 | |
| 259 | DFO HAPUR | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000.00 |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000.00 | |
| 342 | DFO SILVACULTURIST II HALDWANI KANPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1333797.00 | 0.00 | 0.00 | 1680565.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1333797.00 | 0.00 | 0.00 | 1680565.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1333797.00 | 0.00 | 0.00 | 1680565.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1333797.00 | 0.00 | 0.00 | 1680565.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1912334.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1912334.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2667594.00 | 0.00 | 0.00 | 5273464.00 |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 2667594.00 | 0.00 | 0.00 | 5273464.00 | |
| 343 | DFO SILVACULTURIST KANPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1129325.00 | 0.00 | 0.00 | 2565853.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1129325.00 | 0.00 | 0.00 | 2565853.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1129325.00 | 0.00 | 0.00 | 2565853.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1129325.00 | 0.00 | 0.00 | 2565853.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2258650.00 | 0.00 | 0.00 | 5131706.00 |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 2258650.00 | 0.00 | 0.00 | 5131706.00 | |
| 344 | DFO SILVACULTURE VINDHYA RAM NAGAR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1860822.00 | 0.00 | 0.00 | 1860822.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1860822.00 | 0.00 | 0.00 | 1860822.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1860822.00 | 0.00 | 0.00 | 1860822.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1860822.00 | 0.00 | 0.00 | 1860822.00 | |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | | |
|------|---------------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 344 | DFO SILVACULTURE VINDHYA RAM NAGAR | 0000 | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 3721644.00 | 0.00 | 0.00 | 3721644.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 3721644.00 | 0.00 | 0.00 | 3721644.00 |
| 371 | DDSF FAIZABAD | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | | 0.00 | 0.00 | 155400.00 | 0.00 | 0.00 | 155400.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 155400.00 | 0.00 | 0.00 | 155400.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | | 0.00 | 0.00 | 155400.00 | 0.00 | 0.00 | 155400.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 155400.00 | 0.00 | 0.00 | 155400.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189880.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189880.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 310800.00 | 0.00 | 0.00 | 500680.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 310800.00 | 0.00 | 0.00 | 500680.00 |
| 372 | DFO FOREST DIV BAHRAICH | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756200.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756200.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1945195.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1945195.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2701395.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2701395.00 |
| 373 | DFO FOREST DIV AMBEDKARNAGAR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | | 0.00 | 0.00 | 66265.00 | 0.00 | 0.00 | 66265.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 66265.00 | 0.00 | 0.00 | 66265.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | | 0.00 | 0.00 | 66265.00 | 0.00 | 0.00 | 66265.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 66265.00 | 0.00 | 0.00 | 66265.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | | 0.00 | 0.00 | 400379.00 | 0.00 | 0.00 | 586663.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 400379.00 | 0.00 | 0.00 | 586663.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 532909.00 | 0.00 | 0.00 | 719193.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 532909.00 | 0.00 | 0.00 | 719193.00 |
| 374 | DFO SOUTH DIV GONDA | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5853375.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5853375.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5853375.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5853375.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11706750.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11706750.00 |
| 375 | DDSF SULTANPUR | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129354.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129354.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129354.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129354.00 |
| 376 | DDSF BARABANKI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130000.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130000.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130000.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130000.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616777.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616777.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 876777.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 876777.00 |
| 377 | DFO SARAWASTI | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | | | 0.00 | 0.00 | 9275.00 | 0.00 | 0.00 | 76503.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 9275.00 | 0.00 | 0.00 | 76503.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 9275.00 | 0.00 | 0.00 | 76503.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 9275.00 | 0.00 | 0.00 | 76503.00 |
| 378 | DFO FDN Amethi | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | | 0.00 | 0.00 | 1413789.00 | 0.00 | 0.00 | 2736010.00 |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | |
|------|-----------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 378 | DFO FDN Amethi | 0000 | 8443 | MH | TOT | | | | | | 0.00 | 0.00 | 1413789.00 | 0.00 | 0.00 | 2736010.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1413789.00 | 0.00 | 0.00 | 2736010.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 1413789.00 | 0.00 | 0.00 | 2736010.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 80433.00 | 0.00 | 0.00 | 80433.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 80433.00 | 0.00 | 0.00 | 80433.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 2908011.00 | 0.00 | 0.00 | 5552453.00 |
| | | | | DIV | TOT | | | | | | 0.00 | 0.00 | 2908011.00 | 0.00 | 0.00 | 5552453.00 |
| 413 | DFO FOREST DIV RENUKOOT | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 5027746.00 | 0.00 | 0.00 | 9681059.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 5027746.00 | 0.00 | 0.00 | 9681059.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 4982381.00 | 0.00 | 0.00 | 8198899.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 4982381.00 | 0.00 | 0.00 | 8198899.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 1093482.00 | 0.00 | 0.00 | 10690689.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 1093482.00 | 0.00 | 0.00 | 10690689.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 11103609.00 | 0.00 | 0.00 | 28570647.00 |
| | | | | DIV | TOT | | | | | | 0.00 | 0.00 | 11103609.00 | 0.00 | 0.00 | 28570647.00 |
| 415 | DFO FOREST DIV BHADOHI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 37674.00 | 0.00 | 0.00 | 77994.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 37674.00 | 0.00 | 0.00 | 77994.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 37674.00 | 0.00 | 0.00 | 37674.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 37674.00 | 0.00 | 0.00 | 37674.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 75348.00 | 0.00 | 0.00 | 115668.00 |
| | | | | DIV | TOT | | | | | | 0.00 | 0.00 | 75348.00 | 0.00 | 0.00 | 115668.00 |
| 421 | DDSF VARANASI | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90600.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90600.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90600.00 |
| | | | | DIV | TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90600.00 |
| 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 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 16595.00 | 0.00 | 0.00 | 16595.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 16595.00 | 0.00 | 0.00 | 16595.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 16595.00 | 0.00 | 0.00 | 16595.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 16595.00 | 0.00 | 0.00 | 16595.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80182.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80182.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 33190.00 | 0.00 | 0.00 | 113372.00 |
| | | | | DIV | TOT | | | | | | 0.00 | 0.00 | 33190.00 | 0.00 | 0.00 | 113372.00 |
| 521 | DFO SOHGI BARWA MAHARAJGANJ | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 291559.00 | 0.00 | 0.00 | 1043927.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 291559.00 | 0.00 | 0.00 | 1043927.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 291559.00 | 0.00 | 0.00 | 1043927.00 |
| | | | | DIV | TOT | | | | | | 0.00 | 0.00 | 291559.00 | 0.00 | 0.00 | 1043927.00 |
| 523 | DFO SOHELVA WILD LIFE BALRAMPUR | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917770.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917770.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917770.00 |
| | | | | DIV | TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917770.00 |
| 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 |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - JUL 2020 | | | PROGRESSIVE UPTO - JUL 2020 | | | |
|---------------------|------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 534 | DFO SHAMLI | 0000 | | | | | | | | | | 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 | 169863.00 | 0.00 | 0.00 | 2071905.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 169863.00 | 0.00 | 0.00 | 2071905.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 169863.00 | 0.00 | 0.00 | 2071905.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 339726.00 | 0.00 | 0.00 | 4143810.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 339726.00 | 0.00 | 0.00 | 4143810.00 |
| C35 | CCF SF LUCKNOW | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5157000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5157000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2832000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2832000.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7989000.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7989000.00 |
| C45 | CCF WLPO LUCKNOW | 0000 | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| GRAND TOTAL: | | | | | | | | | | | | 0.00 | 0.00 | 76071320.00 | 0.00 | 0.00 | 235556187.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: FRD

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|--------------------|-----------------|--------|-------|----|----|----|------|-------------------|---------------------------|
| 013 | DDSF ALLAHABAD | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 2596983.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 165490.00 | 3392138.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 165490.00 | 4288596.00 |
| | | DIV TOT: | | | | | | | 330980.00 | 10277717.00 |
| 014 | DFO KAUSHAMBI | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 24364.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1000000.00 | 1000000.00 |
| | | DIV TOT: | | | | | | | 1000000.00 | 1024364.00 |
| 041 | DDSF AWADH LUCKNOW | 8443 | 00 | 109 | xx | xx | xx | NONE | 549857.00 | 2779946.00 |
| | | DIV TOT: | | | | | | | 549857.00 | 2779946.00 |
| 042 | DDSF BAIBAREILLY | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 1626331.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1626331.00 |
| 043 | DDSF UNNAO | 8782 | 00 | 103 | 02 | xx | xx | NONE | 478300.00 | 478300.00 |
| | | DIV TOT: | | | | | | | 478300.00 | 478300.00 |
| 044 | DDSF SITAPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 18441.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 466221.00 | 812156.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 466221.00 | 812156.00 |
| | | DIV TOT: | | | | | | | 932442.00 | 1642753.00 |
| 045 | DDSF HARDOI | 8443 | 00 | 109 | xx | xx | xx | NONE | 54950.00 | 90292.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 273411.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 273411.00 |
| | | DIV TOT: | | | | | | | 54950.00 | 637114.00 |
| 046 | DDSF NORTH KHERI | 8443 | 00 | 109 | xx | xx | xx | NONE | 37985.00 | 3440551.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 85595.00 | 491595.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 85595.00 | 491595.00 |
| | | DIV TOT: | | | | | | | 209175.00 | 4423741.00 |
| 047 | DDSF SOUTH KHERI | 8443 | 00 | 109 | xx | xx | xx | NONE | 963336.00 | 963336.00 |
| | | DIV TOT: | | | | | | | 963336.00 | 963336.00 |
| 051 | DDSF AZAMGARH | 8443 | 00 | 109 | xx | xx | xx | NONE | 1500000.00 | 1500000.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 2989951.00 | 4956911.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 2989951.00 | 4956911.00 |
| | | DIV TOT: | | | | | | | 7479902.00 | 11413822.00 |
| 052 | DDSF BALLIA | 8443 | 00 | 109 | xx | xx | xx | NONE | 954895.00 | 954895.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 143842.00 | 143842.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 143842.00 | 143842.00 |
| | | DIV TOT: | | | | | | | 1242579.00 | 1242579.00 |
| 053 | DDSF MAU | 8550 | 00 | 101 | xx | xx | xx | NONE | 55731.00 | 142319.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 55731.00 | 142319.00 |
| | | DIV TOT: | | | | | | | 111462.00 | 284638.00 |
| 061 | DDSF AGRA | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 168000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 168000.00 |
| 063 | DDSF MATHURA | 8550 | 00 | 101 | xx | xx | xx | NONE | 1436424.00 | 1436424.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1436424.00 | 1436424.00 |
| | | DIV TOT: | | | | | | | 2872848.00 | 2872848.00 |
| 064 | DDSF ETAH | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 11670637.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: FRD

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|--------------------------|-----------------|--------|-------|----|----|----|------|-------------------|---------------------------|
| 064 | DDSF ETAH | DIV TOT: | | | | | | | 0.00 | 11670637.00 |
| 065 | DDSF ALIGARH | 8443 | 00 | 109 | xx | xx | xx | NONE | 2210268.00 | 2235139.00 |
| | | DIV TOT: | | | | | | | 2210268.00 | 2235139.00 |
| 073 | DCF JHANSI | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 42000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 42000.00 |
| 074 | DCF ORAI | 8443 | 00 | 109 | xx | xx | xx | NONE | 862100.00 | 1242835.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 380735.00 | 380735.00 |
| | | DIV TOT: | | | | | | | 1242835.00 | 1623570.00 |
| 077 | DFO CHITRKOOT | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 435219.00 |
| | | DIV TOT: | | | | | | | 0.00 | 435219.00 |
| 081 | DDSF BAREILLY | 8443 | 00 | 109 | xx | xx | xx | NONE | 380808.00 | 1306732.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 509460.00 | 509460.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1451597.00 | 1451597.00 |
| | | DIV TOT: | | | | | | | 2341865.00 | 3267789.00 |
| 082 | DDSF BADAUN | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 21549.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 429933.00 | 574483.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 429933.00 | 574483.00 |
| | | DIV TOT: | | | | | | | 859866.00 | 1170515.00 |
| 083 | DDSF SHAHJAHANPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 260670.00 |
| | | DIV TOT: | | | | | | | 0.00 | 260670.00 |
| 084 | DFO PILIPHIT | 8443 | 00 | 109 | xx | xx | xx | NONE | 1269190.00 | 1869190.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 202940.00 | 453580.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 250640.00 |
| | | DIV TOT: | | | | | | | 1472130.00 | 2573410.00 |
| 085 | DDSF PILIBHIT | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 539284.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 669880.00 |
| | | DIV TOT: | | | | | | | 0.00 | 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 |
| 114 | DFO KATR.GHAT BAHRAICH | 8443 | 00 | 109 | xx | xx | xx | NONE | 2814.00 | 179469.00 |
| | | DIV TOT: | | | | | | | 2814.00 | 179469.00 |
| 151 | DDSF BASTI | 8443 | 00 | 109 | xx | xx | xx | NONE | 22756.00 | 979174.00 |
| | | DIV TOT: | | | | | | | 22756.00 | 979174.00 |
| 153 | DDSF DEORIA | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 30511.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 254339.00 | 254339.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 254339.00 | 254339.00 |
| | | DIV TOT: | | | | | | | 508678.00 | 539189.00 |
| 154 | DFO FOREST DIV GORAKHPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 271535.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 1355912.00 | 1451812.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1355912.00 | 2202623.00 |
| | | DIV TOT: | | | | | | | 2711824.00 | 3925970.00 |
| 155 | DFO FOREST DIV PADRONA | 8443 | 00 | 109 | xx | xx | xx | NONE | 37565.00 | 492679.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 802925.00 | 802925.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: FRD

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|----------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 155 | DFO FOREST DIV PADRONA | 8782 | 00 | 103 | 02 | xx | xx | NONE | 802925.00 | 802925.00 |
| | | DIV TOT: | | | | | | | 1643415.00 | 2098529.00 |
| 191 | DDSF KANPUR | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 27300.00 |
| | | DIV TOT: | | | | | | | 0.00 | 27300.00 |
| 193 | DDSF FARRUKHABAD | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 4335.00 |
| | | DIV TOT: | | | | | | | 0.00 | 4335.00 |
| 194 | DFO FOREST DIVISION KANPUR DEHAT | 8443 | 00 | 109 | xx | xx | xx | NONE | 200670.00 | 200670.00 |
| | | DIV TOT: | | | | | | | 200670.00 | 200670.00 |
| 196 | DFO FDN Auraiya | 8782 | 00 | 103 | 02 | xx | xx | NONE | 444287.00 | 444287.00 |
| | | DIV TOT: | | | | | | | 444287.00 | 444287.00 |
| 221 | DDSF MORADABAD | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1420010.00 | 1420010.00 |
| | | DIV TOT: | | | | | | | 1420010.00 | 1420010.00 |
| 222 | DDSF BIJNORE | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 226469.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 563709.00 | 563709.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 563709.00 | 563709.00 |
| | | DIV TOT: | | | | | | | 1127418.00 | 1353887.00 |
| 225 | DFO JYOTI BA PHULE | 8782 | 00 | 103 | 02 | xx | xx | NONE | 732016.00 | 732016.00 |
| | | DIV TOT: | | | | | | | 732016.00 | 732016.00 |
| 226 | DFO SAMBHAL | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1006841.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 1027245.00 |
| | | DIV TOT: | | | | | | | 0.00 | 2034086.00 |
| 241 | DFO FTI JUHI KANPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 498652.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 360350.00 | 557492.00 |
| | | DIV TOT: | | | | | | | 360350.00 | 1056144.00 |
| 251 | DDSF MEERUT | 8443 | 00 | 109 | xx | xx | xx | NONE | 208190.00 | 374050.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 1265982.00 | 2059159.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1285982.00 | 2177859.00 |
| | | DIV TOT: | | | | | | | 2760154.00 | 4611068.00 |
| 252 | DDSF GHAZIABAD | 8443 | 00 | 109 | xx | xx | xx | NONE | 46420.00 | 8578300.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 546476.00 | 2369141.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1509036.00 | 3331701.00 |
| | | DIV TOT: | | | | | | | 2101932.00 | 14279142.00 |
| 254 | DDSF SAHARANPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 7410.00 | 261793.00 |
| | | DIV TOT: | | | | | | | 7410.00 | 261793.00 |
| 255 | DDSF MUZAFFARNAGAR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 2760.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 1260031.00 | 2874786.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1260031.00 | 3084702.00 |
| | | DIV TOT: | | | | | | | 2520062.00 | 5962248.00 |
| 258 | DFO GAUTAM BUDH NAGAR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 14005693.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 5451207.00 | 16334591.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 5451207.00 | 16334591.00 |
| | | DIV TOT: | | | | | | | 10902414.00 | 46674875.00 |
| 259 | DFO HAPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 20000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 20000.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: FRD

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|----------|------------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 342 | DFO SILVACULTURIST II HALDWANI | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 1912334.00 |
| | KANPUR | 8550 | 00 | 101 | xx | xx | xx | NONE | 1333797.00 | 1680565.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1333797.00 | 1680565.00 |
| | | DIV TOT: | | | | | | | 2667594.00 | 5273464.00 |
| 343 | DFO SILVACULTURIST KANPUR | 8550 | 00 | 101 | xx | xx | xx | NONE | 1129325.00 | 2565853.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1129325.00 | 2565853.00 |
| | | DIV TOT: | | | | | | | 2258650.00 | 5131706.00 |
| 344 | DFO SILVACULTURE VINDHYA RAM NAGAR | 8550 | 00 | 101 | xx | xx | xx | NONE | 1860822.00 | 1860822.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1860822.00 | 1860822.00 |
| | | DIV TOT: | | | | | | | 3721644.00 | 3721644.00 |
| 371 | DDSF FAIZABAD | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 189880.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 155400.00 | 155400.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 155400.00 | 155400.00 |
| | | DIV TOT: | | | | | | | 310800.00 | 500680.00 |
| 372 | DFO FOREST DIV BAHRAICH | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 1945195.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 756200.00 |
| | | DIV TOT: | | | | | | | 0.00 | 2701395.00 |
| 373 | DFO FOREST DIV AMBEDKARNAGAR | 8443 | 00 | 109 | xx | xx | xx | NONE | 400379.00 | 586663.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 66265.00 | 66265.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 66265.00 | 66265.00 |
| | | DIV TOT: | | | | | | | 532909.00 | 719193.00 |
| 374 | DFO SOUTH DIV GONDA | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 812232.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 5041143.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 5853375.00 |
| | | DIV TOT: | | | | | | | 0.00 | 11706750.00 |
| 375 | DDSF SULTANPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 129354.00 |
| | | DIV TOT: | | | | | | | 0.00 | 129354.00 |
| 376 | DDSF BARABANKI | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 616777.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 130000.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 130000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 876777.00 |
| 377 | DFO SARAWASTI | 8443 | 00 | 109 | xx | xx | xx | NONE | 9275.00 | 76503.00 |
| | | DIV TOT: | | | | | | | 9275.00 | 76503.00 |
| 378 | DFO FDN Amethi | 8443 | 00 | 109 | xx | xx | xx | NONE | 80433.00 | 80433.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 1413789.00 | 2736010.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1413789.00 | 2736010.00 |
| | | DIV TOT: | | | | | | | 2908011.00 | 5552453.00 |
| 413 | DFO FOREST DIV RENUKOOT | 8443 | 00 | 109 | xx | xx | xx | NONE | 1093482.00 | 10690689.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 4982381.00 | 8198899.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 5027746.00 | 9681059.00 |
| | | DIV TOT: | | | | | | | 11103609.00 | 28570647.00 |
| 415 | DFO FOREST DIV BHADOHI | 8550 | 00 | 101 | xx | xx | xx | NONE | 37674.00 | 37674.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 37674.00 | 77994.00 |
| | | DIV TOT: | | | | | | | 75348.00 | 115668.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JUL 2020

CATEGORY: FRD

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| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT JUL 2020 | PROGRESSIVE UPTO JUL 2020 |
|------------------|-----------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 421 | DDSF VARANASI | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 90600.00 |
| | | DIV TOT: | | | | | | | 0.00 | 90600.00 |
| 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 | 0.00 | 80182.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 16595.00 | 16595.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 16595.00 | 16595.00 |
| | | DIV TOT: | | | | | | | 33190.00 | 113372.00 |
| 521 | DFO SOHGI BARWA MAHARAJGANJ | 8443 | 00 | 109 | xx | xx | xx | NONE | 291559.00 | 1043927.00 |
| | | DIV TOT: | | | | | | | 291559.00 | 1043927.00 |
| 523 | DFO SOHELVA WILD LIFE BALRAMPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 917770.00 |
| | | DIV TOT: | | | | | | | 0.00 | 917770.00 |
| 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 | 169863.00 | 2071905.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 169863.00 | 2071905.00 |
| | | DIV TOT: | | | | | | | 339726.00 | 4143810.00 |
| C35 | CCF SF LUCKNOW | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 2832000.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 5157000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 7989000.00 |
| C45 | CCF WLPO LUCKNOW | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 3.00 |
| | | DIV TOT: | | | | | | | 0.00 | 3.00 |
| G. TOTAL: | | | | | | | | | 76071320.00 | 235556187.00 |