

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 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	9808307.00	0.00	0.00	16537803.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>9808307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16537803.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	97777.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97777.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	97777.00	0.00	0.00	101597777.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>97777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101597777.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>9906084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118233357.00</b>
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	269774.00	0.00	269774.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269774.00</b>	<b>0.00</b>	<b>269774.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269774.00</b>	<b>0.00</b>	<b>269774.00</b>
		0058	3054	04	337	03	01	29	Plan		3095434.00	0.00	3095434.00	28250302.00	0.00	28250302.00
				04	337	03	32	29	Plan		3382506.00	0.00	3382506.00	3382506.00	0.00	3382506.00
				<b>MH TOT</b>							<b>6477940.00</b>	<b>0.00</b>	<b>6477940.00</b>	<b>31632808.00</b>	<b>0.00</b>	<b>31632808.00</b>
			5054	04	337	13	23	24	Plan		-10.00	0.00	-10.00	-38.00	0.00	-38.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	-865.00	0.00	-865.00
				03	799	03	00	37	Plan		564238.00	0.00	564238.00	6850682.00	0.00	6850682.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4134407.00	0.00	-4134407.00
				04	800	04	21	24	Plan		4.00	0.00	4.00	-9.00	0.00	-9.00
				<b>MH TOT</b>							<b>564232.00</b>	<b>0.00</b>	<b>564232.00</b>	<b>2715363.00</b>	<b>0.00</b>	<b>2715363.00</b>
				<b>GRNT TOT</b>							<b>7042172.00</b>	<b>0.00</b>	<b>7042172.00</b>	<b>34348171.00</b>	<b>0.00</b>	<b>34348171.00</b>
		<b>DIV TOT</b>									<b>7042172.00</b>	<b>0.00</b>	<b>16948256.00</b>	<b>34617945.00</b>	<b>0.00</b>	<b>152851302.00</b>
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5460732.00	0.00	0.00	13902013.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>5460732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13902013.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>5460732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13902013.00</b>
		0058	3054	04	337	03	01	29	Plan		4828423.00	0.00	4828423.00	23886604.00	0.00	23886604.00
				04	337	03	32	29	Plan		2997700.00	0.00	2997700.00	4306543.00	0.00	4306543.00
				<b>MH TOT</b>							<b>7826123.00</b>	<b>0.00</b>	<b>7826123.00</b>	<b>28193147.00</b>	<b>0.00</b>	<b>28193147.00</b>
			5054	04	337	13	23	24	Plan		2430000.00	0.00	2430000.00	2430000.00	0.00	2430000.00
				03	799	03	00	37	Plan		-3204934.00	0.00	-3204934.00	-18741642.00	0.00	-18741642.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	16210383.00	0.00	16210383.00
				04	800	04	21	24	Plan		14997515.00	0.00	14997515.00	14997515.00	0.00	14997515.00
				<b>MH TOT</b>							<b>14222581.00</b>	<b>0.00</b>	<b>14222581.00</b>	<b>14896256.00</b>	<b>0.00</b>	<b>14896256.00</b>
				<b>GRNT TOT</b>							<b>22048704.00</b>	<b>0.00</b>	<b>22048704.00</b>	<b>43089403.00</b>	<b>0.00</b>	<b>43089403.00</b>
		0083	5054	04	789	13	00	24	Plan		653500.00	0.00	653500.00	653500.00	0.00	653500.00
				<b>MH TOT</b>							<b>653500.00</b>	<b>0.00</b>	<b>653500.00</b>	<b>653500.00</b>	<b>0.00</b>	<b>653500.00</b>
				<b>GRNT TOT</b>							<b>653500.00</b>	<b>0.00</b>	<b>653500.00</b>	<b>653500.00</b>	<b>0.00</b>	<b>653500.00</b>
		<b>DIV TOT</b>									<b>22702204.00</b>	<b>0.00</b>	<b>28162936.00</b>	<b>43742903.00</b>	<b>0.00</b>	<b>57644916.00</b>
003	CONST DIV 2 AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	670965.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670965.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670965.00</b>
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	30000.00	0.00	30000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30000.00</b>	<b>0.00</b>	<b>30000.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30000.00</b>	<b>0.00</b>	<b>30000.00</b>
		0058	3054	04	337	03	01	29	Plan		1935705.00	0.00	1935705.00	4274164.00	0.00	4274164.00
				04	337	03	32	29	Plan		536094.00	0.00	536094.00	2822996.00	0.00	2822996.00
				04	337	05	00	29	Plan		3160552.00	0.00	3160552.00	3160552.00	0.00	3160552.00
				<b>MH TOT</b>							<b>5632351.00</b>	<b>0.00</b>	<b>5632351.00</b>	<b>10257712.00</b>	<b>0.00</b>	<b>10257712.00</b>

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
003	CONST DIV 2 AGRA	0058	5054	03	799	03	00	37	Plan		-567800.00	0.00	-567800.00	544617.00	0.00	544617.00			
				03	799	04	04	37	Plan		-107321.00	0.00	-107321.00	-107321.00	0.00	-107321.00			
				<b>MH TOT</b>							<b>-675121.00</b>	<b>0.00</b>	<b>-675121.00</b>	<b>437296.00</b>	<b>0.00</b>	<b>437296.00</b>			
				<b>GRNT TOT</b>							<b>4957230.00</b>	<b>0.00</b>	<b>4957230.00</b>	<b>10695008.00</b>	<b>0.00</b>	<b>10695008.00</b>			
				<b>DIV TOT</b>							<b>4957230.00</b>	<b>0.00</b>	<b>4957230.00</b>	<b>10725008.00</b>	<b>0.00</b>	<b>11395973.00</b>			
004	ELECT. & MECH DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	156860.00	0.00	0.00	14858961.00			
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>156860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14858961.00</b>			
				8782	00	102	01	01	xx	None		0.00	0.00	3697811.00	0.00	0.00	23475297.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>3697811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23475297.00</b>			
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>3854671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38334258.00</b>			
				0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
						03	799	04	04	37	Plan		0.00	0.00	0.00	458010.00	0.00	458010.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458010.00</b>	<b>0.00</b>	<b>458010.00</b>			
		<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458010.00</b>	<b>0.00</b>	<b>458010.00</b>					
		<b>DIV TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>3854671.00</b>	<b>458010.00</b>	<b>0.00</b>	<b>38792268.00</b>					
016	PROV DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6017126.00	0.00	0.00	22594595.00			
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>6017126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22594595.00</b>			
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	119225332.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119225332.00</b>			
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>6017126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14181927.00</b>			
				0057	3054	04	800	03	00	29	Plan		688661.00	0.00	688661.00	688661.00	0.00	688661.00	
				<b>MH TOT</b>							<b>688661.00</b>	<b>0.00</b>	<b>688661.00</b>	<b>688661.00</b>	<b>0.00</b>	<b>688661.00</b>			
						5054	04	101	04	21	24	Plan		2207479.00	0.00	2207479.00	23636560.00	0.00	23636560.00
				<b>MH TOT</b>							<b>2207479.00</b>	<b>0.00</b>	<b>2207479.00</b>	<b>23636560.00</b>	<b>0.00</b>	<b>23636560.00</b>			
				<b>GRNT TOT</b>							<b>2896140.00</b>	<b>0.00</b>	<b>2896140.00</b>	<b>24325221.00</b>	<b>0.00</b>	<b>24325221.00</b>			
				0058	3054	04	337	03	01	29	Plan		7455872.00	0.00	7455872.00	73371463.00	0.00	73371463.00	
						04	337	03	32	29	Plan		10163280.00	0.00	10163280.00	17350035.00	0.00	17350035.00	
						04	337	05	00	29	Plan		37066186.00	0.00	37066186.00	57082558.00	0.00	57082558.00	
				<b>MH TOT</b>							<b>54685338.00</b>	<b>0.00</b>	<b>54685338.00</b>	<b>147804056.00</b>	<b>0.00</b>	<b>147804056.00</b>			
						5054	04	337	13	23	24	Plan		6201000.00	0.00	6201000.00	6201000.00	0.00	6201000.00
				03	799	03	00	37	Plan		-1323903.00	0.00	-1323903.00	1113654.00	0.00	1113654.00			
				03	799	04	04	37	Plan		4064129.00	0.00	4064129.00	5288339.00	0.00	5288339.00			
		<b>MH TOT</b>							<b>8941226.00</b>	<b>0.00</b>	<b>8941226.00</b>	<b>12602993.00</b>	<b>0.00</b>	<b>12602993.00</b>					
		<b>GRNT TOT</b>							<b>63626564.00</b>	<b>0.00</b>	<b>63626564.00</b>	<b>160407049.00</b>	<b>0.00</b>	<b>160407049.00</b>					
		0083	5054	03	789	03	00	24	Plan		3009870.00	0.00	3009870.00	3107574.00	0.00	3107574.00			
				04	789	13	00	24	Plan		1277395.00	0.00	1277395.00	1277395.00	0.00	1277395.00			
				04	789	14	00	24	Plan		773534.00	0.00	773534.00	5413723.00	0.00	5413723.00			
		<b>MH TOT</b>							<b>5060799.00</b>	<b>0.00</b>	<b>5060799.00</b>	<b>9798692.00</b>	<b>0.00</b>	<b>9798692.00</b>					
		<b>GRNT TOT</b>							<b>5060799.00</b>	<b>0.00</b>	<b>5060799.00</b>	<b>9798692.00</b>	<b>0.00</b>	<b>9798692.00</b>					
		<b>DIV TOT</b>							<b>71583503.00</b>	<b>0.00</b>	<b>77600629.00</b>	<b>194530962.00</b>	<b>0.00</b>	<b>336350889.00</b>					
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2903831.00	0.00	0.00	11192315.00			
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2903831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11192315.00</b>			
				8782	00	102	01	01	xx	None		0.00	0.00	12892000.00	0.00	0.00	90647000.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>12892000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90647000.00</b>			
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>15795831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101839315.00</b>			
		0058	3054	04	337	03	01	29	Plan		2103400.00	0.00	2103400.00	6874606.00	0.00	6874606.00			
				04	337	03	32	29	Plan		569135.00	0.00	569135.00	8427335.00	0.00	8427335.00			

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
017	C.D.1 ALIGARH	0058	3054	04	337	05	00	29	Plan		192928.00	0.00	192928.00	3887312.00	0.00	3887312.00
				<b>MH TOT</b>						<b>2865463.00</b>	<b>0.00</b>	<b>2865463.00</b>	<b>19189253.00</b>	<b>0.00</b>	<b>19189253.00</b>	
			5054	04	337	99	00	24	Plan		190175.00	0.00	190175.00	2468260.00	0.00	2468260.00
				03	799	03	00	37	Plan		103974.00	0.00	103974.00	5287504.00	0.00	5287504.00
				03	799	04	04	37	Plan		-851174.00	0.00	-851174.00	-6738800.00	0.00	-6738800.00
				<b>MH TOT</b>						<b>-557025.00</b>	<b>0.00</b>	<b>-557025.00</b>	<b>1016964.00</b>	<b>0.00</b>	<b>1016964.00</b>	
				<b>GRNT TOT</b>						<b>2308438.00</b>	<b>0.00</b>	<b>2308438.00</b>	<b>20206217.00</b>	<b>0.00</b>	<b>20206217.00</b>	
		0083	5054	04	789	20	00	24	Plan		0.00	0.00	0.00	-7085.00	0.00	-7085.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7085.00</b>	<b>0.00</b>	<b>-7085.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7085.00</b>	<b>0.00</b>	<b>-7085.00</b>	
		<b>DIV TOT</b>						<b>2308438.00</b>	<b>0.00</b>	<b>18104269.00</b>	<b>20199132.00</b>	<b>0.00</b>	<b>122038447.00</b>			
024	WORLD BANK DIVISION II, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25530552.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25530552.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25530552.00</b>	
		0058	5054	05	337	97	06	24	Plan		108282.00	0.00	108282.00	589694171.00	0.00	589694171.00
				<b>MH TOT</b>						<b>108282.00</b>	<b>0.00</b>	<b>108282.00</b>	<b>589694171.00</b>	<b>0.00</b>	<b>589694171.00</b>	
				<b>GRNT TOT</b>						<b>108282.00</b>	<b>0.00</b>	<b>108282.00</b>	<b>589694171.00</b>	<b>0.00</b>	<b>589694171.00</b>	
		<b>DIV TOT</b>						<b>108282.00</b>	<b>0.00</b>	<b>108282.00</b>	<b>589694171.00</b>	<b>0.00</b>	<b>615224723.00</b>			
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2818941.00	0.00	0.00	2818941.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>2818941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2818941.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	934000.00	0.00	0.00	18387259.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>934000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18387259.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>3752941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21206200.00</b>	
		<b>DIV TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>3752941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21206200.00</b>			
031	PROV DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5049534.00	0.00	0.00	26952064.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>5049534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26952064.00</b>	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32587.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32587.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	39012025.00	0.00	0.00	148079025.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>39012025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148079025.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>44061559.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175063676.00</b>	
		0057	3054	04	800	03	00	29	Plan		1964962.00	0.00	1964962.00	2445462.00	0.00	2445462.00
				<b>MH TOT</b>						<b>1964962.00</b>	<b>0.00</b>	<b>1964962.00</b>	<b>2445462.00</b>	<b>0.00</b>	<b>2445462.00</b>	
				<b>GRNT TOT</b>						<b>1964962.00</b>	<b>0.00</b>	<b>1964962.00</b>	<b>2445462.00</b>	<b>0.00</b>	<b>2445462.00</b>	
		0058	3054	04	337	03	01	29	Plan		910296.00	0.00	910296.00	2301789.00	0.00	2301789.00
				04	337	03	32	29	Plan		2684098.00	0.00	2684098.00	24378674.00	0.00	24378674.00
				04	337	05	00	29	Plan		18611705.00	0.00	18611705.00	34587295.00	0.00	34587295.00
				<b>MH TOT</b>						<b>22206099.00</b>	<b>0.00</b>	<b>22206099.00</b>	<b>61267758.00</b>	<b>0.00</b>	<b>61267758.00</b>	
			5054	04	337	15	00	24	Plan		13841720.00	0.00	13841720.00	28254305.00	0.00	28254305.00
				04	337	58	00	24	Plan		3924071.00	0.00	3924071.00	51705218.00	0.00	51705218.00
				04	337	96	00	24	Plan		1372378.00	0.00	1372378.00	1372378.00	0.00	1372378.00
				03	799	03	00	37	Plan		2957255.00	0.00	2957255.00	7455563.00	0.00	7455563.00
				03	799	04	04	37	Plan		763323.00	0.00	763323.00	-60644.00	0.00	-60644.00
				<b>MH TOT</b>						<b>22858747.00</b>	<b>0.00</b>	<b>22858747.00</b>	<b>88726820.00</b>	<b>0.00</b>	<b>88726820.00</b>	
				<b>GRNT TOT</b>						<b>45064846.00</b>	<b>0.00</b>	<b>45064846.00</b>	<b>149994578.00</b>	<b>0.00</b>	<b>149994578.00</b>	
		<b>DIV TOT</b>						<b>47029808.00</b>	<b>0.00</b>	<b>91091367.00</b>	<b>152440040.00</b>	<b>0.00</b>	<b>327503716.00</b>			
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3916173.00	0.00	0.00	131327569.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
032	C D 1 ALLAHABAD	0000	8443	<b>MH TOT</b>										0.00	0.00	3916173.00	0.00	0.00	131327569.00
			8782	00	102	01	01	xx	None			0.00	0.00	12906147.00	0.00	0.00	259175022.00		
				<b>MH TOT</b>										0.00	0.00	12906147.00	0.00	0.00	259175022.00
				<b>GRNT TOT</b>						0.00	0.00	16822320.00	0.00	0.00	390502591.00				
		0055	2216	01	700	05	00	29	Plan		601614.00	0.00	601614.00	601614.00	0.00	601614.00			
				<b>MH TOT</b>										601614.00	0.00	601614.00	601614.00	0.00	601614.00
			4059	60	799	03	00	37	Plan		404914.00	0.00	404914.00	8420534.00	0.00	8420534.00			
				60	799	04	04	37	Plan		848904.00	0.00	848904.00	2808468.00	0.00	2808468.00			
				<b>MH TOT</b>										1253818.00	0.00	1253818.00	11229002.00	0.00	11229002.00
				<b>GRNT TOT</b>						1855432.00	0.00	1855432.00	11830616.00	0.00	11830616.00				
		0058	3054	04	337	03	01	29	Plan		1950270.00	0.00	1950270.00	14941492.00	0.00	14941492.00			
				04	337	03	32	29	Plan		774304.00	0.00	774304.00	9261890.00	0.00	9261890.00			
				<b>MH TOT</b>										2724574.00	0.00	2724574.00	24203382.00	0.00	24203382.00
			5054	04	337	58	00	24	Plan		1245127.00	0.00	1245127.00	22460807.00	0.00	22460807.00			
				04	337	96	00	24	Plan		2536350.00	0.00	2536350.00	5712727.00	0.00	5712727.00			
				<b>MH TOT</b>										3781477.00	0.00	3781477.00	28173534.00	0.00	28173534.00
				<b>GRNT TOT</b>						6506051.00	0.00	6506051.00	52376916.00	0.00	52376916.00				
		<b>DIV TOT</b>								8361483.00	0.00	25183803.00	64207532.00	0.00	454710123.00				
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	57922277.00	0.00	0.00	359215777.00			
				<b>MH TOT</b>										0.00	0.00	57922277.00	0.00	0.00	359215777.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	84594000.00			
				<b>MH TOT</b>										0.00	0.00	0.00	0.00	0.00	84594000.00
				<b>GRNT TOT</b>						0.00	0.00	57922277.00	0.00	0.00	443809777.00				
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2958752.00	0.00	2958752.00			
				04	337	03	32	29	Plan		963886.00	0.00	963886.00	15259437.00	0.00	15259437.00			
				04	337	05	00	29	Plan		1504216.00	0.00	1504216.00	12763127.00	0.00	12763127.00			
				<b>MH TOT</b>										2468102.00	0.00	2468102.00	30981316.00	0.00	30981316.00
			5054	04	337	15	00	24	Plan		4598157.00	0.00	4598157.00	4598157.00	0.00	4598157.00			
				04	337	18	00	24	Plan		700000.00	0.00	700000.00	700000.00	0.00	700000.00			
				04	337	58	00	24	Plan		24636232.00	0.00	24636232.00	24636232.00	0.00	24636232.00			
				03	799	03	00	37	Plan		170139.00	0.00	170139.00	1868857.00	0.00	1868857.00			
				03	799	04	04	37	Plan		2350650.00	0.00	2350650.00	-90252463.00	0.00	-90252463.00			
				<b>MH TOT</b>										32455178.00	0.00	32455178.00	-58449217.00	0.00	-58449217.00
				<b>GRNT TOT</b>						34923280.00	0.00	34923280.00	-27467901.00	0.00	-27467901.00				
		<b>DIV TOT</b>								34923280.00	0.00	92845557.00	-27467901.00	0.00	416341876.00				
035	E.& M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5584184.00	0.00	0.00	37142653.00			
				<b>MH TOT</b>										0.00	0.00	5584184.00	0.00	0.00	37142653.00
			8782	00	102	01	01	xx	None		0.00	0.00	4515111.00	0.00	0.00	43145254.00			
				<b>MH TOT</b>										0.00	0.00	4515111.00	0.00	0.00	43145254.00
				<b>GRNT TOT</b>						0.00	0.00	10099295.00	0.00	0.00	80287907.00				
		0055	4059	60	799	04	04	37	Plan		51240.00	0.00	51240.00	-50205.00	0.00	-50205.00			
				<b>MH TOT</b>										51240.00	0.00	51240.00	-50205.00	0.00	-50205.00
				<b>GRNT TOT</b>						51240.00	0.00	51240.00	-50205.00	0.00	-50205.00				
		<b>DIV TOT</b>								51240.00	0.00	10150535.00	-50205.00	0.00	80237702.00				
036	NH DIV 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7496228.00	0.00	0.00	7560535.00			
				<b>MH TOT</b>										0.00	0.00	7496228.00	0.00	0.00	7560535.00
			8658	00	101	19	02	xx	None		0.00	0.00	4231655.00	0.00	0.00	19758342.00			

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
036	NH DIV 1 ALLAHABAD	0000	8658	MH TOT							0.00	0.00	4231655.00	0.00	0.00	19758342.00		
			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	11727883.00	0.00	0.00	35217947.00			
		DIV TOT											0.00	0.00	11727883.00	0.00	0.00	35217947.00
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	390000.00	0.00	0.00	3702338.00		
			MH TOT							0.00	0.00	390000.00	0.00	0.00	3702338.00			
			8782	00	102	01	01	xx	None		0.00	0.00	16112504.00	0.00	0.00	18159671.00		
			MH TOT							0.00	0.00	16112504.00	0.00	0.00	18159671.00			
			GRNT TOT							0.00	0.00	16502504.00	0.00	0.00	21862009.00			
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1000000.00	0.00	-1000000.00		
			MH TOT							0.00	0.00	0.00	-1000000.00	0.00	-1000000.00			
			GRNT TOT							0.00	0.00	0.00	-1000000.00	0.00	-1000000.00			
		DIV TOT											0.00	0.00	16502504.00	-1000000.00	0.00	20862009.00
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	684881.00	0.00	0.00	28774920.00		
			MH TOT							0.00	0.00	684881.00	0.00	0.00	28774920.00			
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	54000.00		
			MH TOT							0.00	0.00	0.00	0.00	0.00	54000.00			
			8782	00	102	01	01	xx	None		0.00	0.00	23510000.00	0.00	0.00	23964200.00		
			MH TOT							0.00	0.00	23510000.00	0.00	0.00	23964200.00			
			GRNT TOT							0.00	0.00	24194881.00	0.00	0.00	52793120.00			
		0058	3054	04	337	03	01	29	Plan		2594491.00	0.00	2594491.00	7355267.00	0.00	7355267.00		
				04	337	03	32	29	Plan		9959686.00	0.00	9959686.00	38797045.00	0.00	38797045.00		
				04	337	05	00	29	Plan		4787757.00	0.00	4787757.00	44804926.00	0.00	44804926.00		
			MH TOT							17341934.00	0.00	17341934.00	90957238.00	0.00	90957238.00			
			5054	04	337	58	00	24	Plan		6802835.00	0.00	6802835.00	16187860.00	0.00	16187860.00		
				04	337	99	00	24	Plan		1239215.00	0.00	1239215.00	1239215.00	0.00	1239215.00		
				03	799	03	00	37	Plan		5151662.00	0.00	5151662.00	23255581.00	0.00	23255581.00		
				03	799	04	04	37	Plan		11116493.00	0.00	11116493.00	10662665.00	0.00	10662665.00		
			MH TOT							24310205.00	0.00	24310205.00	51345321.00	0.00	51345321.00			
			GRNT TOT							41652139.00	0.00	41652139.00	142302559.00	0.00	142302559.00			
		DIV TOT											41652139.00	0.00	65847020.00	142302559.00	0.00	195095679.00
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6639942.00	0.00	0.00	38559424.76		
			MH TOT							0.00	0.00	6639942.00	0.00	0.00	38559424.76			
			8671	00	101	xx	xx	xx	None		0.00	0.00	80830.00	0.00	0.00	80830.00		
			MH TOT							0.00	0.00	80830.00	0.00	0.00	80830.00			
			8782	00	102	01	01	xx	None		0.00	0.00	48783256.00	0.00	0.00	60148256.00		
			MH TOT							0.00	0.00	48783256.00	0.00	0.00	60148256.00			
			GRNT TOT							0.00	0.00	55504028.00	0.00	0.00	98788510.76			
		0058	3054	04	337	03	01	29	Plan		265571.00	0.00	265571.00	16955551.00	0.00	16955551.00		
				04	337	03	32	29	Plan		912822.00	0.00	912822.00	26226634.00	0.00	26226634.00		
				04	337	05	00	29	Plan		7597317.00	0.00	7597317.00	38429084.00	0.00	38429084.00		
			MH TOT							8775710.00	0.00	8775710.00	81611269.00	0.00	81611269.00			
			5054	03	337	03	03	24	Plan		2951998.00	0.00	2951998.00	81741998.00	0.00	81741998.00		

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SECTION: %

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
066	PROV DIV AMBEDKARNAGAR	0058	5054	04	337	13	18	24	Plan		954369.00	0.00	954369.00	954369.00	0.00	954369.00			
				04	337	15	00	24	Plan		10484251.00	0.00	10484251.00	10484251.00	0.00	10484251.00			
				04	337	58	00	24	Plan		955360.00	0.00	955360.00	955360.00	0.00	955360.00			
				04	337	83	00	24	Plan		32368237.00	0.00	32368237.00	32368237.00	0.00	32368237.00			
				03	799	03	00	37	Plan		2419394.00	0.00	2419394.00	8115900.00	0.00	8115900.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	-241524.00	0.00	-241524.00			
				<b>MH TOT</b>								<b>50133609.00</b>	<b>0.00</b>	<b>50133609.00</b>	<b>134378591.00</b>	<b>0.00</b>	<b>134378591.00</b>		
						<b>GRNT TOT</b>								<b>58909319.00</b>	<b>0.00</b>	<b>58909319.00</b>	<b>215989860.00</b>	<b>0.00</b>	<b>215989860.00</b>
				0083	5054	03	789	03	00	24	Plan		368230.00	0.00	368230.00	21578230.00	0.00	21578230.00	
						<b>MH TOT</b>								<b>368230.00</b>	<b>0.00</b>	<b>368230.00</b>	<b>21578230.00</b>	<b>0.00</b>	<b>21578230.00</b>
						<b>GRNT TOT</b>								<b>368230.00</b>	<b>0.00</b>	<b>368230.00</b>	<b>21578230.00</b>	<b>0.00</b>	<b>21578230.00</b>
		<b>DIV TOT</b>								<b>59277549.00</b>	<b>0.00</b>	<b>114781577.00</b>	<b>237568090.00</b>	<b>0.00</b>	<b>336356600.76</b>				
067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	53397776.00	0.00	0.00	66550672.00			
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>53397776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66550672.00</b>		
				8782	00	102	01	01	xx	None		0.00	0.00	80194000.00	0.00	0.00	82433119.00		
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>80194000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82433119.00</b>		
						<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>133591776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148983791.00</b>
				0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	326392.00	0.00	326392.00	
						04	337	03	32	29	Plan		488520.00	0.00	488520.00	10586366.00	0.00	10586366.00	
				<b>MH TOT</b>								<b>488520.00</b>	<b>0.00</b>	<b>488520.00</b>	<b>10912758.00</b>	<b>0.00</b>	<b>10912758.00</b>		
						5054	03	337	03	03	24	Plan		0.00	0.00	0.00	78790000.00	0.00	78790000.00
						04	337	13	48	24	Plan		128800.00	0.00	128800.00	128800.00	0.00	128800.00	
				03	799	03	00	37	Plan		6462204.00	0.00	6462204.00	14666213.00	0.00	14666213.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	-460573.00	0.00	-460573.00			
		<b>MH TOT</b>								<b>6591004.00</b>	<b>0.00</b>	<b>6591004.00</b>	<b>93124440.00</b>	<b>0.00</b>	<b>93124440.00</b>				
				<b>GRNT TOT</b>								<b>7079524.00</b>	<b>0.00</b>	<b>7079524.00</b>	<b>104037198.00</b>	<b>0.00</b>	<b>104037198.00</b>		
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	1210000.00	0.00	1210000.00			
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1210000.00</b>	<b>0.00</b>	<b>1210000.00</b>		
				<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1210000.00</b>	<b>0.00</b>	<b>1210000.00</b>		
		<b>DIV TOT</b>								<b>7079524.00</b>	<b>0.00</b>	<b>140671300.00</b>	<b>105247198.00</b>	<b>0.00</b>	<b>254230989.00</b>				
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	743347.00	0.00	0.00	5553076.00			
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>743347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5553076.00</b>		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48955.00		
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48955.00</b>		
				8782	00	102	01	01	xx	None		0.00	0.00	220000.00	0.00	0.00	1228000.00		
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>220000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1228000.00</b>		
						<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>963347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6830031.00</b>
				0055	4059	60	799	03	00	37	Plan		0.00	0.00	0.00	5562227.00	0.00	5562227.00	
						60	799	04	04	37	Plan		0.00	0.00	0.00	-5562177.00	0.00	-5562177.00	
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>		
				<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>		
		0058	3054	04	337	03	01	29	Plan		1227130.00	0.00	1227130.00	1493902.00	0.00	1493902.00			
				<b>MH TOT</b>								<b>1227130.00</b>	<b>0.00</b>	<b>1227130.00</b>	<b>1493902.00</b>	<b>0.00</b>	<b>1493902.00</b>		
				<b>GRNT TOT</b>								<b>1227130.00</b>	<b>0.00</b>	<b>1227130.00</b>	<b>1493902.00</b>	<b>0.00</b>	<b>1493902.00</b>		
		<b>DIV TOT</b>								<b>1227130.00</b>	<b>0.00</b>	<b>2190477.00</b>	<b>1493952.00</b>	<b>0.00</b>	<b>8323983.00</b>				
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8605748.00	0.00	0.00	24264711.00			
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>8605748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24264711.00</b>		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
072	CONST DIV AURAIYA	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	249000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	249000.00
				<b>GRNT TOT</b>						0.00	0.00	8605748.00	0.00	0.00	0.00	24513711.00
	0058	3054	04	337	03	01	29		Plan		1551146.00	0.00	1551146.00	1551146.00	0.00	1551146.00
				<b>MH TOT</b>						1551146.00	0.00	1551146.00	1551146.00	0.00	1551146.00	
	5054	03	799	03	00	37			Plan		0.00	0.00	0.00	2946939.00	0.00	2946939.00
				<b>MH TOT</b>						0.00	0.00	0.00	-2946939.00	0.00	-2946939.00	
				<b>GRNT TOT</b>						1551146.00	0.00	1551146.00	1551146.00	0.00	1551146.00	
	<b>DIV TOT</b>										1551146.00	0.00	10156894.00	1551146.00	0.00	26064857.00
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2497763.00	0.00	0.00	40512530.00
				<b>MH TOT</b>						0.00	0.00	2497763.00	0.00	0.00	40512530.00	
	8782	00	102	01	01	xx			None		0.00	0.00	100000000.00	0.00	0.00	233072900.00
				<b>MH TOT</b>						0.00	0.00	100000000.00	0.00	0.00	233072900.00	
				<b>GRNT TOT</b>						0.00	0.00	102497763.00	0.00	0.00	273585430.00	
	0057	5054	04	101	04	21	24		Plan		43762320.00	0.00	43762320.00	67292690.00	0.00	67292690.00
				<b>MH TOT</b>						43762320.00	0.00	43762320.00	67292690.00	0.00	67292690.00	
				<b>GRNT TOT</b>						43762320.00	0.00	43762320.00	67292690.00	0.00	67292690.00	
	0058	3054	04	337	03	01	29		Plan		1280865.00	0.00	1280865.00	1322465.00	0.00	1322465.00
				<b>MH TOT</b>						929617.00	0.00	929617.00	3896317.00	0.00	3896317.00	
	5054	03	799	03	00	37			Plan		19470307.00	0.00	19470307.00	77168212.00	0.00	77168212.00
				<b>MH TOT</b>						0.00	0.00	0.00	-4027454.00	0.00	-4027454.00	
				<b>GRNT TOT</b>						19470307.00	0.00	19470307.00	73140758.00	0.00	73140758.00	
	<b>DIV TOT</b>										21680789.00	0.00	21680789.00	78359540.00	0.00	78359540.00
	<b>DIV TOT</b>										65443109.00	0.00	167940872.00	145652230.00	0.00	419237660.00
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1402386.00	0.00	0.00	6809459.00
				<b>MH TOT</b>						0.00	0.00	1402386.00	0.00	0.00	6809459.00	
				<b>GRNT TOT</b>						0.00	0.00	1402386.00	0.00	0.00	6809459.00	
	0058	3054	04	337	03	01	29		Plan		1882933.00	0.00	1882933.00	6875287.00	0.00	6875287.00
				<b>MH TOT</b>						1400323.00	0.00	1400323.00	5706922.00	0.00	5706922.00	
	5054	04	337	13	48	24			Plan		300281.00	0.00	300281.00	40668746.00	0.00	40668746.00
				<b>MH TOT</b>						2637552.00	0.00	2637552.00	50586852.00	0.00	50586852.00	
				<b>GRNT TOT</b>						5920808.00	0.00	5920808.00	63169061.00	0.00	63169061.00	
	<b>DIV TOT</b>										5920808.00	0.00	7323194.00	63169061.00	0.00	69978520.00
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3828846.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	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
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	3000.00
	8782	00	102	01	01	xx			None		0.00	0.00	0.00	0.00	0.00	7105800.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	7105800.00
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	10937646.00
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	0.00	10937646.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1424657.00	0.00	0.00	7743501.00

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SECTION: %

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
082	CONST DIV AZAMGARH	0000	8443	<b>MH TOT</b>						0.00	0.00	1424657.00	0.00	0.00	7743501.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	6444217.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	6444217.00	
				<b>GRNT TOT</b>						0.00	0.00	1424657.00	0.00	0.00	14187718.00	
	0058	3054	04	337	03	32	29		Plan		0.00	0.00	0.00	2260472.00	0.00	2260472.00
				<b>MH TOT</b>						0.00	0.00	0.00	2260472.00	0.00	2260472.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	14916497.00	0.00	14916497.00
				04	337	15	00	24	Plan		730614.00	0.00	730614.00	1392900.00	0.00	1392900.00
				03	799	03	00	37	Plan		1562973.00	0.00	1562973.00	-251861.00	0.00	-251861.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	93600.00	0.00	93600.00
				<b>MH TOT</b>						2293587.00	0.00	2293587.00	16151136.00	0.00	16151136.00	
				<b>GRNT TOT</b>						2293587.00	0.00	2293587.00	18411608.00	0.00	18411608.00	
	<b>DIV TOT</b>									2293587.00	0.00	3718244.00	18411608.00	0.00	32599326.00	
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2592695.00	0.00	0.00	8114546.00
				<b>MH TOT</b>						0.00	0.00	2592695.00	0.00	0.00	8114546.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	3897556.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	3897556.00	
				<b>GRNT TOT</b>						0.00	0.00	2592695.00	0.00	0.00	12012102.00	
	0058	3054	04	337	03	01	29		Plan		370794.00	0.00	370794.00	628164.00	0.00	628164.00
				04	337	03	32	29	Plan		7433844.00	0.00	7433844.00	7650434.00	0.00	7650434.00
				<b>MH TOT</b>						7804638.00	0.00	7804638.00	8278598.00	0.00	8278598.00	
			5054	03	337	03	03	24	Plan		108770.00	0.00	108770.00	13935638.00	0.00	13935638.00
				04	337	13	23	24	Plan		304055.00	0.00	304055.00	16062055.00	0.00	16062055.00
				03	799	03	00	37	Plan		-2488925.00	0.00	-2488925.00	8886768.00	0.00	8886768.00
				03	799	04	04	37	Plan		438378.00	0.00	438378.00	-9043757.00	0.00	-9043757.00
				<b>MH TOT</b>						-1637722.00	0.00	-1637722.00	29840704.00	0.00	29840704.00	
				<b>GRNT TOT</b>						6166916.00	0.00	6166916.00	38119302.00	0.00	38119302.00	
	0083	5054	04	789	13	00	24		Plan		0.00	0.00	0.00	1489235.00	0.00	1489235.00
				<b>MH TOT</b>						0.00	0.00	0.00	1489235.00	0.00	1489235.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	1489235.00	0.00	1489235.00	
	<b>DIV TOT</b>									6166916.00	0.00	8759611.00	39608537.00	0.00	51620639.00	
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13155402.00	0.00	0.00	47851226.00
				<b>MH TOT</b>						0.00	0.00	13155402.00	0.00	0.00	47851226.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	9898.00	0.00	0.00	224317.00
				<b>MH TOT</b>						0.00	0.00	9898.00	0.00	0.00	224317.00	
			8782	00	102	01	01	xx	None		0.00	0.00	46000.00	0.00	0.00	70506067.00
				<b>MH TOT</b>						0.00	0.00	46000.00	0.00	0.00	70506067.00	
				<b>GRNT TOT</b>						0.00	0.00	13211300.00	0.00	0.00	118581610.00	
	0058	3054	04	337	03	01	29		Plan		860966.00	0.00	860966.00	2645621.00	0.00	2645621.00
				04	337	03	32	29	Plan		900000.00	0.00	900000.00	900000.00	0.00	900000.00
				<b>MH TOT</b>						1760966.00	0.00	1760966.00	3545621.00	0.00	3545621.00	
			5054	03	799	03	00	37	Plan		3329361.00	0.00	3329361.00	4921672.00	0.00	4921672.00
				03	799	04	04	37	Plan		-881696.00	0.00	-881696.00	-75329423.00	0.00	-75329423.00
				<b>MH TOT</b>						2447665.00	0.00	2447665.00	-70407751.00	0.00	-70407751.00	
				<b>GRNT TOT</b>						4208631.00	0.00	4208631.00	-66862130.00	0.00	-66862130.00	
	<b>DIV TOT</b>									4208631.00	0.00	17419931.00	-66862130.00	0.00	51719480.00	
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	140000.00	0.00	0.00	3234814.00



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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
088	CONST DIV BADAUN	0000	8443	MH	TOT						0.00	0.00	140000.00	0.00	0.00	3234814.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	59214.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	59214.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	740000.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	740000.00
									GRNT TOT		0.00	0.00	140000.00	0.00	0.00	4034028.00
	0058	3054	04	337	03	01	29		Plan		-1601485.00	0.00	-1601485.00	1180754.00	0.00	1180754.00
			04	337	03	32	29		Plan		-15054886.00	0.00	-15054886.00	15598401.00	0.00	15598401.00
			04	337	05	00	29		Plan		53158318.00	0.00	53158318.00	53158318.00	0.00	53158318.00
				MH	TOT						36501947.00	0.00	36501947.00	69937473.00	0.00	69937473.00
	5054	03	799	03	00	37			Plan		-3207071.00	0.00	-3207071.00	-5926552.00	0.00	-5926552.00
			03	799	04	04	37		Plan		1818166.00	0.00	1818166.00	12956419.00	0.00	12956419.00
				MH	TOT						-1388905.00	0.00	-1388905.00	7029867.00	0.00	7029867.00
									GRNT TOT		35113042.00	0.00	35113042.00	76967340.00	0.00	76967340.00
									DIV TOT		35113042.00	0.00	35253042.00	76967340.00	0.00	81001368.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5482775.00	0.00	0.00	11866719.00
				MH	TOT						0.00	0.00	5482775.00	0.00	0.00	11866719.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	54019272.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	54019272.00
									GRNT TOT		0.00	0.00	5482775.00	0.00	0.00	65885991.00
	0058	3054	04	337	03	01	29		Plan		2886515.00	0.00	2886515.00	10057022.00	0.00	10057022.00
			04	337	03	32	29		Plan		899827.00	0.00	899827.00	899827.00	0.00	899827.00
				MH	TOT						3786342.00	0.00	3786342.00	10956849.00	0.00	10956849.00
	5054	03	337	03	03	24			Plan		48103313.00	0.00	48103313.00	48103313.00	0.00	48103313.00
			03	799	03	00	37		Plan		360734.00	0.00	360734.00	1840030.00	0.00	1840030.00
			03	799	04	04	37		Plan		-539554.00	0.00	-539554.00	-2380315.00	0.00	-2380315.00
				MH	TOT						47924493.00	0.00	47924493.00	47563028.00	0.00	47563028.00
									GRNT TOT		51710835.00	0.00	51710835.00	58519877.00	0.00	58519877.00
	0083	5054	03	789	03	00	24		Plan		12726000.00	0.00	12726000.00	12726000.00	0.00	12726000.00
				MH	TOT						12726000.00	0.00	12726000.00	12726000.00	0.00	12726000.00
									GRNT TOT		12726000.00	0.00	12726000.00	12726000.00	0.00	12726000.00
									DIV TOT		64436835.00	0.00	69919610.00	71245877.00	0.00	137131868.00
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1998628.00	0.00	0.00	5889283.00
				MH	TOT						0.00	0.00	1998628.00	0.00	0.00	5889283.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	98553.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	98553.00
			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	3852000.00
									GRNT TOT		0.00	0.00	1998628.00	0.00	0.00	9839836.00
	0058	3054	04	337	03	01	29		Plan		1713080.00	0.00	1713080.00	1713080.00	0.00	1713080.00
			04	337	03	32	29		Plan		1846869.00	0.00	1846869.00	4884344.00	0.00	4884344.00
				MH	TOT						3559949.00	0.00	3559949.00	6597424.00	0.00	6597424.00
	5054	03	799	03	00	37			Plan		-1996974.00	0.00	-1996974.00	5155102.00	0.00	5155102.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-5472076.00	0.00	-5472076.00
				MH	TOT						-1996974.00	0.00	-1996974.00	-316974.00	0.00	-316974.00
									GRNT TOT		1562975.00	0.00	1562975.00	6280450.00	0.00	6280450.00
									DIV TOT		1562975.00	0.00	3561603.00	6280450.00	0.00	16120286.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
094	Const DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3000000.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	3000000.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	3000000.00
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	176700.00	0.00	176700.00	
			04	337	03	32	29	Plan		142626.00	0.00	142626.00	3661673.00	0.00	3661673.00	
			<b>MH TOT</b>							142626.00	0.00	142626.00	3838373.00	0.00	3838373.00	
		5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-342047.00	0.00	-342047.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
			<b>MH TOT</b>							0.00	0.00	0.00	-342047.00	0.00	-342047.00	
								<b>GRNT TOT</b>		142626.00	0.00	142626.00	3496326.00	0.00	3496326.00	
	<b>DIV TOT</b>									142626.00	0.00	142626.00	3496326.00	0.00	6496326.00	
099	PROV DIV BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16889538.00	0.00	0.00	47054333.00
				<b>MH TOT</b>							0.00	0.00	16889538.00	0.00	0.00	47054333.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	21754.00	0.00	0.00	170742.00	
			<b>MH TOT</b>							0.00	0.00	21754.00	0.00	0.00	170742.00	
		8782	00	102	01	01	xx	None		0.00	0.00	83000000.00	0.00	0.00	90600000.00	
			<b>MH TOT</b>							0.00	0.00	83000000.00	0.00	0.00	90600000.00	
								<b>GRNT TOT</b>		0.00	0.00	99911292.00	0.00	0.00	137825075.00	
	0058	3054	04	337	03	01	29	Plan		381891.00	0.00	381891.00	381891.00	0.00	381891.00	
			04	337	05	00	29	Plan		4121249.00	0.00	4121249.00	20869848.00	0.00	20869848.00	
			<b>MH TOT</b>							4503140.00	0.00	4503140.00	21251739.00	0.00	21251739.00	
		5054	04	337	13	48	24	Plan		0.00	0.00	0.00	7839992.00	0.00	7839992.00	
			03	799	03	00	37	Plan		56122.00	0.00	56122.00	11084434.00	0.00	11084434.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	-7028312.00	0.00	-7028312.00	
			<b>MH TOT</b>							56122.00	0.00	56122.00	11896114.00	0.00	11896114.00	
								<b>GRNT TOT</b>		4559262.00	0.00	4559262.00	33147853.00	0.00	33147853.00	
	<b>DIV TOT</b>									4559262.00	0.00	104470554.00	33147853.00	0.00	170972928.00	
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
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	63090.00
								<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	63090.00	
	<b>DIV TOT</b>									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	8820954.00	0.00	0.00	-103641961.00
				<b>MH TOT</b>							0.00	0.00	8820954.00	0.00	0.00	-103641961.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	219862.00	0.00	0.00	219862.00	
			<b>MH TOT</b>							0.00	0.00	219862.00	0.00	0.00	219862.00	
		8782	00	102	01	01	xx	None		0.00	0.00	11627000.00	0.00	0.00	145274000.00	
			<b>MH TOT</b>							0.00	0.00	11627000.00	0.00	0.00	145274000.00	
								<b>GRNT TOT</b>		0.00	0.00	20667816.00	0.00	0.00	41851901.00	
	0057	3054	04	800	03	00	29	Plan		1195310.00	0.00	1195310.00	1195310.00	0.00	1195310.00	
			<b>MH TOT</b>							1195310.00	0.00	1195310.00	1195310.00	0.00	1195310.00	
		5054	04	101	04	03	24	Plan		9469804.00	0.00	9469804.00	17826325.00	0.00	17826325.00	
			04	101	04	21	24	Plan		0.00	0.00	0.00	1042488.00	0.00	1042488.00	
			04	101	34	00	24	Plan		0.00	0.00	0.00	3451642.00	0.00	3451642.00	
			04	101	36	00	24	Plan		2558994.00	0.00	2558994.00	16458928.00	0.00	16458928.00	
			<b>MH TOT</b>							12028798.00	0.00	12028798.00	38779383.00	0.00	38779383.00	
								<b>GRNT TOT</b>		13224108.00	0.00	13224108.00	39974693.00	0.00	39974693.00	
	0058	3054	04	337	03	01	29	Plan		7307328.00	0.00	7307328.00	9335020.00	0.00	9335020.00	

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SECTION: %

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 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	0058	3054	04	337	03	32	29	Plan		10247992.00	0.00	10247992.00	35615539.00	0.00	35615539.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	23838680.00	0.00	23838680.00
				<b>MH TOT</b>							<b>17555320.00</b>	<b>0.00</b>	<b>17555320.00</b>	<b>68789239.00</b>	<b>0.00</b>	<b>68789239.00</b>
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	2690278.00	0.00	2690278.00
				04	337	13	32	24	Plan		807235.00	0.00	807235.00	807235.00	0.00	807235.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	34752417.00	0.00	34752417.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	9556521.00	0.00	9556521.00
				04	337	58	00	24	Plan		36005315.00	0.00	36005315.00	96207019.00	0.00	96207019.00
				04	337	66	00	24	Plan		5719155.00	0.00	5719155.00	9883990.00	0.00	9883990.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	26995374.00	0.00	26995374.00
				03	799	03	00	37	Plan		-3656496.00	0.00	-3656496.00	345073.00	0.00	345073.00
				<b>MH TOT</b>							<b>38875209.00</b>	<b>0.00</b>	<b>38875209.00</b>	<b>181237907.00</b>	<b>0.00</b>	<b>181237907.00</b>
				<b>GRNT TOT</b>							<b>56430529.00</b>	<b>0.00</b>	<b>56430529.00</b>	<b>250027146.00</b>	<b>0.00</b>	<b>250027146.00</b>
			<b>DIV TOT</b>								<b>69654637.00</b>	<b>0.00</b>	<b>90322453.00</b>	<b>290001839.00</b>	<b>0.00</b>	<b>331853740.00</b>
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4430942.00	0.00	0.00	68099862.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>4430942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68099862.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5000.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	26417000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26417000.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>4430942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94521862.00</b>
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	39395000.00	0.00	39395000.00
				04	101	34	00	24	Plan		12655976.00	0.00	12655976.00	12655976.00	0.00	12655976.00
				<b>MH TOT</b>							<b>12655976.00</b>	<b>0.00</b>	<b>12655976.00</b>	<b>52050976.00</b>	<b>0.00</b>	<b>52050976.00</b>
				<b>GRNT TOT</b>							<b>12655976.00</b>	<b>0.00</b>	<b>12655976.00</b>	<b>52050976.00</b>	<b>0.00</b>	<b>52050976.00</b>
		0058	3054	04	337	03	01	29	Plan		6837104.00	0.00	6837104.00	91008998.00	0.00	91008998.00
				04	337	03	32	29	Plan		2700331.00	0.00	2700331.00	35338173.00	0.00	35338173.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	22100935.00	0.00	22100935.00
				<b>MH TOT</b>							<b>9537435.00</b>	<b>0.00</b>	<b>9537435.00</b>	<b>148448106.00</b>	<b>0.00</b>	<b>148448106.00</b>
			5054	04	337	13	18	24	Plan		-1293182.00	0.00	-1293182.00	-1290057.00	0.00	-1290057.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	132405.00	0.00	132405.00
				04	337	58	00	24	Plan		5225803.00	0.00	5225803.00	20652998.00	0.00	20652998.00
				03	799	03	00	37	Plan		-2291614.00	0.00	-2291614.00	-1134614.00	0.00	-1134614.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3334483.00	0.00	-3334483.00
				<b>MH TOT</b>							<b>1641007.00</b>	<b>0.00</b>	<b>1641007.00</b>	<b>15026249.00</b>	<b>0.00</b>	<b>15026249.00</b>
				<b>GRNT TOT</b>							<b>11178442.00</b>	<b>0.00</b>	<b>11178442.00</b>	<b>163474355.00</b>	<b>0.00</b>	<b>163474355.00</b>
		0083	5054	04	789	14	00	24	Plan		63000.00	0.00	63000.00	5101550.00	0.00	5101550.00
				<b>MH TOT</b>							<b>63000.00</b>	<b>0.00</b>	<b>63000.00</b>	<b>5101550.00</b>	<b>0.00</b>	<b>5101550.00</b>
				<b>GRNT TOT</b>							<b>63000.00</b>	<b>0.00</b>	<b>63000.00</b>	<b>5101550.00</b>	<b>0.00</b>	<b>5101550.00</b>
			<b>DIV TOT</b>								<b>23897418.00</b>	<b>0.00</b>	<b>28328360.00</b>	<b>220626881.00</b>	<b>0.00</b>	<b>315148743.00</b>
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2040.00	0.00	0.00	-33122125.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33122125.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33122125.00</b>
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1614806.00	0.00	1614806.00
				04	337	03	32	29	Plan		1151236.00	0.00	1151236.00	4540578.00	0.00	4540578.00
				04	337	05	00	29	Plan		16149689.00	0.00	16149689.00	16478482.00	0.00	16478482.00
				<b>MH TOT</b>							<b>17300925.00</b>	<b>0.00</b>	<b>17300925.00</b>	<b>22633866.00</b>	<b>0.00</b>	<b>22633866.00</b>

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
120	PROV DIV BALRAMPUR	0058	5054	04	337	15	00	24	Plan		21720.00	0.00	21720.00	21720.00	0.00	21720.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	38795393.00	0.00	38795393.00
				03	799	03	00	37	Plan		-1122220.00	0.00	-1122220.00	84482262.00	0.00	84482262.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9752081.00	0.00	-9752081.00
				<b>MH TOT</b>							<b>-1100500.00</b>	<b>0.00</b>	<b>-1100500.00</b>	<b>113547294.00</b>	<b>0.00</b>	<b>113547294.00</b>
							<b>GRNT TOT</b>				<b>16200425.00</b>	<b>0.00</b>	<b>16200425.00</b>	<b>136181160.00</b>	<b>0.00</b>	<b>136181160.00</b>
		<b>DIV TOT</b>									<b>16200425.00</b>	<b>0.00</b>	<b>16202465.00</b>	<b>136181160.00</b>	<b>0.00</b>	<b>103059035.00</b>
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9858929.00	0.00	0.00	18988436.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>9858929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18988436.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	9473000.00	0.00	0.00	9473000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>9473000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9473000.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>19331929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28461436.00</b>
		0058	3054	04	337	03	01	29	Plan		4514648.00	0.00	4514648.00	19678947.00	0.00	19678947.00
				04	337	03	32	29	Plan		12325173.00	0.00	12325173.00	21504218.00	0.00	21504218.00
				<b>MH TOT</b>							<b>16839821.00</b>	<b>0.00</b>	<b>16839821.00</b>	<b>41183165.00</b>	<b>0.00</b>	<b>41183165.00</b>
							<b>GRNT TOT</b>				<b>16839821.00</b>	<b>0.00</b>	<b>16839821.00</b>	<b>41183165.00</b>	<b>0.00</b>	<b>41183165.00</b>
		<b>DIV TOT</b>									<b>16839821.00</b>	<b>0.00</b>	<b>36171750.00</b>	<b>41183165.00</b>	<b>0.00</b>	<b>69644601.00</b>
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	99690.00	0.00	0.00	14461276.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>99690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14461276.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	111075000.00	0.00	0.00	111231615.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>111075000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111231615.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>111174690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125692891.00</b>
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	14659847.00	0.00	14659847.00
				04	337	03	32	29	Plan		215897.00	0.00	215897.00	7260484.00	0.00	7260484.00
				04	337	05	00	29	Plan		3713029.00	0.00	3713029.00	12665956.00	0.00	12665956.00
				<b>MH TOT</b>							<b>3928926.00</b>	<b>0.00</b>	<b>3928926.00</b>	<b>34586287.00</b>	<b>0.00</b>	<b>34586287.00</b>
			5054	04	337	58	00	24	Plan		3622172.00	0.00	3622172.00	3622172.00	0.00	3622172.00
				03	799	03	00	37	Plan		1804653.00	0.00	1804653.00	9309744.00	0.00	9309744.00
				03	799	04	04	37	Plan		-808668.00	0.00	-808668.00	-7630513.00	0.00	-7630513.00
				04	800	04	21	24	Plan		20083.00	0.00	20083.00	20083.00	0.00	20083.00
				<b>MH TOT</b>							<b>4638240.00</b>	<b>0.00</b>	<b>4638240.00</b>	<b>5321486.00</b>	<b>0.00</b>	<b>5321486.00</b>
							<b>GRNT TOT</b>				<b>8567166.00</b>	<b>0.00</b>	<b>8567166.00</b>	<b>39907773.00</b>	<b>0.00</b>	<b>39907773.00</b>
		<b>DIV TOT</b>									<b>8567166.00</b>	<b>0.00</b>	<b>119741856.00</b>	<b>39907773.00</b>	<b>0.00</b>	<b>165600664.00</b>
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5609802.00	0.00	0.00	71332476.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>5609802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71332476.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	427110.00	0.00	0.00	554620.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>427110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554620.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6480000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6480000.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>6036912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78367096.00</b>
		0058	3054	04	337	03	01	29	Plan		678770.00	0.00	678770.00	15322054.00	0.00	15322054.00
				04	337	03	32	29	Plan		13411738.00	0.00	13411738.00	26868677.00	0.00	26868677.00
				<b>MH TOT</b>							<b>14090508.00</b>	<b>0.00</b>	<b>14090508.00</b>	<b>42190731.00</b>	<b>0.00</b>	<b>42190731.00</b>
			5054	04	337	13	23	24	Plan		1884882.00	0.00	1884882.00	1884882.00	0.00	1884882.00
				03	799	03	00	37	Plan		-304446.00	0.00	-304446.00	-4590977.00	0.00	-4590977.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5138234.00	0.00	-5138234.00
				<b>MH TOT</b>							<b>1580436.00</b>	<b>0.00</b>	<b>1580436.00</b>	<b>-7844329.00</b>	<b>0.00</b>	<b>-7844329.00</b>

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
127	CONST DIV 1 BANDA	0058										15670944.00	0.00	15670944.00	34346402.00	0.00	34346402.00
												15670944.00	0.00	21707856.00	34346402.00	0.00	112713498.00
128	NATIONAL HIGHWAY	0000	8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	4.00
	DIV PWD BANDA											0.00	0.00	0.00	0.00	0.00	4.00
												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
												0.00	0.00	0.00	-2634879.00	0.00	-2634879.00
												0.00	0.00	0.00	-4.00	0.00	-4.00
												0.00	0.00	0.00	-4.00	0.00	-4.00
												0.00	0.00	0.00	-4.00	0.00	0.00
129	CONST DIV 2 PWD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3630.00	0.00	0.00	12633747.00
	BANDA											0.00	0.00	3630.00	0.00	0.00	12633747.00
												0.00	0.00	0.00	0.00	0.00	5408.00
												0.00	0.00	0.00	0.00	0.00	5408.00
												0.00	0.00	0.00	0.00	0.00	4514908.00
												0.00	0.00	0.00	0.00	0.00	4514908.00
												0.00	0.00	3630.00	0.00	0.00	17154063.00
		0057	3054	04	800	03	00	29	Plan			411309.00	0.00	411309.00	411309.00	0.00	411309.00
												411309.00	0.00	411309.00	411309.00	0.00	411309.00
												0.00	0.00	0.00	1023528.00	0.00	1023528.00
												0.00	0.00	0.00	1023528.00	0.00	1023528.00
												411309.00	0.00	411309.00	1434837.00	0.00	1434837.00
		0058	3054	04	337	03	01	29	Plan			802433.00	0.00	802433.00	5930431.00	0.00	5930431.00
												0.00	0.00	0.00	1250136.00	0.00	1250136.00
												802433.00	0.00	802433.00	7180567.00	0.00	7180567.00
												1107551.00	0.00	1107551.00	8133438.00	0.00	8133438.00
												149896.00	0.00	149896.00	-5534206.00	0.00	-5534206.00
												1257447.00	0.00	1257447.00	2599232.00	0.00	2599232.00
												2059880.00	0.00	2059880.00	9779799.00	0.00	9779799.00
		0083	5054	04	789	14	00	24	Plan			52569.00	0.00	52569.00	181378.00	0.00	181378.00
												52569.00	0.00	52569.00	181378.00	0.00	181378.00
												52569.00	0.00	52569.00	181378.00	0.00	181378.00
												2523758.00	0.00	2523758.00	11396014.00	0.00	28550077.00
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17562056.00	0.00	0.00	35905614.00
												0.00	0.00	17562056.00	0.00	0.00	35905614.00
												0.00	0.00	0.00	0.00	0.00	8024880.00
												0.00	0.00	0.00	0.00	0.00	8024880.00
												0.00	0.00	17562056.00	0.00	0.00	116154414.00
		0058	3054	04	337	03	01	29	Plan			885119.00	0.00	885119.00	3109053.00	0.00	3109053.00
												1569846.00	0.00	1569846.00	5765718.00	0.00	5765718.00
												110000.00	0.00	110000.00	110000.00	0.00	110000.00
												2564965.00	0.00	2564965.00	8984771.00	0.00	8984771.00
												0.00	0.00	0.00	836510.00	0.00	836510.00
												0.00	0.00	0.00	546535.00	0.00	546535.00
												6879571.00	0.00	6879571.00	15453101.00	0.00	15453101.00
												0.00	0.00	0.00	-717083.00	0.00	-717083.00
												6879571.00	0.00	6879571.00	16119063.00	0.00	16119063.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
131	PROV DIV BARABANKI	0058										9444536.00	0.00	9444536.00	25103834.00	0.00	25103834.00
												9444536.00	0.00	27006592.00	25103834.00	0.00	141258248.00
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8109114.00	0.00	0.00	41830955.00
												0.00	0.00	8109114.00	0.00	0.00	41830955.00
												0.00	0.00	22520.00	0.00	0.00	166664.00
												0.00	0.00	22520.00	0.00	0.00	166664.00
												0.00	0.00	30210000.00	0.00	0.00	38766500.00
												0.00	0.00	30210000.00	0.00	0.00	38766500.00
												0.00	0.00	38341634.00	0.00	0.00	80764119.00
												0.00	0.00	1479735.00	0.00	0.00	20315062.00
												560470.00	0.00	560470.00	6611927.00	0.00	6611927.00
												2040205.00	0.00	2040205.00	26926989.00	0.00	26926989.00
												751297.00	0.00	751297.00	751297.00	0.00	751297.00
												146616.00	0.00	146616.00	21732620.00	0.00	21732620.00
												1028346.00	0.00	1028346.00	-5565168.00	0.00	-5565168.00
												1926259.00	0.00	1926259.00	16918749.00	0.00	16918749.00
												3966464.00	0.00	3966464.00	43845738.00	0.00	43845738.00
												3966464.00	0.00	42308098.00	43845738.00	0.00	124609857.00
134	CONST DIV 3 BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18199560.00	0.00	0.00	48378935.00
												0.00	0.00	18199560.00	0.00	0.00	48378935.00
												0.00	0.00	0.00	0.00	0.00	632851.00
												0.00	0.00	0.00	0.00	0.00	632851.00
												0.00	0.00	0.00	0.00	0.00	56800435.00
												0.00	0.00	0.00	0.00	0.00	56800435.00
												0.00	0.00	18199560.00	0.00	0.00	105812221.00
												1369390.00	0.00	1369390.00	1743740.00	0.00	1743740.00
												10117737.00	0.00	10117737.00	10683345.00	0.00	10683345.00
												11487127.00	0.00	11487127.00	12427085.00	0.00	12427085.00
												0.00	0.00	0.00	0.00	0.00	0.00
												-7565643.00	0.00	-7565643.00	-861836.00	0.00	-861836.00
												-47200.00	0.00	-47200.00	-786171.00	0.00	-786171.00
												-7612843.00	0.00	-7612843.00	-1648007.00	0.00	-1648007.00
												3874284.00	0.00	3874284.00	10779078.00	0.00	10779078.00
												3874284.00	0.00	22073844.00	10779078.00	0.00	116591299.00
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	953391.00	0.00	0.00	7981379.00
												0.00	0.00	953391.00	0.00	0.00	7981379.00
												0.00	0.00	45000.00	0.00	0.00	45790.00
												0.00	0.00	45000.00	0.00	0.00	45790.00
												0.00	0.00	188000.00	0.00	0.00	-72096.00
												0.00	0.00	188000.00	0.00	0.00	-72096.00
												0.00	0.00	1186391.00	0.00	0.00	7955073.00
												717362.00	0.00	717362.00	5382143.00	0.00	5382143.00
												1898829.00	0.00	1898829.00	1898829.00	0.00	1898829.00
												2616191.00	0.00	2616191.00	7280972.00	0.00	7280972.00
												0.00	0.00	0.00	9390012.00	0.00	9390012.00
												-2055264.00	0.00	-2055264.00	780803.00	0.00	780803.00
												653400.00	0.00	653400.00	-3001307.00	0.00	-3001307.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
141	PROV DIV BAREILLY	0058	5054	04	800	04	21	24	Plan		178545.00	0.00	178545.00	178545.00	0.00	178545.00
				<b>MH TOT</b>						-1223319.00	0.00	-1223319.00	7348053.00	0.00	7348053.00	
				<b>GRNT TOT</b>						1392872.00	0.00	1392872.00	14629025.00	0.00	14629025.00	
				<b>DIV TOT</b>						1392872.00	0.00	2579263.00	14629025.00	0.00	22584098.00	
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4949941.00	0.00	0.00	15786638.00
				<b>MH TOT</b>						0.00	0.00	4949941.00	0.00	0.00	15786638.00	
			8782	00	102	01	01	xx	None		0.00	0.00	5000000.00	0.00	0.00	13000000.00
				<b>MH TOT</b>						0.00	0.00	5000000.00	0.00	0.00	13000000.00	
				<b>GRNT TOT</b>						0.00	0.00	9949941.00	0.00	0.00	28786638.00	
		0055	4059	60	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	
				<b>DIV TOT</b>						0.00	0.00	9949941.00	0.00	0.00	28786638.00	
146	N H (R C) DIV BAREILLY	0000	8658	00	101	19	02	xx	None		0.00	0.00	920854.00	0.00	0.00	18270859.00
				<b>MH TOT</b>						0.00	0.00	920854.00	0.00	0.00	18270859.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	60000.00	
				<b>GRNT TOT</b>						0.00	0.00	920854.00	0.00	0.00	18330859.00	
				<b>DIV TOT</b>						0.00	0.00	920854.00	0.00	0.00	18330859.00	
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	565714.00	0.00	0.00	3076875.00
				<b>MH TOT</b>						0.00	0.00	565714.00	0.00	0.00	3076875.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	80252.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	80252.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20920000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	20920000.00	
				<b>GRNT TOT</b>						0.00	0.00	565714.00	0.00	0.00	24077127.00	
		0057	5054	04	101	04	21	24	Plan		5909000.00	0.00	5909000.00	5909000.00	0.00	5909000.00
				<b>MH TOT</b>						5909000.00	0.00	5909000.00	5909000.00	0.00	5909000.00	
				<b>GRNT TOT</b>						5909000.00	0.00	5909000.00	5909000.00	0.00	5909000.00	
		0058	3054	04	337	03	01	29	Plan		111714.00	0.00	111714.00	323414.00	0.00	323414.00
				<b>MH TOT</b>						403775.00	0.00	403775.00	403775.00	0.00	403775.00	
				<b>MH TOT</b>						25480.00	0.00	25480.00	7558773.00	0.00	7558773.00	
				<b>MH TOT</b>						540969.00	0.00	540969.00	8285962.00	0.00	8285962.00	
			5054	04	337	83	00	24	Plan		41813841.00	0.00	41813841.00	41813841.00	0.00	41813841.00
				<b>MH TOT</b>						-434705.00	0.00	-434705.00	2823164.00	0.00	2823164.00	
				<b>MH TOT</b>						0.00	0.00	0.00	-3435449.00	0.00	-3435449.00	
				<b>MH TOT</b>						41379136.00	0.00	41379136.00	41201556.00	0.00	41201556.00	
				<b>GRNT TOT</b>						41920105.00	0.00	41920105.00	49487518.00	0.00	49487518.00	
		0083	5054	04	789	14	00	24	Plan		1494075.00	0.00	1494075.00	1494075.00	0.00	1494075.00
				<b>MH TOT</b>						1494075.00	0.00	1494075.00	1494075.00	0.00	1494075.00	
				<b>GRNT TOT</b>						1494075.00	0.00	1494075.00	1494075.00	0.00	1494075.00	
				<b>DIV TOT</b>						49323180.00	0.00	49888894.00	56890593.00	0.00	80967720.00	
151	CONS DIV 1 PWD BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	200136.00	0.00	0.00	522273.00
				<b>MH TOT</b>						0.00	0.00	200136.00	0.00	0.00	522273.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14747600.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	14747600.00	

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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
151	CONS DIV 1 PWD BAREILLY	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	3854000.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3854000.00</b>
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>200136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19123873.00</b>
		0057	5054	04	101	04	21	24	Plan		2701380.00	0.00	2701380.00	2701380.00	0.00	2701380.00
				<b>MH TOT</b>						<b>2701380.00</b>	<b>0.00</b>	<b>2701380.00</b>	<b>2701380.00</b>	<b>0.00</b>	<b>2701380.00</b>	
				<b>GRNT TOT</b>						<b>2701380.00</b>	<b>0.00</b>	<b>2701380.00</b>	<b>2701380.00</b>	<b>0.00</b>	<b>2701380.00</b>	
		0058	3054	04	337	03	01	29	Plan		1809515.00	0.00	1809515.00	3439522.00	0.00	3439522.00
				04	337	03	32	29	Plan		1640950.00	0.00	1640950.00	1671670.00	0.00	1671670.00
				04	337	05	00	29	Plan		1718818.00	0.00	1718818.00	1718818.00	0.00	1718818.00
				<b>MH TOT</b>						<b>5169283.00</b>	<b>0.00</b>	<b>5169283.00</b>	<b>6830010.00</b>	<b>0.00</b>	<b>6830010.00</b>	
			5054	04	337	13	23	24	Plan		52800.00	0.00	52800.00	52800.00	0.00	52800.00
				03	799	03	00	37	Plan		-151084.00	0.00	-151084.00	601398.00	0.00	601398.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-726922.00	0.00	-726922.00
				<b>MH TOT</b>						<b>-98284.00</b>	<b>0.00</b>	<b>-98284.00</b>	<b>-72724.00</b>	<b>0.00</b>	<b>-72724.00</b>	
				<b>GRNT TOT</b>						<b>5070999.00</b>	<b>0.00</b>	<b>5070999.00</b>	<b>6757286.00</b>	<b>0.00</b>	<b>6757286.00</b>	
		0083	5054	04	789	14	00	24	Plan		718088.00	0.00	718088.00	718088.00	0.00	718088.00
				<b>MH TOT</b>						<b>718088.00</b>	<b>0.00</b>	<b>718088.00</b>	<b>718088.00</b>	<b>0.00</b>	<b>718088.00</b>	
				<b>GRNT TOT</b>						<b>718088.00</b>	<b>0.00</b>	<b>718088.00</b>	<b>718088.00</b>	<b>0.00</b>	<b>718088.00</b>	
		<b>DIV TOT</b>														
										<b>8490467.00</b>	<b>0.00</b>	<b>8690603.00</b>	<b>10176754.00</b>	<b>0.00</b>	<b>29300627.00</b>	
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18078773.00	0.00	0.00	41059512.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>18078773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41059512.00</b>	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	670424.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670424.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	168649000.00	0.00	0.00	273649000.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>168649000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273649000.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>186727773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315378936.00</b>	
		0058	3054	04	337	03	01	29	Plan		37257.00	0.00	37257.00	782529.00	0.00	782529.00
				04	337	03	32	29	Plan		2684181.00	0.00	2684181.00	4970140.00	0.00	4970140.00
				<b>MH TOT</b>						<b>2721438.00</b>	<b>0.00</b>	<b>2721438.00</b>	<b>5752669.00</b>	<b>0.00</b>	<b>5752669.00</b>	
			5054	04	337	13	23	24	Plan		15758000.00	0.00	15758000.00	15758000.00	0.00	15758000.00
				04	337	15	00	24	Plan		14537460.00	0.00	14537460.00	19348318.00	0.00	19348318.00
				04	337	58	00	24	Plan		7130749.00	0.00	7130749.00	15121737.00	0.00	15121737.00
				04	337	83	00	24	Plan		123193812.00	0.00	123193812.00	173170999.00	0.00	173170999.00
				03	799	03	00	37	Plan		-1404407.00	0.00	-1404407.00	2761630.00	0.00	2761630.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1293110.00	0.00	-1293110.00
				<b>MH TOT</b>						<b>159215614.00</b>	<b>0.00</b>	<b>159215614.00</b>	<b>224867574.00</b>	<b>0.00</b>	<b>224867574.00</b>	
				<b>GRNT TOT</b>						<b>161937052.00</b>	<b>0.00</b>	<b>161937052.00</b>	<b>230620243.00</b>	<b>0.00</b>	<b>230620243.00</b>	
		0083	5054	04	789	13	00	24	Plan		4191322.00	0.00	4191322.00	4191322.00	0.00	4191322.00
				<b>MH TOT</b>						<b>4191322.00</b>	<b>0.00</b>	<b>4191322.00</b>	<b>4191322.00</b>	<b>0.00</b>	<b>4191322.00</b>	
				<b>GRNT TOT</b>						<b>4191322.00</b>	<b>0.00</b>	<b>4191322.00</b>	<b>4191322.00</b>	<b>0.00</b>	<b>4191322.00</b>	
		<b>DIV TOT</b>														
										<b>166128374.00</b>	<b>0.00</b>	<b>352856147.00</b>	<b>234811565.00</b>	<b>0.00</b>	<b>550190501.00</b>	
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5436385.00	0.00	0.00	14422385.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>5436385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14422385.00</b>	
			8671	00	101	xx	xx	xx	None		0.00	0.00	99301.00	0.00	0.00	129301.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>99301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129301.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	34220000.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34220000.00</b>	





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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
167	PROV DIV BIJNORE	0058	5054	MH	TOT							4496536.00	0.00	4496536.00	41526643.00	0.00	41526643.00
									GRNT	TOT		6499690.00	0.00	6499690.00	60721674.00	0.00	60721674.00
		0083	5054	04	789	13	00	24	Plan			120903.00	0.00	120903.00	1368780.00	0.00	1368780.00
				MH	TOT							120903.00	0.00	120903.00	1368780.00	0.00	1368780.00
									GRNT	TOT		120903.00	0.00	120903.00	1368780.00	0.00	1368780.00
									DIV	TOT		6620593.00	0.00	9532354.00	64155454.00	0.00	207419462.00
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5907335.00	0.00	0.00	19025752.00
				MH	TOT							0.00	0.00	5907335.00	0.00	0.00	19025752.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	47369.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	47369.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	75045000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	75045000.00
									GRNT	TOT		0.00	0.00	5907335.00	0.00	0.00	94118121.00
		0058	3054	04	337	03	01	29	Plan			1208275.00	0.00	1208275.00	16021778.00	0.00	16021778.00
				04	337	03	32	29	Plan			3886450.00	0.00	3886450.00	17719357.00	0.00	17719357.00
				04	337	05	00	29	Plan			4732760.00	0.00	4732760.00	4732760.00	0.00	4732760.00
				MH	TOT							9827485.00	0.00	9827485.00	38473895.00	0.00	38473895.00
			5054	04	337	13	23	24	Plan			13377612.00	0.00	13377612.00	13377612.00	0.00	13377612.00
				03	799	03	00	37	Plan			-1328029.00	0.00	-1328029.00	12560284.00	0.00	12560284.00
				03	799	04	04	37	Plan			-2976720.00	0.00	-2976720.00	-5022759.00	0.00	-5022759.00
				MH	TOT							9072863.00	0.00	9072863.00	20915137.00	0.00	20915137.00
									GRNT	TOT		18900348.00	0.00	18900348.00	59389032.00	0.00	59389032.00
		0083	5054	04	789	13	00	24	Plan			1704118.00	0.00	1704118.00	1704118.00	0.00	1704118.00
				MH	TOT							1704118.00	0.00	1704118.00	1704118.00	0.00	1704118.00
									GRNT	TOT		1704118.00	0.00	1704118.00	1704118.00	0.00	1704118.00
									DIV	TOT		20604466.00	0.00	26511801.00	61093150.00	0.00	155211271.00
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	581100.00	0.00	0.00	3282111.00
				MH	TOT							0.00	0.00	581100.00	0.00	0.00	3282111.00
									GRNT	TOT		0.00	0.00	581100.00	0.00	0.00	3282111.00
		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	01	29	Plan			1481428.00	0.00	1481428.00	1481428.00	0.00	1481428.00
				04	337	03	32	29	Plan			912731.00	0.00	912731.00	5661976.00	0.00	5661976.00
				04	337	05	00	29	Plan			10858840.00	0.00	10858840.00	44382845.00	0.00	44382845.00
				MH	TOT							13252999.00	0.00	13252999.00	51526249.00	0.00	51526249.00
			5054	04	337	13	18	24	Plan			3404606.00	0.00	3404606.00	3404606.00	0.00	3404606.00
				04	337	13	23	24	Plan			2926543.00	0.00	2926543.00	2926543.00	0.00	2926543.00
				04	337	14	00	24	Plan			275094.00	0.00	275094.00	275094.00	0.00	275094.00
				04	337	96	00	24	Plan			10993246.00	0.00	10993246.00	10993246.00	0.00	10993246.00
				03	799	03	00	37	Plan			4555473.00	0.00	4555473.00	8269937.00	0.00	8269937.00
				03	799	03	00	37	TE_P	VT		-254180.00	0.00	-254180.00	10223771.00	0.00	10223771.00
				03	799	04	04	37	Plan			-1463733.00	0.00	-1463733.00	-1717913.00	0.00	-1717913.00
				03	799	04	04	37	TE_P	VT		254180.00	0.00	254180.00	-10223771.00	0.00	-10223771.00
				MH	TOT							20691229.00	0.00	20691229.00	24151513.00	0.00	24151513.00
									GRNT	TOT		33944228.00	0.00	33944228.00	75677762.00	0.00	75677762.00
		0083	5054	04	789	13	00	24	Plan			787815.00	0.00	787815.00	787815.00	0.00	787815.00

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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
176	PROV DIV	0083	5054	MH TOT						787815.00	0.00	787815.00	787815.00	0.00	787815.00	
	BULENDSHAHAR			GRNT TOT						787815.00	0.00	787815.00	787815.00	0.00	787815.00	
		DIV TOT						34732043.00	0.00	35313143.00	77293914.00	0.00	80576025.00			
177	CONST DIV 2	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4376980.00	0.00	0.00	14480851.00
	BULANSHAHAR			MH TOT						0.00	0.00	4376980.00	0.00	0.00	14480851.00	
			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	4376980.00	0.00	0.00	120831690.00	
		0058	3054	04	337	03	01	29	Plan		691200.00	0.00	691200.00	691200.00	0.00	691200.00
				04	337	03	32	29	Plan		495700.00	0.00	495700.00	3531420.00	0.00	3531420.00
				04	337	05	00	29	Plan		3900000.00	0.00	3900000.00	3900000.00	0.00	3900000.00
				MH TOT						5086900.00	0.00	5086900.00	8122620.00	0.00	8122620.00	
			5054	04	337	13	18	24	Plan		569031.00	0.00	569031.00	569031.00	0.00	569031.00
				04	337	13	23	24	Plan		7331888.00	0.00	7331888.00	7331888.00	0.00	7331888.00
				04	337	83	00	24	Plan		25878325.00	0.00	25878325.00	25878325.00	0.00	25878325.00
				04	337	96	00	24	Plan		1866641.00	0.00	1866641.00	1866641.00	0.00	1866641.00
				03	799	03	00	37	Plan		-5041135.00	0.00	-5041135.00	12807203.00	0.00	12807203.00
				MH TOT						30604750.00	0.00	30604750.00	48453088.00	0.00	48453088.00	
				GRNT TOT						35691650.00	0.00	35691650.00	56575708.00	0.00	56575708.00	
		0083	5054	04	789	13	00	24	Plan		1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00
				MH TOT						1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00	
				GRNT TOT						1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00	
		DIV TOT						36751650.00	0.00	41128630.00	57635708.00	0.00	178467398.00			
179	CONST DIV KHURJA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3656089.00	0.00	0.00	8751145.00
	BULANSHAHAR			MH TOT						0.00	0.00	3656089.00	0.00	0.00	8751145.00	
				GRNT TOT						0.00	0.00	3656089.00	0.00	0.00	8751145.00	
		0058	3054	04	337	03	01	29	Plan		121898.00	0.00	121898.00	7587537.00	0.00	7587537.00
				04	337	03	32	29	Plan		289128.00	0.00	289128.00	12280033.00	0.00	12280033.00
				MH TOT						411026.00	0.00	411026.00	19867570.00	0.00	19867570.00	
			5054	04	337	86	00	24	Plan		5213752.00	0.00	5213752.00	5213752.00	0.00	5213752.00
				03	799	03	00	37	Plan		1843651.00	0.00	1843651.00	5699215.00	0.00	5699215.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-375378.00	0.00	-375378.00
				MH TOT						7057403.00	0.00	7057403.00	10537589.00	0.00	10537589.00	
				GRNT TOT						7468429.00	0.00	7468429.00	30405159.00	0.00	30405159.00	
		DIV TOT						7468429.00	0.00	11124518.00	30405159.00	0.00	39156304.00			
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1832667.00	0.00	0.00	34509922.00
				MH TOT						0.00	0.00	1832667.00	0.00	0.00	34509922.00	
				GRNT TOT						0.00	0.00	1832667.00	0.00	0.00	34509922.00	
		0058	3054	04	337	03	01	29	Plan		2655106.00	0.00	2655106.00	12371044.00	0.00	12371044.00
				04	337	03	32	29	Plan		949857.00	0.00	949857.00	3985063.00	0.00	3985063.00
				04	337	05	00	29	Plan		8093232.00	0.00	8093232.00	19480127.00	0.00	19480127.00
				MH TOT						11698195.00	0.00	11698195.00	35836234.00	0.00	35836234.00	
			5054	03	337	86	00	24	Plan		9999116.00	0.00	9999116.00	9999116.00	0.00	9999116.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	4749771.00	0.00	4749771.00
				04	337	15	00	24	Plan		5899858.00	0.00	5899858.00	5899858.00	0.00	5899858.00
				03	799	03	00	37	Plan		1147674.00	0.00	1147674.00	9636487.00	0.00	9636487.00
				03	799	04	04	37	Plan		-275.00	0.00	-275.00	-1695769.00	0.00	-1695769.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
195	PROV DIV, BHEEM NAGAR	0058	5054	MH	TOT							17046373.00	0.00	17046373.00	28589463.00	0.00	28589463.00
												28744568.00	0.00	28744568.00	64425697.00	0.00	64425697.00
												28744568.00	0.00	30577235.00	64425697.00	0.00	98935619.00
211	PROV DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1260641.00	0.00	0.00	7093187.00
				MH	TOT							0.00	0.00	1260641.00	0.00	0.00	7093187.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	69605.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	69605.00
												0.00	0.00	1260641.00	0.00	0.00	7162792.00
												0.00	0.00	1260641.00	0.00	0.00	7162792.00
		0057	3054	04	800	03	00	29	Plan			43400.00	0.00	43400.00	1572467.00	0.00	1572467.00
				MH	TOT							43400.00	0.00	43400.00	1572467.00	0.00	1572467.00
												43400.00	0.00	43400.00	1572467.00	0.00	1572467.00
		0058	3054	04	337	03	01	29	Plan			-199113.00	0.00	-199113.00	541500.00	0.00	541500.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	2703094.00	0.00	2703094.00
				MH	TOT							-199113.00	0.00	-199113.00	3244594.00	0.00	3244594.00
			5054	04	337	58	00	24	Plan			265754.00	0.00	265754.00	347437.00	0.00	347437.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	7379553.00	0.00	7379553.00
				03	799	04	04	37	Plan			1416394.00	0.00	1416394.00	1893674.00	0.00	1893674.00
				MH	TOT							1682148.00	0.00	1682148.00	9620664.00	0.00	9620664.00
												1483035.00	0.00	1483035.00	12865258.00	0.00	12865258.00
												1526435.00	0.00	2787076.00	14437725.00	0.00	21600517.00
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5093526.00	0.00	0.00	22031498.00
				MH	TOT							0.00	0.00	5093526.00	0.00	0.00	22031498.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	14513.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	14513.00
			8782	00	102	01	01	xx	None			0.00	0.00	8223000.00	0.00	0.00	8223000.00
				MH	TOT							0.00	0.00	8223000.00	0.00	0.00	8223000.00
												0.00	0.00	13316526.00	0.00	0.00	30269011.00
		0058	3054	04	337	03	01	29	Plan			4051531.00	0.00	4051531.00	11204338.00	0.00	11204338.00
				04	337	03	32	29	Plan			2994810.00	0.00	2994810.00	4653319.00	0.00	4653319.00
				04	337	05	00	29	Plan			1022970.00	0.00	1022970.00	1022970.00	0.00	1022970.00
				MH	TOT							8069311.00	0.00	8069311.00	16880627.00	0.00	16880627.00
			5054	03	799	03	00	37	Plan			-8103030.00	0.00	-8103030.00	25553043.00	0.00	25553043.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-5441551.00	0.00	-5441551.00
				MH	TOT							-8103030.00	0.00	-8103030.00	20111492.00	0.00	20111492.00
												-33719.00	0.00	-33719.00	36992119.00	0.00	36992119.00
												-33719.00	0.00	13282807.00	36992119.00	0.00	67261130.00
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	24703705.00	0.00	0.00	102678674.00
				MH	TOT							0.00	0.00	24703705.00	0.00	0.00	102678674.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	488334.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	488334.00
			8782	00	102	01	01	xx	None			0.00	0.00	4520000.00	0.00	0.00	57920000.00
				MH	TOT							0.00	0.00	4520000.00	0.00	0.00	57920000.00
												0.00	0.00	29223705.00	0.00	0.00	161087008.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				04	337	03	32	29	Plan			4438336.00	0.00	4438336.00	11663156.00	0.00	11663156.00
				MH	TOT							4438336.00	0.00	4438336.00	11663156.00	0.00	11663156.00
			5054	03	799	03	00	37	Plan			6460697.00	0.00	6460697.00	15232399.00	0.00	15232399.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
216	PROV DIV KARVI	0058	5054	03	799	04	04	37	Plan		4467450.00	0.00	4467450.00	4417515.00	0.00	4417515.00	
	CHITRAKOOT			MH TOT							10928147.00	0.00	10928147.00	19649914.00	0.00	19649914.00	
					GRNT TOT						15366483.00	0.00	15366483.00	31313070.00	0.00	31313070.00	
					DIV TOT						15366483.00	0.00	44590188.00	31313070.00	0.00	192400078.00	
217	CONST DIV 1 PWD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36606579.00	0.00	0.00	57370855.00	
	CHITRAKOOT			MH TOT							0.00	0.00	36606579.00	0.00	0.00	57370855.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	2500.00	0.00	0.00	2500.00
					MH TOT						0.00	0.00	2500.00	0.00	0.00	2500.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	420000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	420000.00	
					GRNT TOT						0.00	0.00	36609079.00	0.00	0.00	57793355.00	
			0057	5054	04	101	04	03	24	Plan		1754015.00	0.00	1754015.00	1754015.00	0.00	1754015.00
					MH TOT						1754015.00	0.00	1754015.00	1754015.00	0.00	1754015.00	
					GRNT TOT						1754015.00	0.00	1754015.00	1754015.00	0.00	1754015.00	
			0058	3054	04	337	03	01	29	Plan		1624609.00	0.00	1624609.00	1624609.00	0.00	1624609.00
					04	337	03	32	29	Plan		1282938.00	0.00	1282938.00	1282938.00	0.00	1282938.00
					04	337	05	00	29	Plan		8166822.00	0.00	8166822.00	19384842.00	0.00	19384842.00
					MH TOT						11074369.00	0.00	11074369.00	22292389.00	0.00	22292389.00	
				5054	04	337	66	00	24	Plan		1817488.00	0.00	1817488.00	1817488.00	0.00	1817488.00
					04	337	83	00	24	Plan		997901.00	0.00	997901.00	53611567.00	0.00	53611567.00
					03	799	03	00	37	Plan		131345.00	0.00	131345.00	209463.00	0.00	209463.00
					03	799	04	04	37	Plan		-2373758.00	0.00	-2373758.00	99638.00	0.00	99638.00
					04	800	04	21	24	Plan		37323787.00	0.00	37323787.00	37323787.00	0.00	37323787.00
					MH TOT						37896763.00	0.00	37896763.00	93061943.00	0.00	93061943.00	
				GRNT TOT						48971132.00	0.00	48971132.00	115354332.00	0.00	115354332.00		
				DIV TOT						50725147.00	0.00	87334226.00	117108347.00	0.00	174901702.00		
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10599331.00	0.00	0.00	23530209.00	
				MH TOT							0.00	0.00	10599331.00	0.00	0.00	23530209.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	19456.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	19456.00	
					GRNT TOT						0.00	0.00	10599331.00	0.00	0.00	23549665.00	
			0058	3054	04	337	03	01	29	Plan		574925.00	0.00	574925.00	969313.00	0.00	969313.00
					04	337	03	32	29	Plan		487610.00	0.00	487610.00	3508842.00	0.00	3508842.00
				MH TOT						1062535.00	0.00	1062535.00	4478155.00	0.00	4478155.00		
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	83189136.00	0.00	83189136.00	
				03	799	03	00	37	Plan		2767067.00	0.00	2767067.00	16090354.00	0.00	16090354.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-11966502.00	0.00	-11966502.00	
				MH TOT						2767067.00	0.00	2767067.00	87312988.00	0.00	87312988.00		
				GRNT TOT						3829602.00	0.00	3829602.00	91791143.00	0.00	91791143.00		
				DIV TOT						3829602.00	0.00	14428933.00	91791143.00	0.00	115340808.00		
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1893617.00	0.00	0.00	7930810.00	
				MH TOT							0.00	0.00	1893617.00	0.00	0.00	7930810.00	
					GRNT TOT						0.00	0.00	1893617.00	0.00	0.00	7930810.00	
			0058	3054	04	337	03	01	29	Plan		101500.00	0.00	101500.00	101500.00	0.00	101500.00
					04	337	03	32	29	Plan		3565407.00	0.00	3565407.00	5696748.00	0.00	5696748.00
				04	337	05	00	29	Plan		915063.00	0.00	915063.00	915063.00	0.00	915063.00	
				MH TOT						4581970.00	0.00	4581970.00	6713311.00	0.00	6713311.00		

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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
233	CONST DIV DEORIA	0058	5054	04	337	13	18	24	Plan		0.00	0.00	0.00	943451.00	0.00	943451.00
				04	337	18	00	24	Plan		3318535.00	0.00	3318535.00	3318535.00	0.00	3318535.00
				04	337	64	00	24	Plan		1109079.00	0.00	1109079.00	1109079.00	0.00	1109079.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	50472456.00	0.00	50472456.00
				04	337	99	00	24	Plan		2020465.00	0.00	2020465.00	2020465.00	0.00	2020465.00
				03	799	03	00	37	Plan		164300.00	0.00	164300.00	7516327.00	0.00	7516327.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3147469.00	0.00	-3147469.00
				<b>MH TOT</b>							<b>6612379.00</b>	<b>0.00</b>	<b>6612379.00</b>	<b>62232844.00</b>	<b>0.00</b>	<b>62232844.00</b>
				<b>GRNT TOT</b>							<b>11194349.00</b>	<b>0.00</b>	<b>11194349.00</b>	<b>68946155.00</b>	<b>0.00</b>	<b>68946155.00</b>
				<b>DIV TOT</b>							<b>11194349.00</b>	<b>0.00</b>	<b>13087966.00</b>	<b>68946155.00</b>	<b>0.00</b>	<b>76876965.00</b>
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5583791.00	0.00	0.00	61270382.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>5583791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61270382.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	55485.00	0.00	0.00	55485.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>55485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55485.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	-715900.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-715900.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>5639276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60609967.00</b>
		0058	3054	04	337	03	01	29	Plan		1819223.00	0.00	1819223.00	5730615.00	0.00	5730615.00
				04	337	03	32	29	Plan		4398155.00	0.00	4398155.00	8144239.00	0.00	8144239.00
				<b>MH TOT</b>							<b>6217378.00</b>	<b>0.00</b>	<b>6217378.00</b>	<b>13874854.00</b>	<b>0.00</b>	<b>13874854.00</b>
			5054	03	799	03	00	37	Plan		-1253045.00	0.00	-1253045.00	-1507322.00	0.00	-1507322.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-726490.00	0.00	-726490.00
				<b>MH TOT</b>							<b>-1253045.00</b>	<b>0.00</b>	<b>-1253045.00</b>	<b>-2233812.00</b>	<b>0.00</b>	<b>-2233812.00</b>
				<b>GRNT TOT</b>							<b>4964333.00</b>	<b>0.00</b>	<b>4964333.00</b>	<b>11641042.00</b>	<b>0.00</b>	<b>11641042.00</b>
				<b>DIV TOT</b>							<b>4964333.00</b>	<b>0.00</b>	<b>10603609.00</b>	<b>11641042.00</b>	<b>0.00</b>	<b>72251009.00</b>
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	189408.00	0.00	0.00	4170768.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>189408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4170768.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5220000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5220000.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>189408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9390768.00</b>
		0057	5054	04	101	04	21	24	Plan		1710693.00	0.00	1710693.00	1710693.00	0.00	1710693.00
				<b>MH TOT</b>							<b>1710693.00</b>	<b>0.00</b>	<b>1710693.00</b>	<b>1710693.00</b>	<b>0.00</b>	<b>1710693.00</b>
				<b>GRNT TOT</b>							<b>1710693.00</b>	<b>0.00</b>	<b>1710693.00</b>	<b>1710693.00</b>	<b>0.00</b>	<b>1710693.00</b>
		0058	3054	04	337	03	01	29	Plan		73176.00	0.00	73176.00	73176.00	0.00	73176.00
				04	337	03	32	29	Plan		2455269.00	0.00	2455269.00	7880683.00	0.00	7880683.00
				04	337	05	00	29	Plan		13214331.00	0.00	13214331.00	19382860.00	0.00	19382860.00
				<b>MH TOT</b>							<b>15742776.00</b>	<b>0.00</b>	<b>15742776.00</b>	<b>27336719.00</b>	<b>0.00</b>	<b>27336719.00</b>
			5054	04	337	13	23	24	Plan		4409721.00	0.00	4409721.00	4409721.00	0.00	4409721.00
				04	337	64	00	24	Plan		2106151.00	0.00	2106151.00	2106151.00	0.00	2106151.00
				04	337	96	00	24	Plan		632214.00	0.00	632214.00	632214.00	0.00	632214.00
				03	799	03	00	37	Plan		-220366.00	0.00	-220366.00	-444523.00	0.00	-444523.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				<b>MH TOT</b>							<b>6927720.00</b>	<b>0.00</b>	<b>6927720.00</b>	<b>6703563.00</b>	<b>0.00</b>	<b>6703563.00</b>
				<b>GRNT TOT</b>							<b>22670496.00</b>	<b>0.00</b>	<b>22670496.00</b>	<b>34040282.00</b>	<b>0.00</b>	<b>34040282.00</b>
		0083	5054	04	789	13	00	24	Plan		1188000.00	0.00	1188000.00	1188000.00	0.00	1188000.00
				04	789	14	00	24	Plan		636000.00	0.00	636000.00	636000.00	0.00	636000.00
				<b>MH TOT</b>							<b>1824000.00</b>	<b>0.00</b>	<b>1824000.00</b>	<b>1824000.00</b>	<b>0.00</b>	<b>1824000.00</b>

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
242	CONST DIV I PWD ETAH	0083										1824000.00	0.00	1824000.00	1824000.00	0.00	1824000.00
									GRNT TOT			26205189.00	0.00	26394597.00	37574975.00	0.00	46965743.00
249	PROV DIV ETAWAH	0000	8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	750.00
												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	01	29	Plan			497000.00	0.00	497000.00	497000.00	0.00	497000.00
				04	337	03	32	29	Plan			7050678.00	0.00	7050678.00	7677772.00	0.00	7677772.00
									MH TOT			7547678.00	0.00	7547678.00	8174772.00	0.00	8174772.00
		5054	03	799	03	00	37		Plan			-1222768.00	0.00	-1222768.00	86.00	0.00	86.00
			03	799	04	04	37		Plan			0.00	0.00	0.00	-1361444.00	0.00	-1361444.00
									MH TOT			-1222768.00	0.00	-1222768.00	-1361358.00	0.00	-1361358.00
									GRNT TOT			6324910.00	0.00	6324910.00	6813414.00	0.00	6813414.00
									DIV TOT			6324910.00	0.00	6324910.00	6813414.00	0.00	6814164.00
253	NATIONAL HIGHWAY ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3320000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	3320000.00
		8658	00	101	19	02	xx		None			0.00	0.00	0.00	0.00	0.00	7786409.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	7786409.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	11106409.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	11106409.00
255	CONST.DIV.PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	172065.00	0.00	0.00	4742000.00
									MH TOT			0.00	0.00	172065.00	0.00	0.00	4742000.00
									GRNT TOT			0.00	0.00	172065.00	0.00	0.00	4742000.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	6348839.00	0.00	6348839.00
				04	337	03	32	29	Plan			873062.00	0.00	873062.00	3522161.00	0.00	3522161.00
									MH TOT			873062.00	0.00	873062.00	9871000.00	0.00	9871000.00
		5054	03	799	03	00	37		Plan			350482.00	0.00	350482.00	2894923.00	0.00	2894923.00
			03	799	04	04	37		Plan			0.00	0.00	0.00	-3419935.00	0.00	-3419935.00
									MH TOT			350482.00	0.00	350482.00	-525012.00	0.00	-525012.00
									GRNT TOT			1223544.00	0.00	1223544.00	9345988.00	0.00	9345988.00
									DIV TOT			1223544.00	0.00	1395609.00	9345988.00	0.00	14087988.00
256	CONST.DIV 3 PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	300000.00	0.00	0.00	1056055.00
									MH TOT			0.00	0.00	300000.00	0.00	0.00	1056055.00
		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	300000.00	0.00	0.00	1058055.00
		0058	3054	04	337	03	01	29	Plan			771610.00	0.00	771610.00	771610.00	0.00	771610.00
				04	337	03	32	29	Plan			376122.00	0.00	376122.00	17104133.00	0.00	17104133.00
									MH TOT			1147732.00	0.00	1147732.00	17875743.00	0.00	17875743.00
		5054	03	799	03	00	37		Plan			0.00	0.00	0.00	0.00	0.00	0.00
			03	799	04	04	37		Plan			0.00	0.00	0.00	998000.00	0.00	998000.00
									MH TOT			0.00	0.00	0.00	998000.00	0.00	998000.00
									GRNT TOT			1147732.00	0.00	1147732.00	18873743.00	0.00	18873743.00
									DIV TOT			1147732.00	0.00	1447732.00	18873743.00	0.00	19931798.00
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2522743.00	0.00	0.00	4950759.00
									MH TOT			0.00	0.00	2522743.00	0.00	0.00	4950759.00
		8671	00	101	xx	xx	xx		None			0.00	0.00	0.00	0.00	0.00	105145.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	105145.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
257	Construction Division1, PWD, Etawah	0000	8782	00	102	01	01	xx	None		0.00	0.00	19455700.00	0.00	0.00	19858700.00
				MH TOT							0.00	0.00	19455700.00	0.00	0.00	19858700.00
				GRNT TOT							0.00	0.00	21978443.00	0.00	0.00	24914604.00
		0057	5054	04	101	04	21	24	Plan		1288296.00	0.00	1288296.00	1288296.00	0.00	1288296.00
				MH TOT							1288296.00	0.00	1288296.00	1288296.00	0.00	1288296.00
				GRNT TOT							1288296.00	0.00	1288296.00	1288296.00	0.00	1288296.00
		0058	3054	04	337	03	01	29	Plan		3944142.00	0.00	3944142.00	8169981.00	0.00	8169981.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2017120.00	0.00	2017120.00
				MH TOT							3944142.00	0.00	3944142.00	10187101.00	0.00	10187101.00
			5054	04	337	99	00	24	Plan		1463000.00	0.00	1463000.00	1463000.00	0.00	1463000.00
				03	799	03	00	37	Plan		1543589.00	0.00	1543589.00	2799793.00	0.00	2799793.00
				03	799	04	04	37	Plan		-1211228.00	0.00	-1211228.00	-5169730.00	0.00	-5169730.00
				MH TOT							1795361.00	0.00	1795361.00	-906937.00	0.00	-906937.00
				GRNT TOT							5739503.00	0.00	5739503.00	9280164.00	0.00	9280164.00
		0083	5054	04	789	14	00	24	Plan		1013600.00	0.00	1013600.00	2111190.00	0.00	2111190.00
		MH TOT							1013600.00	0.00	1013600.00	2111190.00	0.00	2111190.00		
		GRNT TOT							1013600.00	0.00	1013600.00	2111190.00	0.00	2111190.00		
		DIV TOT							8041399.00	0.00	30019842.00	12679650.00	0.00	37594254.00		
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6276548.00	0.00	0.00	8651714.00
				MH TOT							0.00	0.00	6276548.00	0.00	0.00	8651714.00
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9000000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	9000000.00
				GRNT TOT							0.00	0.00	6276548.00	0.00	0.00	17651714.00
		DIV TOT							0.00	0.00	6276548.00	0.00	0.00	17651714.00		
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9650802.00	0.00	0.00	39432880.00
				MH TOT							0.00	0.00	9650802.00	0.00	0.00	39432880.00
		8782	00	102	01	01	xx	None		0.00	0.00	2426000.00	0.00	0.00	6599560.00	
				MH TOT							0.00	0.00	2426000.00	0.00	0.00	6599560.00
				GRNT TOT							0.00	0.00	12076802.00	0.00	0.00	46032440.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4973997.00	0.00	4973997.00
				04	337	03	32	29	Plan		3342952.00	0.00	3342952.00	5858200.00	0.00	5858200.00
				MH TOT							3342952.00	0.00	3342952.00	10832197.00	0.00	10832197.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	70000000.00	0.00	70000000.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	12450223.00	0.00	12450223.00
		MH TOT							0.00	0.00	0.00	82450223.00	0.00	82450223.00		
		GRNT TOT							3342952.00	0.00	3342952.00	93282420.00	0.00	93282420.00		
0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	20000000.00	0.00	20000000.00		
		MH TOT							0.00	0.00	0.00	20000000.00	0.00	20000000.00		
		GRNT TOT							0.00	0.00	0.00	20000000.00	0.00	20000000.00		
		DIV TOT							3342952.00	0.00	15419754.00	113282420.00	0.00	159314860.00		
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14702090.00	0.00	0.00	34050147.00
				MH TOT							0.00	0.00	14702090.00	0.00	0.00	34050147.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	86365.00	0.00	0.00	261869.00	
				MH TOT							0.00	0.00	86365.00	0.00	0.00	261869.00
		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	14788455.00	0.00	0.00	144666416.00		



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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
262	CONST DIV 2 FAIZABAD	0058	3054	04	337	03	01	29	Plan		42600.00	0.00	42600.00	2959244.00	0.00	2959244.00		
				04	337	03	32	29	Plan		2940431.00	0.00	2940431.00	28031055.00	0.00	28031055.00		
					<b>MH TOT</b>						<b>2983031.00</b>	<b>0.00</b>	<b>2983031.00</b>	<b>30990299.00</b>	<b>0.00</b>	<b>30990299.00</b>		
		5054			04	337	13	23	24	Plan		19669780.00	0.00	19669780.00	19835142.00	0.00	19835142.00	
					04	337	13	48	24	Plan		10019468.00	0.00	10019468.00	10019468.00	0.00	10019468.00	
					04	337	58	00	24	Plan		73777.00	0.00	73777.00	73777.00	0.00	73777.00	
					04	337	83	00	24	Plan		3997560.00	0.00	3997560.00	4088779.00	0.00	4088779.00	
					03	799	03	00	37	Plan		1359921.00	0.00	1359921.00	7929727.00	0.00	7929727.00	
					03	799	04	04	37	Plan		0.00	0.00	0.00	-4722277.00	0.00	-4722277.00	
					<b>MH TOT</b>							<b>35120506.00</b>	<b>0.00</b>	<b>35120506.00</b>	<b>37224616.00</b>	<b>0.00</b>	<b>37224616.00</b>	
					<b>GRNT TOT</b>								<b>38103537.00</b>	<b>0.00</b>	<b>38103537.00</b>	<b>68214915.00</b>	<b>0.00</b>	<b>68214915.00</b>
		0083	5054		04	789	13	00	24	Plan		2159813.00	0.00	2159813.00	2159813.00	0.00	2159813.00	
					<b>MH TOT</b>							<b>2159813.00</b>	<b>0.00</b>	<b>2159813.00</b>	<b>2159813.00</b>	<b>0.00</b>	<b>2159813.00</b>	
					<b>GRNT TOT</b>								<b>2159813.00</b>	<b>0.00</b>	<b>2159813.00</b>	<b>2159813.00</b>	<b>0.00</b>	<b>2159813.00</b>
		<b>DIV TOT</b>										<b>40263350.00</b>	<b>0.00</b>	<b>55051805.00</b>	<b>70374728.00</b>	<b>0.00</b>	<b>215041144.00</b>	
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1500336.00	0.00	0.00	8646129.00		
				<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>1500336.00</b>	<b>0.00</b>	<b>0.00</b>
		8782			00	102	01	01	xx	None		0.00	0.00	501666.00	0.00	0.00	39341116.00	
					<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>501666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39341116.00</b>		
					<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>2002002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47987245.00</b>
		0055	4059		60	799	04	04	37	Plan		0.00	0.00	0.00	-4180.00	0.00	-4180.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4180.00</b>	<b>0.00</b>	<b>-4180.00</b>		
				<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4180.00</b>	<b>0.00</b>	<b>-4180.00</b>	
	<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>2002002.00</b>	<b>-4180.00</b>	<b>0.00</b>	<b>47983065.00</b>		
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2873097.00	0.00	0.00	19699918.00		
				<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>2873097.00</b>	<b>0.00</b>	<b>0.00</b>
		8671			00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	96675.00	
					<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96675.00</b>		
					<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>2873097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19796593.00</b>
		0058	3054		04	337	03	01	29	Plan		0.00	0.00	0.00	16689453.00	0.00	16689453.00	
					04	337	03	32	29	Plan		0.00	0.00	0.00	23062202.00	0.00	23062202.00	
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39751655.00</b>	<b>0.00</b>	<b>39751655.00</b>	
			5054		03	799	03	00	37	Plan		0.00	0.00	0.00	-2772748.00	0.00	-2772748.00	
					03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2772748.00</b>	<b>0.00</b>	<b>-2772748.00</b>		
				<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36978907.00</b>	<b>0.00</b>	<b>36978907.00</b>	
	<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>2873097.00</b>	<b>36978907.00</b>	<b>0.00</b>	<b>56775500.00</b>		
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	609285.00	0.00	0.00	2478778.00		
				<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>609285.00</b>	<b>0.00</b>	<b>0.00</b>
		8671			00	101	xx	xx	xx	None		0.00	0.00	60980.00	0.00	0.00	60980.00	
					<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>60980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60980.00</b>		
					<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>670265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2539758.00</b>
		0058	3054		04	337	03	01	29	Plan		1929620.00	0.00	1929620.00	12502640.00	0.00	12502640.00	
					04	337	03	32	29	Plan		2789929.00	0.00	2789929.00	15089407.00	0.00	15089407.00	
					<b>MH TOT</b>							<b>4719549.00</b>	<b>0.00</b>	<b>4719549.00</b>	<b>27592047.00</b>	<b>0.00</b>	<b>27592047.00</b>	
		5054		03	799	03	00	37	Plan		-304542.00	0.00	-304542.00	-85532.00	0.00	-85532.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-433.00	0.00	-433.00		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
272	CONST DIV FATHEGARH FARUKHABAD	0058	5054	MH	TOT							-304542.00	0.00	-304542.00	-85965.00	0.00	-85965.00
									GRNT	TOT		4415007.00	0.00	4415007.00	27506082.00	0.00	27506082.00
										DIV	TOT	4415007.00	0.00	5085272.00	27506082.00	0.00	30045840.00
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7345280.00	0.00	0.00	47476916.00
												0.00	0.00	7345280.00	0.00	0.00	47476916.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	286983.00
												0.00	0.00	0.00	0.00	0.00	286983.00
			8782	00	102	01	01	xx	None			0.00	0.00	37310966.00	0.00	0.00	123910966.00
												0.00	0.00	37310966.00	0.00	0.00	123910966.00
									GRNT	TOT		0.00	0.00	44656246.00	0.00	0.00	171674865.00
		0058	3054	04	337	03	32	29	Plan			899211.00	0.00	899211.00	13021491.00	0.00	13021491.00
												899211.00	0.00	899211.00	13021491.00	0.00	13021491.00
			5054	03	799	03	00	37	Plan			-31867.00	0.00	-31867.00	586964.00	0.00	586964.00
												0.00	0.00	0.00	-2285889.00	0.00	-2285889.00
												-31867.00	0.00	-31867.00	-1698925.00	0.00	-1698925.00
									GRNT	TOT		867344.00	0.00	867344.00	11322566.00	0.00	11322566.00
										DIV	TOT	867344.00	0.00	45523590.00	11322566.00	0.00	182997431.00
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4694740.00	0.00	0.00	32644905.00
												0.00	0.00	4694740.00	0.00	0.00	32644905.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	70109696.00
												0.00	0.00	0.00	0.00	0.00	70109696.00
												0.00	0.00	0.00	0.00	0.00	70109696.00
									GRNT	TOT		0.00	0.00	4694740.00	0.00	0.00	102754601.00
		0058	3054	04	337	03	01	29	Plan			355245.00	0.00	355245.00	6953427.00	0.00	6953427.00
												842488.00	0.00	842488.00	5067898.00	0.00	5067898.00
												1197733.00	0.00	1197733.00	12021325.00	0.00	12021325.00
			5054	04	337	96	00	24	Plan			339948.00	0.00	339948.00	1012243.00	0.00	1012243.00
												160212.00	0.00	160212.00	-2364964.00	0.00	-2364964.00
												0.00	0.00	0.00	-5472363.00	0.00	-5472363.00
												500160.00	0.00	500160.00	-6825084.00	0.00	-6825084.00
									GRNT	TOT		1697893.00	0.00	1697893.00	5196241.00	0.00	5196241.00
										DIV	TOT	1697893.00	0.00	6392633.00	5196241.00	0.00	107950842.00
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	317110.00	0.00	0.00	4169998.00
												0.00	0.00	317110.00	0.00	0.00	4169998.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	134116.00
												0.00	0.00	0.00	0.00	0.00	134116.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	17426572.00
												0.00	0.00	0.00	0.00	0.00	17426572.00
												0.00	0.00	0.00	0.00	0.00	17426572.00
									GRNT	TOT		0.00	0.00	317110.00	0.00	0.00	21730686.00
		0057	3054	04	800	04	00	29	Plan			1774613.00	0.00	1774613.00	1774613.00	0.00	1774613.00
												1774613.00	0.00	1774613.00	1774613.00	0.00	1774613.00
			5054	04	101	04	21	24	Plan			1576000.00	0.00	1576000.00	1576000.00	0.00	1576000.00
												1576000.00	0.00	1576000.00	1576000.00	0.00	1576000.00
									GRNT	TOT		3350613.00	0.00	3350613.00	3350613.00	0.00	3350613.00
		0058	3054	04	337	03	01	29	Plan			15575893.00	0.00	15575893.00	21872579.00	0.00	21872579.00
												5197484.00	0.00	5197484.00	7311460.00	0.00	7311460.00
												20773377.00	0.00	20773377.00	29184039.00	0.00	29184039.00
			5054	03	337	03	03	24	Plan			1370925.00	0.00	1370925.00	1370925.00	0.00	1370925.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
286	PROV DIV FIROZABAD	0058	5054	03	799	03	00	37	Plan		-2620154.00	0.00	-2620154.00	5997536.00	0.00	5997536.00	
				03	799	04	04	37	Plan		200.00	0.00	200.00	-2472875.00	0.00	-2472875.00	
				<b>MH TOT</b>								-1249029.00	0.00	-1249029.00	4895586.00	0.00	4895586.00
							<b>GRNT TOT</b>					19524348.00	0.00	19524348.00	34079625.00	0.00	34079625.00
		0083	5054	04	789	14	00	24	Plan		6776.00	0.00	6776.00	6776.00	0.00	6776.00	
				<b>MH TOT</b>								6776.00	0.00	6776.00	6776.00	0.00	6776.00
					<b>GRNT TOT</b>					6776.00	0.00	6776.00	6776.00	0.00	6776.00		
		<b>DIV TOT</b>								22881737.00	0.00	23198847.00	37437014.00	0.00	59167700.00		
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	903814.00	0.00	0.00	3553694.00	
				<b>MH TOT</b>								0.00	0.00	903814.00	0.00	0.00	3553694.00
				8782	00	102	01	01	xx	None		0.00	0.00	944800.00	0.00	0.00	971734.00
				<b>MH TOT</b>								0.00	0.00	944800.00	0.00	0.00	971734.00
							<b>GRNT TOT</b>					0.00	0.00	1848614.00	0.00	0.00	4525428.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1993000.00	0.00	1993000.00	
				04	337	03	32	29	Plan		2014950.00	0.00	2014950.00	2014950.00	0.00	2014950.00	
				<b>MH TOT</b>								2014950.00	0.00	2014950.00	4007950.00	0.00	4007950.00
				5054	03	799	03	00	37	Plan		-1158420.00	0.00	-1158420.00	-11058.00	0.00	-11058.00
				03	799	04	04	37	Plan		-856530.00	0.00	-856530.00	-2997681.00	0.00	-2997681.00	
		<b>MH TOT</b>								-2014950.00	0.00	-2014950.00	-3008739.00	0.00	-3008739.00		
					<b>GRNT TOT</b>					0.00	0.00	0.00	999211.00	0.00	999211.00		
		<b>DIV TOT</b>								0.00	0.00	1848614.00	999211.00	0.00	5524639.00		
291	CONST DIV 2 PWD FIROZABAD	0058	3054	04	337	03	01	29	Plan		1304000.00	0.00	1304000.00	2304000.00	0.00	2304000.00	
				04	337	03	32	29	Plan		3207000.00	0.00	3207000.00	3834671.00	0.00	3834671.00	
				<b>MH TOT</b>								4511000.00	0.00	4511000.00	6138671.00	0.00	6138671.00
							<b>GRNT TOT</b>					4511000.00	0.00	4511000.00	6138671.00	0.00	6138671.00
				<b>DIV TOT</b>								4511000.00	0.00	4511000.00	6138671.00	0.00	6138671.00
296	PROV DIV GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5270516.00	0.00	0.00	11461923.00	
				<b>MH TOT</b>								0.00	0.00	5270516.00	0.00	0.00	11461923.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	794600.00	0.00	0.00	851832.00
				<b>MH TOT</b>								0.00	0.00	794600.00	0.00	0.00	851832.00
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1700000.00
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	1700000.00
							<b>GRNT TOT</b>					0.00	0.00	6065116.00	0.00	0.00	29313755.00
		0058	3054	04	337	03	32	29	Plan		980176.00	0.00	980176.00	5010832.00	0.00	5010832.00	
				04	337	05	00	29	Plan		5725728.00	0.00	5725728.00	5725728.00	0.00	5725728.00	
				<b>MH TOT</b>								6705904.00	0.00	6705904.00	10736560.00	0.00	10736560.00
				5054	04	337	13	34	24	Plan		0.00	0.00	0.00	313200.00	0.00	313200.00
				04	337	17	00	24	Plan		3513207.00	0.00	3513207.00	3513207.00	0.00	3513207.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	2364497.00	0.00	2364497.00	
		03	799	04	04	37	Plan		893889.00	0.00	893889.00	-1597914.00	0.00	-1597914.00			
		<b>MH TOT</b>								4407096.00	0.00	4407096.00	4592990.00	0.00	4592990.00		
					<b>GRNT TOT</b>					11113000.00	0.00	11113000.00	15329550.00	0.00	15329550.00		
		<b>DIV TOT</b>								11113000.00	0.00	17178116.00	15329550.00	0.00	44643305.00		
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4238359.00	0.00	0.00	23677812.00	
				<b>MH TOT</b>								0.00	0.00	4238359.00	0.00	0.00	23677812.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	82355.00	0.00	0.00	130235.00
		<b>MH TOT</b>								0.00	0.00	82355.00	0.00	0.00	130235.00		

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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
302	CONST DIV 2 GHAZIABAD	0000	8782	00	102	01	01	xx	None		0.00	0.00	220800.00	0.00	0.00	31553690.00	
				MH TOT								0.00	0.00	220800.00	0.00	0.00	31553690.00
				GRNT TOT								0.00	0.00	4541514.00	0.00	0.00	55361737.00
		0058	3054	04	337	03	01	29	Plan		2093594.00	0.00	2093594.00	12120374.00	0.00	12120374.00	
				04	337	03	32	29	Plan		1963325.00	0.00	1963325.00	12612245.00	0.00	12612245.00	
				04	337	05	00	29	Plan		19777423.00	0.00	19777423.00	19777423.00	0.00	19777423.00	
				MH TOT								23834342.00	0.00	23834342.00	44510042.00	0.00	44510042.00
			5054	04	337	86	00	24	Plan		8339638.00	0.00	8339638.00	8339638.00	0.00	8339638.00	
				03	799	03	00	37	Plan		-1887120.00	0.00	-1887120.00	9444921.00	0.00	9444921.00	
				03	799	04	04	37	Plan		-27036.00	0.00	-27036.00	-12840483.00	0.00	-12840483.00	
				MH TOT								6425482.00	0.00	6425482.00	4944076.00	0.00	4944076.00
				GRNT TOT								30259824.00	0.00	30259824.00	49454118.00	0.00	49454118.00
	DIV TOT											30259824.00	0.00	34801338.00	49454118.00	0.00	104815855.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	534.00	0.00	0.00	1341315.00	
				MH TOT								0.00	0.00	534.00	0.00	0.00	1341315.00
			8658	00	101	19	02	xx	None		0.00	0.00	107082.00	0.00	0.00	688111.00	
				MH TOT								0.00	0.00	107082.00	0.00	0.00	688111.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	1500.00	0.00	0.00	5500.00	
				MH TOT								0.00	0.00	1500.00	0.00	0.00	5500.00
				GRNT TOT								0.00	0.00	109116.00	0.00	0.00	2034926.00
		0058	5054	03	799	03	00	37	Plan		-76440.00	0.00	-76440.00	42955.00	0.00	42955.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-11214.00	0.00	-11214.00	
				MH TOT								-76440.00	0.00	-76440.00	31741.00	0.00	31741.00
				GRNT TOT								-76440.00	0.00	-76440.00	31741.00	0.00	31741.00
	DIV TOT											-76440.00	0.00	32676.00	31741.00	0.00	2066667.00
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9279644.00	0.00	0.00	21728643.00	
				MH TOT								0.00	0.00	9279644.00	0.00	0.00	21728643.00
			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	2697400.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2697400.00
				GRNT TOT								0.00	0.00	9279644.00	0.00	0.00	24431043.00
		0058	3054	04	337	03	01	29	Plan		53100.00	0.00	53100.00	10072762.00	0.00	10072762.00	
				04	337	03	32	29	Plan		11049.00	0.00	11049.00	1018239.00	0.00	1018239.00	
				MH TOT								64149.00	0.00	64149.00	11091001.00	0.00	11091001.00
			5054	04	337	13	18	24	Plan		2393321.00	0.00	2393321.00	2393321.00	0.00	2393321.00	
				03	799	03	00	37	Plan		3084989.00	0.00	3084989.00	10895970.00	0.00	10895970.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-280391.00	0.00	-280391.00	
				MH TOT								5478310.00	0.00	5478310.00	13008900.00	0.00	13008900.00
				GRNT TOT								5542459.00	0.00	5542459.00	24099901.00	0.00	24099901.00
	DIV TOT											5542459.00	0.00	14822103.00	24099901.00	0.00	48530944.00
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	70263.00	0.00	0.00	59055298.00	
				MH TOT								0.00	0.00	70263.00	0.00	0.00	59055298.00
			8782	00	102	01	01	xx	None		0.00	0.00	10054000.00	0.00	0.00	31361865.00	
				MH TOT								0.00	0.00	10054000.00	0.00	0.00	31361865.00
				GRNT TOT								0.00	0.00	10124263.00	0.00	0.00	90417163.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	662794.00	0.00	662794.00	

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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

SECTION: %

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
311	PROV DIV GHAZIPUR	0057	5054	MH TOT								0.00	0.00	0.00	662794.00	0.00	662794.00
				GRNT TOT								0.00	0.00	0.00	662794.00	0.00	662794.00
		0058	3054	04	337	03	01	29	Plan		1419537.00	0.00	1419537.00	27005661.00	0.00	27005661.00	
				04	337	03	32	29	Plan		101710.00	0.00	101710.00	7124171.00	0.00	7124171.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	3669417.00	0.00	3669417.00	
				MH TOT								1521247.00	0.00	1521247.00	37799249.00	0.00	37799249.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	472320.00	0.00	472320.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	5262054.00	0.00	5262054.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	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		319770.00	0.00	319770.00	-7237945.00	0.00	-7237945.00	
				03	799	04	04	37	None		0.00	0.00	0.00	-9058369.00	0.00	-9058369.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1301543.00	0.00	-1301543.00	
				MH TOT								319770.00	0.00	319770.00	-1344307.00	0.00	-1344307.00
				GRNT TOT								1841017.00	0.00	1841017.00	36454942.00	0.00	36454942.00
		DIV TOT										1841017.00	0.00	11965280.00	37117736.00	0.00	127534899.00
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8547126.00	0.00	0.00	62144114.00	
				MH TOT								0.00	0.00	8547126.00	0.00	0.00	62144114.00
			8782	00	102	01	01	xx	None		0.00	0.00	35000000.00	0.00	0.00	35000000.00	
				MH TOT								0.00	0.00	35000000.00	0.00	0.00	35000000.00
				GRNT TOT								0.00	0.00	43547126.00	0.00	0.00	97144114.00
		0058	3054	04	337	03	01	29	Plan		759850.00	0.00	759850.00	2732591.00	0.00	2732591.00	
				04	337	03	32	29	Plan		-128622.00	0.00	-128622.00	3123673.00	0.00	3123673.00	
				04	337	05	00	29	Plan		16699603.00	0.00	16699603.00	16718530.00	0.00	16718530.00	
				MH TOT								17330831.00	0.00	17330831.00	22574794.00	0.00	22574794.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	2582640.00	0.00	2582640.00	
				04	337	13	23	24	Plan		10417015.00	0.00	10417015.00	10417015.00	0.00	10417015.00	
				04	337	13	32	24	Plan		0.00	0.00	0.00	545380.00	0.00	545380.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	412423.00	0.00	412423.00	
				04	337	18	00	24	Plan		1954602.00	0.00	1954602.00	1954602.00	0.00	1954602.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	240280.00	0.00	240280.00	
				03	799	03	00	37	Plan		1904979.00	0.00	1904979.00	2805451.00	0.00	2805451.00	
				03	799	04	04	37	Plan		13296700.00	0.00	13296700.00	21810189.00	0.00	21810189.00	
				MH TOT								27573296.00	0.00	27573296.00	40767980.00	0.00	40767980.00
				GRNT TOT								44904127.00	0.00	44904127.00	63342774.00	0.00	63342774.00
		DIV TOT										44904127.00	0.00	88451253.00	63342774.00	0.00	160486888.00
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1596325.00	0.00	0.00	10412139.00	
				MH TOT								0.00	0.00	1596325.00	0.00	0.00	10412139.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	94459.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	94459.00
				GRNT TOT								0.00	0.00	1596325.00	0.00	0.00	10506598.00
		0058	3054	04	337	03	01	29	Plan		242315.00	0.00	242315.00	8982281.00	0.00	8982281.00	
				04	337	03	32	29	Plan		5958748.00	0.00	5958748.00	8390689.00	0.00	8390689.00	
				MH TOT								6201063.00	0.00	6201063.00	17372970.00	0.00	17372970.00
			5054	04	337	58	00	24	Plan		1567595.00	0.00	1567595.00	941995.00	0.00	941995.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	6919728.00	0.00	6919728.00	
				03	799	04	04	37	Plan		3419877.00	0.00	3419877.00	4516786.00	0.00	4516786.00	

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
315	CONST DIV 3PWD GHAZIPUR	0058	5054	MH TOT						4987472.00	0.00	4987472.00	12378509.00	0.00	12378509.00	
				GRNT TOT						11188535.00	0.00	11188535.00	29751479.00	0.00	29751479.00	
		DIV TOT						11188535.00	0.00	12784860.00	29751479.00	0.00	40258077.00			
321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3916484.00	0.00	0.00	20343026.00
				MH TOT						0.00	0.00	3916484.00	0.00	0.00	20343026.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	159985250.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	159985250.00	
				GRNT TOT						0.00	0.00	3916484.00	0.00	0.00	180328276.00	
		0058	3054	04	337	03	01	29	Plan		633945.00	0.00	633945.00	6804829.00	0.00	6804829.00
				MH TOT						633945.00	0.00	633945.00	6804829.00	0.00	6804829.00	
			5054	04	337	15	00	24	Plan		18602795.00	0.00	18602795.00	20556846.00	0.00	20556846.00
				04	337	58	00	24	Plan		9158412.00	0.00	9158412.00	13371012.00	0.00	13371012.00
				03	799	03	00	37	Plan		3294923.00	0.00	3294923.00	-105943714.00	0.00	-105943714.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	113525157.00	0.00	113525157.00
				MH TOT						31056130.00	0.00	31056130.00	41509301.00	0.00	41509301.00	
				GRNT TOT						31690075.00	0.00	31690075.00	48314130.00	0.00	48314130.00	
		DIV TOT						31690075.00	0.00	35606559.00	48314130.00	0.00	228642406.00			
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9242811.00	0.00	0.00	41636728.00
				MH TOT						0.00	0.00	9242811.00	0.00	0.00	41636728.00	
			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	9242811.00	0.00	0.00	47141728.00	
		0057	5054	04	101	04	03	24	Plan		3585567.00	0.00	3585567.00	3585567.00	0.00	3585567.00
				MH TOT						3585567.00	0.00	3585567.00	3585567.00	0.00	3585567.00	
				GRNT TOT						3585567.00	0.00	3585567.00	3585567.00	0.00	3585567.00	
		0058	3054	04	337	03	01	29	Plan		6236353.00	0.00	6236353.00	7023987.00	0.00	7023987.00
				04	337	03	32	29	Plan		142321.00	0.00	142321.00	142321.00	0.00	142321.00
				MH TOT						6378674.00	0.00	6378674.00	7166308.00	0.00	7166308.00	
			5054	03	337	13	28	24	Plan		27120320.00	0.00	27120320.00	27120320.00	0.00	27120320.00
				03	337	13	47	24	Plan		0.00	0.00	0.00	12427614.00	0.00	12427614.00
				04	337	15	00	24	Plan		32949434.00	0.00	32949434.00	36300302.00	0.00	36300302.00
				04	337	58	00	24	Plan		10139201.00	0.00	10139201.00	10139201.00	0.00	10139201.00
				04	337	66	00	24	Plan		548138.00	0.00	548138.00	548138.00	0.00	548138.00
				04	337	99	00	24	Plan		1520978.00	0.00	1520978.00	1520978.00	0.00	1520978.00
				03	799	03	00	37	Plan		9677487.00	0.00	9677487.00	-149828870.00	0.00	-149828870.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	162306106.00	0.00	162306106.00
				MH TOT						81955558.00	0.00	81955558.00	100533789.00	0.00	100533789.00	
				GRNT TOT						88334232.00	0.00	88334232.00	107700097.00	0.00	107700097.00	
		0083	5054	04	789	13	00	24	Plan		7360000.00	0.00	7360000.00	7360000.00	0.00	7360000.00
				04	789	20	00	24	Plan		965223.00	0.00	965223.00	965223.00	0.00	965223.00
				MH TOT						8325223.00	0.00	8325223.00	8325223.00	0.00	8325223.00	
				GRNT TOT						8325223.00	0.00	8325223.00	8325223.00	0.00	8325223.00	
		DIV TOT						100245022.00	0.00	109487833.00	119610887.00	0.00	166752615.00			
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13073421.00	0.00	0.00	36215359.00
				MH TOT						0.00	0.00	13073421.00	0.00	0.00	36215359.00	
			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	



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**SECTION: %**

**CATEGORY: PWD**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
332	CONST DIV 1 GORAKHPUR	0057										1724909.00	0.00	1724909.00	1724909.00	0.00	1724909.00
		0058	3054	04	337	03	01	29	Plan			5442812.00	0.00	5442812.00	13494170.00	0.00	13494170.00
				04	337	03	32	29	Plan			5381396.00	0.00	5381396.00	20252518.00	0.00	20252518.00
				04	337	05	00	29	Plan			11274159.00	0.00	11274159.00	60105217.00	0.00	60105217.00
				<b>MH TOT</b>								<b>22098367.00</b>	<b>0.00</b>	<b>22098367.00</b>	<b>93851905.00</b>	<b>0.00</b>	<b>93851905.00</b>
			5054	03	337	03	03	24	Plan			62684677.00	0.00	62684677.00	181111015.00	0.00	181111015.00
				04	337	15	00	24	Plan			39715.00	0.00	39715.00	39715.00	0.00	39715.00
				04	337	58	00	24	Plan			9525330.00	0.00	9525330.00	45259107.00	0.00	45259107.00
				03	799	03	00	37	Plan			1076358.00	0.00	1076358.00	9986896.00	0.00	9986896.00
				03	799	04	04	37	Plan			3306902.00	0.00	3306902.00	-9930430.00	0.00	-9930430.00
				<b>MH TOT</b>								<b>76632982.00</b>	<b>0.00</b>	<b>76632982.00</b>	<b>226466303.00</b>	<b>0.00</b>	<b>226466303.00</b>
				<b>GRNT TOT</b>								<b>98731349.00</b>	<b>0.00</b>	<b>98731349.00</b>	<b>320318208.00</b>	<b>0.00</b>	<b>320318208.00</b>
		<b>DIV TOT</b>										<b>100745937.00</b>	<b>0.00</b>	<b>128385930.00</b>	<b>322332796.00</b>	<b>0.00</b>	<b>386629692.00</b>
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15687063.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15687063.00</b>
			8671	00	101	xx	xx	xx	None			0.00	0.00	550.00	0.00	0.00	800.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
			8782	00	102	01	01	xx	None			0.00	0.00	424595.00	0.00	0.00	7456127.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>424595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7456127.00</b>
				<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>425145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23143990.00</b>
		<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>425145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23143990.00</b>
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	81137.00	0.00	0.00	757688.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>81137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757688.00</b>
			8658	00	101	19	02	xx	None			0.00	0.00	1861086.00	0.00	0.00	4312403.00
				00	107	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	-197084.64
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>1861086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4115318.36</b>
			8671	00	101	xx	xx	xx	None			0.00	0.00	13500.00	0.00	0.00	73503.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>13500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73503.00</b>
				<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>1955723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4946509.36</b>
		0058	5054	03	799	04	04	37	Plan			0.00	0.00	0.00	-2160571.82	0.00	-2160571.82
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2160571.82</b>	<b>0.00</b>	<b>-2160571.82</b>
				<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2160571.82</b>	<b>0.00</b>	<b>-2160571.82</b>
		<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>1955723.00</b>	<b>-2160571.82</b>	<b>0.00</b>	<b>2785937.54</b>
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19629215.00	0.00	0.00	105443481.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>19629215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105443481.00</b>
			8671	00	101	xx	xx	xx	None			0.00	0.00	10325.00	0.00	0.00	317150.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>10325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317150.00</b>
			8782	00	102	01	01	xx	None			0.00	0.00	200000.00	0.00	0.00	123758349.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123758349.00</b>
				<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>19839540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229518980.00</b>
		0058	3054	04	337	03	01	29	Plan			611240.00	0.00	611240.00	3757477.00	0.00	3757477.00
				04	337	03	32	29	Plan			9773384.00	0.00	9773384.00	22002636.00	0.00	22002636.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	26651014.00	0.00	26651014.00
				<b>MH TOT</b>								<b>10384624.00</b>	<b>0.00</b>	<b>10384624.00</b>	<b>52411127.00</b>	<b>0.00</b>	<b>52411127.00</b>
			5054	04	337	15	00	24	Plan			23041667.00	0.00	23041667.00	23041667.00	0.00	23041667.00
				04	337	58	00	24	Plan			35797421.00	0.00	35797421.00	108566499.00	0.00	108566499.00
				03	799	03	00	37	Plan			517890.00	0.00	517890.00	36357.00	0.00	36357.00



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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
338	CONST DIV 3 GORAKHPUR	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-25685457.00	0.00	-25685457.00
				<b>MH TOT</b>							59356978.00	0.00	59356978.00	105959066.00	0.00	105959066.00
									<b>GRNT TOT</b>		69741602.00	0.00	69741602.00	158370193.00	0.00	158370193.00
		0083	5054	04	789	13	00	24	Plan		374440.00	0.00	374440.00	7898989.00	0.00	7898989.00
				<b>MH TOT</b>							374440.00	0.00	374440.00	7898989.00	0.00	7898989.00
									<b>GRNT TOT</b>		374440.00	0.00	374440.00	7898989.00	0.00	7898989.00
	<b>DIV TOT</b>										70116042.00	0.00	89955582.00	166269182.00	0.00	395788162.00
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	918685.00	0.00	0.00	21084970.00
				<b>MH TOT</b>							0.00	0.00	918685.00	0.00	0.00	21084970.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	57465.00	0.00	0.00	114191.00
				<b>MH TOT</b>							0.00	0.00	57465.00	0.00	0.00	114191.00
			8782	00	102	01	01	xx	None		0.00	0.00	7375.00	0.00	0.00	68790375.00
				<b>MH TOT</b>							0.00	0.00	7375.00	0.00	0.00	68790375.00
									<b>GRNT TOT</b>		0.00	0.00	983525.00	0.00	0.00	89989536.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4274376.00	0.00	4274376.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	3133845.00	0.00	3133845.00
				<b>MH TOT</b>							0.00	0.00	0.00	7408221.00	0.00	7408221.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	470759.00	0.00	470759.00
				03	799	04	04	37	Plan		96096.00	0.00	96096.00	-5697438.00	0.00	-5697438.00
				<b>MH TOT</b>							96096.00	0.00	96096.00	-5226679.00	0.00	-5226679.00
									<b>GRNT TOT</b>		96096.00	0.00	96096.00	2181542.00	0.00	2181542.00
	<b>DIV TOT</b>										96096.00	0.00	1079621.00	2181542.00	0.00	92171078.00
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	578333.00	0.00	0.00	5852333.00
				<b>MH TOT</b>							0.00	0.00	578333.00	0.00	0.00	5852333.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	111630.00	0.00	0.00	138035.00
				<b>MH TOT</b>							0.00	0.00	111630.00	0.00	0.00	138035.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	12781299.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	12781299.00
									<b>GRNT TOT</b>		0.00	0.00	689963.00	0.00	0.00	18771667.00
		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		0.00	0.00	0.00	569292.00	0.00	569292.00
				04	337	05	00	29	Plan		1067914.00	0.00	1067914.00	12373702.00	0.00	12373702.00
				<b>MH TOT</b>							1067914.00	0.00	1067914.00	19353017.00	0.00	19353017.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	17802287.00	0.00	17802287.00
				04	337	15	00	24	Plan		856190.00	0.00	856190.00	31825618.00	0.00	31825618.00
				04	337	83	00	24	Plan		11006466.00	0.00	11006466.00	50980943.00	0.00	50980943.00
				03	799	03	00	37	Plan		3659707.00	0.00	3659707.00	7758803.00	0.00	7758803.00
				03	799	04	04	37	Plan		95693.00	0.00	95693.00	-5664288.00	0.00	-5664288.00
				<b>MH TOT</b>							15618056.00	0.00	15618056.00	102703363.00	0.00	102703363.00
									<b>GRNT TOT</b>		16685970.00	0.00	16685970.00	122056380.00	0.00	122056380.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	4242000.00	0.00	4242000.00
				<b>MH TOT</b>							0.00	0.00	0.00	4242000.00	0.00	4242000.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	4242000.00	0.00	4242000.00
	<b>DIV TOT</b>										16685970.00	0.00	17375933.00	126298380.00	0.00	145070047.00
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6827770.00	0.00	0.00	9422954.00
				<b>MH TOT</b>							0.00	0.00	6827770.00	0.00	0.00	9422954.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	5270.00	0.00	0.00	11300.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
346	PROV DIV HARDOI	0000	8671	MH TOT							0.00	0.00	5270.00	0.00	0.00	11300.00	
			8782	00	102	01	01	xx	None			0.00	0.00	13028525.00	0.00	0.00	14212355.00
				MH TOT							0.00	0.00	13028525.00	0.00	0.00	14212355.00	
				GRNT TOT							0.00	0.00	19861565.00	0.00	0.00	23646609.00	
		0058	3054	04	337	03	01	29	Plan			652828.00	0.00	652828.00	652828.00	0.00	652828.00
				04	337	03	32	29	Plan			1550927.00	0.00	1550927.00	1550927.00	0.00	1550927.00
				MH TOT							2203755.00	0.00	2203755.00	2203755.00	0.00	2203755.00	
			5054	03	799	03	00	37	Plan			-562397.00	0.00	-562397.00	-562397.00	0.00	-562397.00
				03	799	04	04	37	Plan			-4115.00	0.00	-4115.00	304312.00	0.00	304312.00
				MH TOT							-566512.00	0.00	-566512.00	-258085.00	0.00	-258085.00	
				GRNT TOT							1637243.00	0.00	1637243.00	1945670.00	0.00	1945670.00	
		DIV TOT										1637243.00	0.00	21498808.00	1945670.00	0.00	25592279.00
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7756894.00	0.00	0.00	44981369.60
				MH TOT							0.00	0.00	7756894.00	0.00	0.00	44981369.60	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	408581.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	408581.00	
			8782	00	102	01	01	xx	None			0.00	0.00	18397690.00	0.00	0.00	146717030.00
				MH TOT							0.00	0.00	18397690.00	0.00	0.00	146717030.00	
				GRNT TOT							0.00	0.00	26154584.00	0.00	0.00	192106980.60	
		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			1765779.00	0.00	1765779.00	11446666.00	0.00	11446666.00
				04	337	03	32	29	Plan			10802567.00	0.00	10802567.00	57254439.00	0.00	57254439.00
				MH TOT							12568346.00	0.00	12568346.00	68701105.00	0.00	68701105.00	
			5054	04	337	13	48	24	Plan			0.00	0.00	0.00	24886912.00	0.00	24886912.00
				03	799	03	00	37	Plan			-2144428.00	0.00	-2144428.00	2036031.00	0.00	2036031.00
				03	799	04	04	37	Plan			-21403.00	0.00	-21403.00	-3903415.60	0.00	-3903415.60
				MH TOT							-2165831.00	0.00	-2165831.00	23019527.40	0.00	23019527.40	
				GRNT TOT							10402515.00	0.00	10402515.00	91720632.40	0.00	91720632.40	
		DIV TOT										10402515.00	0.00	36557099.00	91724871.40	0.00	283831852.00
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16591094.00	0.00	0.00	29891672.00
				MH TOT							0.00	0.00	16591094.00	0.00	0.00	29891672.00	
			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	0.00	0.00	0.00	7500000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7500000.00	
				GRNT TOT							0.00	0.00	16591094.00	0.00	0.00	104906696.00	
		0058	3054	04	337	03	32	29	Plan			1405903.00	0.00	1405903.00	12272345.00	0.00	12272345.00
				04	337	05	00	29	Plan			195000.00	0.00	195000.00	13001529.00	0.00	13001529.00
				MH TOT							1600903.00	0.00	1600903.00	25273874.00	0.00	25273874.00	
			5054	04	337	13	23	24	Plan			12589426.00	0.00	12589426.00	12589426.00	0.00	12589426.00
				04	337	83	00	24	Plan			48543695.00	0.00	48543695.00	48543695.00	0.00	48543695.00
				03	799	03	00	37	Plan			1158068.00	0.00	1158068.00	-3189272.00	0.00	-3189272.00
				03	799	04	04	37	Plan			-2756600.00	0.00	-2756600.00	-6839134.00	0.00	-6839134.00
				MH TOT							59534589.00	0.00	59534589.00	51104715.00	0.00	51104715.00	
				GRNT TOT							61135492.00	0.00	61135492.00	76378589.00	0.00	76378589.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
348	CONST DIV 2 HARDOI	<b>DIV TOT</b>										61135492.00	0.00	77726586.00	76378589.00	0.00	181285285.00
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3207863.00	0.00	0.00	13950220.00	
				<b>MH TOT</b>							0.00	0.00	3207863.00	0.00	0.00	13950220.00	
		8782	00	102	01	01	xx	None			0.00	0.00	1286000.00	0.00	0.00	1670500.00	
				<b>MH TOT</b>							0.00	0.00	1286000.00	0.00	0.00	1670500.00	
				<b>GRNT TOT</b>							0.00	0.00	4493863.00	0.00	0.00	15620720.00	
		0058	3054	04	337	03	01	29	Plan		1142565.00	0.00	1142565.00	1893940.00	0.00	1893940.00	
				04	337	03	32	29	Plan		8550.00	0.00	8550.00	2559361.00	0.00	2559361.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	7922886.00	0.00	7922886.00	
				<b>MH TOT</b>							1151115.00	0.00	1151115.00	12376187.00	0.00	12376187.00	
		5054	04	337	13	23	24	Plan			923241.00	0.00	923241.00	923241.00	0.00	923241.00	
				03	799	03	00	37	Plan		1511817.00	0.00	1511817.00	256568.00	0.00	256568.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				<b>MH TOT</b>							2435058.00	0.00	2435058.00	1179809.00	0.00	1179809.00	
				<b>GRNT TOT</b>							3586173.00	0.00	3586173.00	13555996.00	0.00	13555996.00	
		<b>DIV TOT</b>										3586173.00	0.00	8080036.00	13555996.00	0.00	29176716.00
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	838019.00	0.00	0.00	45674679.00	
				<b>MH TOT</b>							0.00	0.00	838019.00	0.00	0.00	45674679.00	
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	4500.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	4500.00	
				<b>GRNT TOT</b>							0.00	0.00	838019.00	0.00	0.00	45679179.00	
		0058	3054	04	337	03	01	29	Plan		4000.00	0.00	4000.00	1660863.00	0.00	1660863.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	560970.00	0.00	560970.00	
				<b>MH TOT</b>							4000.00	0.00	4000.00	2221833.00	0.00	2221833.00	
		5054	03	337	03	03	24	Plan			0.00	0.00	0.00	15758000.00	0.00	15758000.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-29835811.00	0.00	-29835811.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	27613478.00	0.00	27613478.00	
				<b>MH TOT</b>							0.00	0.00	0.00	13535667.00	0.00	13535667.00	
				<b>GRNT TOT</b>							4000.00	0.00	4000.00	15757500.00	0.00	15757500.00	
		0083	5054	03	789	03	00	24	Plan		20000.00	0.00	20000.00	4241959.00	0.00	4241959.00	
				<b>MH TOT</b>							20000.00	0.00	20000.00	4241959.00	0.00	4241959.00	
				<b>GRNT TOT</b>							20000.00	0.00	20000.00	4241959.00	0.00	4241959.00	
		<b>DIV TOT</b>										24000.00	0.00	862019.00	19999459.00	0.00	65678638.00
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	307650.00	0.00	0.00	979392.00	
				<b>MH TOT</b>							0.00	0.00	307650.00	0.00	0.00	979392.00	
				<b>GRNT TOT</b>							0.00	0.00	307650.00	0.00	0.00	979392.00	
		0058	3054	04	337	03	01	29	Plan		2305387.00	0.00	2305387.00	7476604.00	0.00	7476604.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	334950.00	0.00	334950.00	
				<b>MH TOT</b>							2305387.00	0.00	2305387.00	7811554.00	0.00	7811554.00	
		5054	03	799	03	00	37	Plan			10000.00	0.00	10000.00	6202997.00	0.00	6202997.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5793252.00	0.00	-5793252.00	
				<b>MH TOT</b>							10000.00	0.00	10000.00	409745.00	0.00	409745.00	
				<b>GRNT TOT</b>							2315387.00	0.00	2315387.00	8221299.00	0.00	8221299.00	
		<b>DIV TOT</b>										2315387.00	0.00	2623037.00	8221299.00	0.00	9200691.00
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12647157.00	0.00	0.00	65315494.00	
				<b>MH TOT</b>							0.00	0.00	12647157.00	0.00	0.00	65315494.00	
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	375571.00	

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
376	PROV DIV JAUNPUR	0000	8671	<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	375571.00
			8782	00	102	01	01	xx	None		0.00	0.00	11738817.00	0.00	0.00	12199148.00
				<b>MH TOT</b>							0.00	0.00	11738817.00	0.00	0.00	12199148.00
				<b>GRNT TOT</b>							0.00	0.00	24385974.00	0.00	0.00	77890213.00
	0058	3054	04	337	03	01	29		Plan		705413.00	0.00	705413.00	705413.00	0.00	705413.00
			04	337	03	32	29		Plan		219958.00	0.00	219958.00	219958.00	0.00	219958.00
				<b>MH TOT</b>							925371.00	0.00	925371.00	925371.00	0.00	925371.00
		5054	04	337	58	00	24		Plan		2525347.00	0.00	2525347.00	67893711.00	0.00	67893711.00
			03	799	03	00	37		Plan		4372405.00	0.00	4372405.00	30944717.00	0.00	30944717.00
			03	799	04	04	37		Plan		-163817.00	0.00	-163817.00	78699678.00	0.00	78699678.00
				<b>MH TOT</b>							6733935.00	0.00	6733935.00	177538106.00	0.00	177538106.00
				<b>GRNT TOT</b>							7659306.00	0.00	7659306.00	178463477.00	0.00	178463477.00
	<b>DIV TOT</b>										7659306.00	0.00	32045280.00	178463477.00	0.00	256353690.00
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1785230.00	0.00	0.00	10081647.00
				<b>MH TOT</b>							0.00	0.00	1785230.00	0.00	0.00	10081647.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	156211.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	156211.00
			8782	00	102	01	01	xx	None		0.00	0.00	58020.00	0.00	0.00	244074.00
				<b>MH TOT</b>							0.00	0.00	58020.00	0.00	0.00	244074.00
				<b>GRNT TOT</b>							0.00	0.00	1843250.00	0.00	0.00	10481932.00
	0058	3054	04	337	03	01	29		Plan		3557958.00	0.00	3557958.00	6338498.00	0.00	6338498.00
				<b>MH TOT</b>							3557958.00	0.00	3557958.00	6338498.00	0.00	6338498.00
		5054	03	799	03	00	37		Plan		-108007.00	0.00	-108007.00	701748.00	0.00	701748.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-891726.00	0.00	-891726.00
				<b>MH TOT</b>							-108007.00	0.00	-108007.00	-189978.00	0.00	-189978.00
				<b>GRNT TOT</b>							3449951.00	0.00	3449951.00	6148520.00	0.00	6148520.00
	<b>DIV TOT</b>										3449951.00	0.00	5293201.00	6148520.00	0.00	16630452.00
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1614027.00	0.00	0.00	2267839.00
				<b>MH TOT</b>							0.00	0.00	1614027.00	0.00	0.00	2267839.00
			8782	00	102	01	01	xx	None		0.00	0.00	30927.00	0.00	0.00	641070.00
				<b>MH TOT</b>							0.00	0.00	30927.00	0.00	0.00	641070.00
				<b>GRNT TOT</b>							0.00	0.00	1644954.00	0.00	0.00	2908909.00
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	171860.00	0.00	171860.00
			04	337	03	32	29		Plan		3245148.00	0.00	3245148.00	3245148.00	0.00	3245148.00
				<b>MH TOT</b>							3245148.00	0.00	3245148.00	3417008.00	0.00	3417008.00
		5054	04	337	58	00	24		Plan		206050.00	0.00	206050.00	206050.00	0.00	206050.00
			04	337	64	00	24		Plan		1200060.00	0.00	1200060.00	1200060.00	0.00	1200060.00
			04	337	99	00	24		Plan		1068478.00	0.00	1068478.00	1068478.00	0.00	1068478.00
			03	799	03	00	37		Plan		-82580.00	0.00	-82580.00	-1406054.00	0.00	-1406054.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	1151614.00	0.00	1151614.00
				<b>MH TOT</b>							2392008.00	0.00	2392008.00	2220148.00	0.00	2220148.00
				<b>GRNT TOT</b>							5637156.00	0.00	5637156.00	5637156.00	0.00	5637156.00
	<b>DIV TOT</b>										5637156.00	0.00	7282110.00	5637156.00	0.00	8546065.00
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	665230.00	0.00	0.00	4835502.00
				<b>MH TOT</b>							0.00	0.00	665230.00	0.00	0.00	4835502.00
			8782	00	102	01	01	xx	None		0.00	0.00	429041.00	0.00	0.00	9592381.00
				<b>MH TOT</b>							0.00	0.00	429041.00	0.00	0.00	9592381.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
387	PROV DIV JHANSI	0000										0.00	0.00	1094271.00	0.00	0.00	14427883.00
		0058	3054	04	337	03	01	29	Plan			449576.00	0.00	449576.00	2389617.00	0.00	2389617.00
				04	337	03	32	29	Plan			518759.00	0.00	518759.00	8398581.00	0.00	8398581.00
				04	337	05	00	29	Plan			2431564.00	0.00	2431564.00	5005917.00	0.00	5005917.00
				MH TOT								3399899.00	0.00	3399899.00	15794115.00	0.00	15794115.00
			5054	04	337	13	18	24	Plan			98381.00	0.00	98381.00	1513734.00	0.00	1513734.00
				04	337	13	23	24	Plan			9511368.00	0.00	9511368.00	24044606.00	0.00	24044606.00
				03	799	03	00	37	Plan			6348065.00	0.00	6348065.00	15177669.00	0.00	15177669.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-7483130.00	0.00	-7483130.00
				MH TOT								15957814.00	0.00	15957814.00	33252879.00	0.00	33252879.00
				GRNT TOT								19357713.00	0.00	19357713.00	49046994.00	0.00	49046994.00
		0083	5054	04	789	13	00	24	Plan			2308000.00	0.00	2308000.00	6550000.00	0.00	6550000.00
				MH TOT								2308000.00	0.00	2308000.00	6550000.00	0.00	6550000.00
				GRNT TOT								2308000.00	0.00	2308000.00	6550000.00	0.00	6550000.00
		DIV TOT										21665713.00	0.00	22759984.00	55596994.00	0.00	70024877.00
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	501360.00	0.00	0.00	5761835.00
				MH TOT								0.00	0.00	501360.00	0.00	0.00	5761835.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	118133.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	118133.00
			8782	00	102	01	01	xx	None			0.00	0.00	4500000.00	0.00	0.00	45193445.00
				MH TOT								0.00	0.00	4500000.00	0.00	0.00	45193445.00
				GRNT TOT								0.00	0.00	45501360.00	0.00	0.00	51073413.00
		0058	3054	04	337	03	01	29	Plan			904150.00	0.00	904150.00	5609091.00	0.00	5609091.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	3738877.00	0.00	3738877.00
				04	337	05	00	29	Plan			4359304.00	0.00	4359304.00	4359304.00	0.00	4359304.00
				MH TOT								5263454.00	0.00	5263454.00	13707272.00	0.00	13707272.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	16917656.00	0.00	16917656.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-1008689.00	0.00	-1008689.00
				04	800	04	21	24	Plan			98301.00	0.00	98301.00	9974761.00	0.00	9974761.00
				MH TOT								98301.00	0.00	98301.00	25883728.00	0.00	25883728.00
				GRNT TOT								5361755.00	0.00	5361755.00	39591000.00	0.00	39591000.00
		DIV TOT										5361755.00	0.00	50863115.00	39591000.00	0.00	90664413.00
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	281708.00	0.00	0.00	8385559.00
				MH TOT								0.00	0.00	281708.00	0.00	0.00	8385559.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	2000.00
			8782	00	102	01	01	xx	None			0.00	0.00	550000.00	0.00	0.00	8017000.00
				MH TOT								0.00	0.00	550000.00	0.00	0.00	8017000.00
				GRNT TOT								0.00	0.00	831708.00	0.00	0.00	16404559.00
		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			139000.00	0.00	139000.00	653760.00	0.00	653760.00
				MH TOT								139000.00	0.00	139000.00	653760.00	0.00	653760.00
				GRNT TOT								139000.00	0.00	139000.00	653760.00	0.00	653760.00
		DIV TOT										139000.00	0.00	970708.00	853760.00	0.00	17258319.00
392	NATIONAL HIGHWAY DN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	83239.00	0.00	0.00	4226032.00

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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020										
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	MH TOT											0.00	0.00	83239.00	0.00	0.00	4226032.00
			8658	00	101	19	02	xx	None		0.00	0.00	45067.00	0.00	0.00	91843.00				
				MH TOT											0.00	0.00	45067.00	0.00	0.00	91843.00
				GRNT TOT						0.00	0.00	128306.00	0.00	0.00	4317875.00					
				DIV TOT											0.00	0.00	128306.00	0.00	0.00	4317875.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3469100.00	0.00	0.00	7296134.00				
				MH TOT											0.00	0.00	3469100.00	0.00	0.00	7296134.00
			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	3469100.00	0.00	0.00	30021616.00					
			0058	3054	04	337	03	01	29	Plan		4522772.00	0.00	4522772.00	4979522.00	0.00	4979522.00			
					04	337	03	32	29	Plan		6897892.00	0.00	6897892.00	12965180.00	0.00	12965180.00			
				MH TOT											11420664.00	0.00	11420664.00	17944702.00	0.00	17944702.00
				5054	04	337	13	23	24	Plan		16311851.00	0.00	16311851.00	36009851.00	0.00	36009851.00			
					03	799	03	00	37	Plan		-202900.00	0.00	-202900.00	5237745.00	0.00	5237745.00			
					03	799	04	04	37	Plan		0.00	0.00	0.00	-28400.00	0.00	-28400.00			
				MH TOT											16108951.00	0.00	16108951.00	41219196.00	0.00	41219196.00
				GRNT TOT						27529615.00	0.00	27529615.00	59163898.00	0.00	59163898.00					
			0083	5054	04	789	13	00	24	Plan		4493290.00	0.00	4493290.00	7934514.00	0.00	7934514.00			
				MH TOT											4493290.00	0.00	4493290.00	7934514.00	0.00	7934514.00
		GRNT TOT						4493290.00	0.00	4493290.00	7934514.00	0.00	7934514.00							
		DIV TOT											32022905.00	0.00	35492005.00	67098412.00	0.00	97120028.00		
397	WORLD BANK DIV PWD JHANSI	0058	5054	05	337	97	05	24	Plan		265091827.00	0.00	265091827.00	411124015.00	0.00	411124015.00				
				MH TOT											265091827.00	0.00	265091827.00	411124015.00	0.00	411124015.00
				GRNT TOT						265091827.00	0.00	265091827.00	411124015.00	0.00	411124015.00					
				DIV TOT											265091827.00	0.00	265091827.00	411124015.00	0.00	411124015.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1202423.00	0.00	0.00	5466013.00				
				MH TOT											0.00	0.00	1202423.00	0.00	0.00	5466013.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	37047.00	0.00	0.00	37047.00				
				MH TOT											0.00	0.00	37047.00	0.00	0.00	37047.00
			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	1249470.00	0.00	0.00	5523060.00					
			0058	3054	04	337	03	01	29	Plan		2643928.00	0.00	2643928.00	20217633.00	0.00	20217633.00			
					04	337	03	32	29	Plan		5709251.00	0.00	5709251.00	40977237.00	0.00	40977237.00			
					04	337	05	00	29	Plan		54030.00	0.00	54030.00	54030.00	0.00	54030.00			
				MH TOT											8407209.00	0.00	8407209.00	61248900.00	0.00	61248900.00
				5054	04	337	13	23	24	Plan		12195484.00	0.00	12195484.00	12195484.00	0.00	12195484.00			
					04	337	15	00	24	Plan		2395551.00	0.00	2395551.00	2395551.00	0.00	2395551.00			
					04	337	58	00	24	Plan		673227.00	0.00	673227.00	673227.00	0.00	673227.00			
					03	799	03	00	37	Plan		-65893.00	0.00	-65893.00	15511347.00	0.00	15511347.00			
			03	799	04	04	37	Plan		2754941.00	0.00	2754941.00	-1236731.00	0.00	-1236731.00					
		MH TOT											17953310.00	0.00	17953310.00	29538878.00	0.00	29538878.00		
		GRNT TOT						26360519.00	0.00	26360519.00	90787778.00	0.00	90787778.00							
	0083	5054	04	789	13	00	24	Plan		4166546.00	0.00	4166546.00	4166546.00	0.00	4166546.00					
		MH TOT											4166546.00	0.00	4166546.00	4166546.00	0.00	4166546.00		
		GRNT TOT						4166546.00	0.00	4166546.00	4166546.00	0.00	4166546.00							

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
401	PROV DIV AMROHA JYOTIYA F NAGAR	<b>DIV TOT</b>									30527065.00	0.00	31776535.00	94954324.00	0.00	100477384.00	
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	612564.00	0.00	0.00	2266184.00	
				<b>MH TOT</b>								0.00	0.00	612564.00	0.00	0.00	2266184.00
				<b>GRNT TOT</b>								0.00	0.00	612564.00	0.00	0.00	2266184.00
		0058	3054	04	337	03	01	29	Plan		72800.00	0.00	72800.00	906066.00	0.00	906066.00	
				04	337	03	32	29	Plan		704569.00	0.00	704569.00	21425578.00	0.00	21425578.00	
				<b>MH TOT</b>								777369.00	0.00	777369.00	22331644.00	0.00	22331644.00
			5054	03	799	03	00	37	Plan		360975.00	0.00	360975.00	998958.00	0.00	998958.00	
				03	799	04	04	37	Plan		-100000.00	0.00	-100000.00	-1679277.00	0.00	-1679277.00	
				<b>MH TOT</b>								260975.00	0.00	260975.00	-680319.00	0.00	-680319.00
				<b>GRNT TOT</b>								1038344.00	0.00	1038344.00	21651325.00	0.00	21651325.00
		<b>DIV TOT</b>									1038344.00	0.00	1650908.00	21651325.00	0.00	23917509.00	
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11331214.00	0.00	0.00	31576936.00	
				<b>MH TOT</b>								0.00	0.00	11331214.00	0.00	0.00	31576936.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	253202.00	
				<b>MH TOT</b>								0.00	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	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	5050000.00
				<b>GRNT TOT</b>								0.00	0.00	11331214.00	0.00	0.00	82330138.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5064773.00	0.00	5064773.00	
				04	337	03	32	29	Plan		1085187.00	0.00	1085187.00	13551588.00	0.00	13551588.00	
				<b>MH TOT</b>								1085187.00	0.00	1085187.00	18616361.00	0.00	18616361.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	2759663.00	0.00	2759663.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5311565.00	0.00	-5311565.00	
				<b>MH TOT</b>								0.00	0.00	0.00	-2551902.00	0.00	-2551902.00
				<b>GRNT TOT</b>								1085187.00	0.00	1085187.00	16064459.00	0.00	16064459.00
		<b>DIV TOT</b>									1085187.00	0.00	12416401.00	16064459.00	0.00	98394597.00	
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3731503.00	0.00	0.00	10383734.00	
				<b>MH TOT</b>								0.00	0.00	3731503.00	0.00	0.00	10383734.00
			8782	00	102	01	01	xx	None		0.00	0.00	23000000.00	0.00	0.00	23000000.00	
				<b>MH TOT</b>								0.00	0.00	23000000.00	0.00	0.00	23000000.00
				<b>GRNT TOT</b>								0.00	0.00	26731503.00	0.00	0.00	33383734.00
		0058	3054	04	337	03	01	29	Plan		1759250.00	0.00	1759250.00	21196856.00	0.00	21196856.00	
				04	337	03	32	29	Plan		6161174.00	0.00	6161174.00	35688125.00	0.00	35688125.00	
				<b>MH TOT</b>								7920424.00	0.00	7920424.00	56884981.00	0.00	56884981.00
			5054	03	799	03	00	37	Plan		1595909.00	0.00	1595909.00	-104033.00	0.00	-104033.00	
				03	799	04	04	37	Plan		-65100.00	0.00	-65100.00	-14661436.00	0.00	-14661436.00	
				<b>MH TOT</b>								1530809.00	0.00	1530809.00	-14765469.00	0.00	-14765469.00
				<b>GRNT TOT</b>								9451233.00	0.00	9451233.00	42119512.00	0.00	42119512.00
		<b>DIV TOT</b>									9451233.00	0.00	36182736.00	42119512.00	0.00	75503246.00	
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16669181.00	0.00	0.00	18809207.00	
				<b>MH TOT</b>								0.00	0.00	16669181.00	0.00	0.00	18809207.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	30700800.00	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	30700800.00
				<b>GRNT TOT</b>								0.00	0.00	16669181.00	0.00	0.00	49510007.00
		0058	3054	04	337	03	01	29	Plan		606554.00	0.00	606554.00	2954464.00	0.00	2954464.00	

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
408	CONST DIV I KANNAUJ	0058	3054	04	337	03	32	29	Plan		1653209.00	0.00	1653209.00	16625516.00	0.00	16625516.00
				<b>MH TOT</b>						<b>2259763.00</b>	<b>0.00</b>	<b>2259763.00</b>	<b>19579980.00</b>	<b>0.00</b>	<b>19579980.00</b>	
			5054	03	799	03	00	37	Plan		-283464.00	0.00	-283464.00	-1278061.00	0.00	-1278061.00
				03	799	04	04	37	Plan		-698286.00	0.00	-698286.00	-3653250.00	0.00	-3653250.00
				<b>MH TOT</b>						<b>-981750.00</b>	<b>0.00</b>	<b>-981750.00</b>	<b>-4931311.00</b>	<b>0.00</b>	<b>-4931311.00</b>	
				<b>GRNT TOT</b>						<b>1278013.00</b>	<b>0.00</b>	<b>1278013.00</b>	<b>14648669.00</b>	<b>0.00</b>	<b>14648669.00</b>	
	<b>DIV TOT</b>									<b>1278013.00</b>	<b>0.00</b>	<b>17947194.00</b>	<b>14648669.00</b>	<b>0.00</b>	<b>64158676.00</b>	
409	WORLD BANK DIVISION, PWD, KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3723.00	0.00	0.00	3723.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>3723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3723.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>3723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3723.00</b>	
		0058	5054	05	337	97	06	24	Plan		260900765.00	0.00	260900765.00	500221016.00	0.00	500221016.00
				<b>MH TOT</b>						<b>260900765.00</b>	<b>0.00</b>	<b>260900765.00</b>	<b>500221016.00</b>	<b>0.00</b>	<b>500221016.00</b>	
				<b>GRNT TOT</b>						<b>260900765.00</b>	<b>0.00</b>	<b>260900765.00</b>	<b>500221016.00</b>	<b>0.00</b>	<b>500221016.00</b>	
	<b>DIV TOT</b>									<b>260900765.00</b>	<b>0.00</b>	<b>260904488.00</b>	<b>500221016.00</b>	<b>0.00</b>	<b>500224739.00</b>	
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4026132.00	0.00	0.00	9617079.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>4026132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9617079.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	66740.00	0.00	0.00	578148.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>66740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578148.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>4092872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10195227.00</b>	
		0058	3054	04	337	03	01	29	Plan		635731.00	0.00	635731.00	5659172.00	0.00	5659172.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	2262699.00	0.00	2262699.00
				04	337	05	00	29	Plan		1673453.00	0.00	1673453.00	1673453.00	0.00	1673453.00
				<b>MH TOT</b>						<b>2309184.00</b>	<b>0.00</b>	<b>2309184.00</b>	<b>9595324.00</b>	<b>0.00</b>	<b>9595324.00</b>	
			5054	04	337	58	00	24	Plan		1325631.00	0.00	1325631.00	1325631.00	0.00	1325631.00
				03	799	03	00	37	Plan		841039.00	0.00	841039.00	211963.00	0.00	211963.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	853062.00	0.00	853062.00
				<b>MH TOT</b>						<b>2166670.00</b>	<b>0.00</b>	<b>2166670.00</b>	<b>2390656.00</b>	<b>0.00</b>	<b>2390656.00</b>	
				<b>GRNT TOT</b>						<b>4475854.00</b>	<b>0.00</b>	<b>4475854.00</b>	<b>11985980.00</b>	<b>0.00</b>	<b>11985980.00</b>	
	<b>DIV TOT</b>									<b>4475854.00</b>	<b>0.00</b>	<b>8568726.00</b>	<b>11985980.00</b>	<b>0.00</b>	<b>22181207.00</b>	
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6180843.00	0.00	0.00	43318935.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>6180843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43318935.00</b>	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	187345.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187345.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	63281911.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63281911.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>6180843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106788191.00</b>	
		0058	3054	04	337	03	01	29	Plan		396000.00	0.00	396000.00	1838628.00	0.00	1838628.00
				04	337	03	32	29	Plan		17530.00	0.00	17530.00	3844559.00	0.00	3844559.00
				<b>MH TOT</b>						<b>413530.00</b>	<b>0.00</b>	<b>413530.00</b>	<b>5683187.00</b>	<b>0.00</b>	<b>5683187.00</b>	
			5054	03	799	03	00	37	Plan		-4297.00	0.00	-4297.00	12181638.00	0.00	12181638.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4285185.00	0.00	-4285185.00
				<b>MH TOT</b>						<b>-4297.00</b>	<b>0.00</b>	<b>-4297.00</b>	<b>7896453.00</b>	<b>0.00</b>	<b>7896453.00</b>	
				<b>GRNT TOT</b>						<b>409233.00</b>	<b>0.00</b>	<b>409233.00</b>	<b>13579640.00</b>	<b>0.00</b>	<b>13579640.00</b>	
	<b>DIV TOT</b>									<b>409233.00</b>	<b>0.00</b>	<b>6590076.00</b>	<b>13579640.00</b>	<b>0.00</b>	<b>120367831.00</b>	
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	626748.00	0.00	0.00	1694314.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>626748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1694314.00</b>	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18753.00



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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
412	CONST DIV 1 Kanpur Dehat	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	18753.00
			8782	00	102	01	01	xx	None	0.00	0.00	4669.00	0.00	0.00	318753.00	
			MH TOT							0.00	0.00	4669.00	0.00	0.00	318753.00	
			GRNT TOT							0.00	0.00	631417.00	0.00	0.00	2031820.00	
	0058	3054	04	337	03	01	29	Plan	271469.00	0.00	271469.00	6201265.00	0.00	6201265.00		
			04	337	03	32	29	Plan	5248947.00	0.00	5248947.00	18875396.00	0.00	18875396.00		
			MH TOT							5520416.00	0.00	5520416.00	25076661.00	0.00	25076661.00	
		5054	04	337	13	48	24	Plan	21474645.00	0.00	21474645.00	69579958.00	0.00	69579958.00		
			03	799	03	00	37	Plan	2266381.00	0.00	2266381.00	9842768.00	0.00	9842768.00		
			03	799	04	04	37	Plan	0.00	0.00	0.00	-753168.00	0.00	-753168.00		
			MH TOT							23741026.00	0.00	23741026.00	78669558.00	0.00	78669558.00	
			GRNT TOT							29261442.00	0.00	29261442.00	103746219.00	0.00	103746219.00	
		DIV TOT									29261442.00	0.00	29892859.00	103746219.00	0.00	105778039.00
	413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	5991481.00	0.00	0.00	10015136.00
					MH TOT							0.00	0.00	5991481.00	0.00	0.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	19689.00	0.00	0.00	19689.00	
			MH TOT							0.00	0.00	19689.00	0.00	0.00	19689.00	
			8782	00	102	01	01	xx	None	0.00	0.00	184347.00	0.00	0.00	109184347.00	
			MH TOT							0.00	0.00	184347.00	0.00	0.00	109184347.00	
			GRNT TOT							0.00	0.00	6195517.00	0.00	0.00	119219172.00	
0058		3054	04	337	03	01	29	Plan	1801641.00	0.00	1801641.00	20282770.00	0.00	20282770.00		
			04	337	03	32	29	Plan	2877518.00	0.00	2877518.00	6401560.00	0.00	6401560.00		
			MH TOT							4679159.00	0.00	4679159.00	26684330.00	0.00	26684330.00	
		5054	03	799	03	00	37	Plan	154308.00	0.00	154308.00	955352.00	0.00	955352.00		
			03	799	04	04	37	Plan	0.00	0.00	0.00	-975041.00	0.00	-975041.00		
			MH TOT							154308.00	0.00	154308.00	-19689.00	0.00	-19689.00	
			GRNT TOT							4833467.00	0.00	4833467.00	26664641.00	0.00	26664641.00	
		DIV TOT									4833467.00	0.00	11028984.00	26664641.00	0.00	145883813.00
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	5488203.00	0.00	0.00	26796277.00	
				MH TOT							0.00	0.00	5488203.00	0.00	0.00	26796277.00
			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	
			GRNT TOT							0.00	0.00	5488203.00	0.00	0.00	27736037.00	
	0058	3054	04	337	03	01	29	Plan	67954.00	0.00	67954.00	634241.00	0.00	634241.00		
			04	337	03	32	29	Plan	0.00	0.00	0.00	4231074.00	0.00	4231074.00		
			MH TOT							67954.00	0.00	67954.00	4865315.00	0.00	4865315.00	
		5054	03	799	03	00	37	Plan	4149832.00	0.00	4149832.00	9775394.00	0.00	9775394.00		
			03	799	04	04	37	Plan	0.00	0.00	0.00	-9186287.00	0.00	-9186287.00		
			MH TOT							4149832.00	0.00	4149832.00	589107.00	0.00	589107.00	
			GRNT TOT							4217786.00	0.00	4217786.00	5454422.00	0.00	5454422.00	
		DIV TOT									4217786.00	0.00	9705989.00	5454422.00	0.00	33190459.00
418	National Highway Div PWD Kanpur	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	924929.00	0.00	0.00	1186671.00	
				MH TOT							0.00	0.00	924929.00	0.00	0.00	1186671.00
			8658	00	101	19	02	xx	None	0.00	0.00	3155944.00	0.00	0.00	3368494.00	
		MH TOT							0.00	0.00	3155944.00	0.00	0.00	3368494.00		



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SECTION: %

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
427	Const. Div PWD Kaushambi	0058									GRNT TOT	7315456.00	0.00	7315456.00	82066191.00	0.00	82066191.00	
											DIV TOT	7552083.00	0.00	8504920.00	82302818.00	0.00	83255655.00	
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3989441.00	0.00	0.00	36897780.00	
											MH TOT	0.00	0.00	3989441.00	0.00	0.00	36897780.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	144568.00	0.00	0.00	919008.00	
											MH TOT	0.00	0.00	144568.00	0.00	0.00	919008.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	15000000.00	
											MH TOT	0.00	0.00	0.00	0.00	0.00	15000000.00	
											GRNT TOT	0.00	0.00	4134009.00	0.00	0.00	52816788.00	
		0058	3054	04	337	03	01	29	Plan			444369.00	0.00	444369.00	2049908.00	0.00	2049908.00	
												1897802.00	0.00	1897802.00	35374965.00	0.00	35374965.00	
												1023000.00	0.00	1023000.00	1023000.00	0.00	1023000.00	
												MH TOT	3365171.00	0.00	3365171.00	38447873.00	0.00	38447873.00
			5054	04	337	13	18	24	Plan			1795181.00	0.00	1795181.00	1795181.00	0.00	1795181.00	
												2701768.00	0.00	2701768.00	2701768.00	0.00	2701768.00	
												1028130.00	0.00	1028130.00	2991300.00	0.00	2991300.00	
												-3992.00	0.00	-3992.00	-1582785.00	0.00	-1582785.00	
												MH TOT	5521087.00	0.00	5521087.00	5905464.00	0.00	5905464.00
												GRNT TOT	8886258.00	0.00	8886258.00	44353337.00	0.00	44353337.00
												DIV TOT	8886258.00	0.00	13020267.00	44353337.00	0.00	97170125.00
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11463131.00	0.00	0.00	23461793.00	
												MH TOT	0.00	0.00	11463131.00	0.00	0.00	23461793.00
			8782	00	102	01	01	xx	None			0.00	0.00	109811000.00	0.00	0.00	109811000.00	
												MH TOT	0.00	0.00	109811000.00	0.00	0.00	109811000.00
												GRNT TOT	0.00	0.00	121274131.00	0.00	0.00	133272793.00
		0058	3054	04	337	03	01	29	Plan			1321140.00	0.00	1321140.00	2668142.00	0.00	2668142.00	
												438620.00	0.00	438620.00	438620.00	0.00	438620.00	
												MH TOT	1759760.00	0.00	1759760.00	3106762.00	0.00	3106762.00
			5054	03	337	03	03	24	Plan			33375416.00	0.00	33375416.00	45194416.00	0.00	45194416.00	
												0.00	0.00	0.00	382309.00	0.00	382309.00	
												3391869.00	0.00	3391869.00	3391869.00	0.00	3391869.00	
												1728799.00	0.00	1728799.00	7397279.00	0.00	7397279.00	
												0.00	0.00	0.00	-6193759.00	0.00	-6193759.00	
												MH TOT	38496084.00	0.00	38496084.00	50172114.00	0.00	50172114.00
												GRNT TOT	40255844.00	0.00	40255844.00	53278876.00	0.00	53278876.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	3208354.00	0.00	3208354.00	
												MH TOT	0.00	0.00	0.00	3208354.00	0.00	3208354.00
												GRNT TOT	0.00	0.00	0.00	3208354.00	0.00	3208354.00
												DIV TOT	40255844.00	0.00	161529975.00	56487230.00	0.00	189760023.00
435	CD-3 PWD L KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	924950.00	0.00	0.00	24227966.00	
												MH TOT	0.00	0.00	924950.00	0.00	0.00	24227966.00
			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	924950.00	0.00	0.00	27906966.00
		0058	3054	04	337	03	01	29	Plan			4045066.00	0.00	4045066.00	13536059.00	0.00	13536059.00	
												859680.00	0.00	859680.00	859680.00	0.00	859680.00	
												2621597.00	0.00	2621597.00	17246946.00	0.00	17246946.00	

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
435	CD-3 PWD L KHERI	0058	3054	04	337	05	00	29	Plan		12903016.00	0.00	12903016.00	29414368.00	0.00	29414368.00
				MH TOT							20429359.00	0.00	20429359.00	61057053.00	0.00	61057053.00
			5054	03	337	03	03	24	Plan		94418114.00	0.00	94418114.00	118055114.00	0.00	118055114.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-2416970.00	0.00	-2416970.00
				03	799	03	00	37	TE_P	VT	-859680.00	0.00	-859680.00	-859680.00	0.00	-859680.00
				03	799	03	00	37	TE_P	VT	750262.00	0.00	750262.00	750262.00	0.00	750262.00
				03	799	04	04	37	Plan		3878740.00	0.00	3878740.00	3878740.00	0.00	3878740.00
				03	799	04	04	37	TE_P	VT	-750262.00	0.00	-750262.00	-750262.00	0.00	-750262.00
				MH TOT							97437174.00	0.00	97437174.00	118657204.00	0.00	118657204.00
				GRNT TOT							117866533.00	0.00	117866533.00	179714257.00	0.00	179714257.00
		0083	5054	03	789	03	00	24	Plan		25513990.00	0.00	25513990.00	31808000.00	0.00	31808000.00
				MH TOT							25513990.00	0.00	25513990.00	31808000.00	0.00	31808000.00
				GRNT TOT							25513990.00	0.00	25513990.00	31808000.00	0.00	31808000.00
		DIV TOT									143380523.00	0.00	144305473.00	211522257.00	0.00	239429223.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	140199.00	0.00	0.00	484717.00
				MH TOT							0.00	0.00	140199.00	0.00	0.00	484717.00
				GRNT TOT							0.00	0.00	140199.00	0.00	0.00	484717.00
		DIV TOT									0.00	0.00	140199.00	0.00	0.00	484717.00
437	N.H. Division PWD Lakhimpur Kheri	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1416.00	0.00	0.00	191901.00
				MH TOT							0.00	0.00	1416.00	0.00	0.00	191901.00
			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	0.00	0.00	0.00	1416.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1416.00
				GRNT TOT							0.00	0.00	1416.00	0.00	0.00	5502571.00
		DIV TOT									0.00	0.00	1416.00	0.00	0.00	5502571.00
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1619108.00	0.00	0.00	19572649.00
				MH TOT							0.00	0.00	1619108.00	0.00	0.00	19572649.00
			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	1619108.00	0.00	0.00	32318149.00
		0058	3054	04	337	03	01	29	Plan		116977.00	0.00	116977.00	3831236.00	0.00	3831236.00
				04	337	03	32	29	Plan		196690.00	0.00	196690.00	1439005.00	0.00	1439005.00
				MH TOT							313667.00	0.00	313667.00	5270241.00	0.00	5270241.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	7879000.00	0.00	7879000.00
				03	799	03	00	37	Plan		12813143.00	0.00	12813143.00	12978006.00	0.00	12978006.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3547826.00	0.00	-3547826.00
				MH TOT							12813143.00	0.00	12813143.00	17309180.00	0.00	17309180.00
				GRNT TOT							13126810.00	0.00	13126810.00	22579421.00	0.00	22579421.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	2113139.00	0.00	2113139.00
				MH TOT							0.00	0.00	0.00	2113139.00	0.00	2113139.00
				GRNT TOT							0.00	0.00	0.00	2113139.00	0.00	2113139.00
		DIV TOT									13126810.00	0.00	14745918.00	24692560.00	0.00	57010709.00
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2614252.00	0.00	0.00	67808911.00
				MH TOT							0.00	0.00	2614252.00	0.00	0.00	67808911.00
				GRNT TOT							0.00	0.00	2614252.00	0.00	0.00	67808911.00
		0058	3054	04	337	03	01	29	Plan		460863.00	0.00	460863.00	749727.00	0.00	749727.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
442	CONST DIV KUSHINAGAR	0058	3054	04	337	03	32	29	Plan		210018.00	0.00	210018.00	322232.00	0.00	322232.00		
		<b>MH TOT</b>											<b>670881.00</b>	<b>0.00</b>	<b>670881.00</b>	<b>1071959.00</b>	<b>0.00</b>	<b>1071959.00</b>
		5054	04	337	13	23	24	Plan		6702871.00	0.00	6702871.00	80499399.00	0.00	80499399.00			
		03	799	03	00	37	Plan		770000.00	0.00	770000.00	3332403.00	0.00	3332403.00				
		03	799	04	04	37	Plan		3517093.00	0.00	3517093.00	954690.00	0.00	954690.00				
	<b>MH TOT</b>											<b>10989964.00</b>	<b>0.00</b>	<b>10989964.00</b>	<b>84786492.00</b>	<b>0.00</b>	<b>84786492.00</b>	
	<b>GRNT TOT</b>											<b>11660845.00</b>	<b>0.00</b>	<b>11660845.00</b>	<b>85858451.00</b>	<b>0.00</b>	<b>85858451.00</b>	
<b>DIV TOT</b>											<b>11660845.00</b>	<b>0.00</b>	<b>14275097.00</b>	<b>85858451.00</b>	<b>0.00</b>	<b>153667362.00</b>		
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	0058	5054	05	337	97	06	24	Plan		0.00	0.00	0.00	839394247.00	0.00	839394247.00		
		<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839394247.00</b>	<b>0.00</b>	<b>839394247.00</b>
		<b>GRNT TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839394247.00</b>	<b>0.00</b>	<b>839394247.00</b>
<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839394247.00</b>	<b>0.00</b>	<b>839394247.00</b>		
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3524906.00	0.00	0.00	5820741.00		
		<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>3524906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5820741.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	12366805.00	0.00	0.00	121814805.00		
		<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>12366805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121814805.00</b>
		<b>GRNT TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>15891711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127635546.00</b>
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	1082652.00	0.00	1082652.00	
			03	799	04	04	37	Plan		-126929.00	0.00	-126929.00	-3248889.00	0.00	-3248889.00			
	04	800	04	21	24	Plan		19988348.00	0.00	19988348.00	19988348.00	0.00	19988348.00					
<b>MH TOT</b>											<b>19861419.00</b>	<b>0.00</b>	<b>19861419.00</b>	<b>17822111.00</b>	<b>0.00</b>	<b>17822111.00</b>		
<b>GRNT TOT</b>											<b>19861419.00</b>	<b>0.00</b>	<b>19861419.00</b>	<b>17822111.00</b>	<b>0.00</b>	<b>17822111.00</b>		
<b>DIV TOT</b>											<b>19861419.00</b>	<b>0.00</b>	<b>35753130.00</b>	<b>17822111.00</b>	<b>0.00</b>	<b>145457657.00</b>		
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4491615.00	0.00	0.00	4724649.00		
		<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>4491615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4724649.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	210000.00		
		<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210000.00</b>
		<b>GRNT TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>4491615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4934649.00</b>
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>GRNT TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>4491615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4934649.00</b>		
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2299154.00	0.00	0.00	16883387.00		
		<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>2299154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16883387.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	71115451.00	0.00	0.00	655794538.00		
		<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>71115451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655794538.00</b>
		<b>GRNT TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>73414605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672677925.00</b>
			0058	3054	04	337	03	01	29	Plan		2625263.00	0.00	2625263.00	10621947.00	0.00	10621947.00	
			04	337	05	00	29	Plan		17762069.00	0.00	17762069.00	25762447.00	0.00	25762447.00			
<b>MH TOT</b>											<b>20387332.00</b>	<b>0.00</b>	<b>20387332.00</b>	<b>36384394.00</b>	<b>0.00</b>	<b>36384394.00</b>		
	5054	04	337	14	00	24	Plan		915673.00	0.00	915673.00	915673.00	0.00	915673.00				
	03	799	03	00	37	Plan		-228625.00	0.00	-228625.00	2475533.00	0.00	2475533.00					
	03	799	04	04	37	Plan		861625.00	0.00	861625.00	-643069.00	0.00	-643069.00					
<b>MH TOT</b>											<b>1548673.00</b>	<b>0.00</b>	<b>1548673.00</b>	<b>2748137.00</b>	<b>0.00</b>	<b>2748137.00</b>		
<b>GRNT TOT</b>											<b>21936005.00</b>	<b>0.00</b>	<b>21936005.00</b>	<b>39132531.00</b>	<b>0.00</b>	<b>39132531.00</b>		
<b>DIV TOT</b>											<b>21936005.00</b>	<b>0.00</b>	<b>95350610.00</b>	<b>39132531.00</b>	<b>0.00</b>	<b>711810456.00</b>		
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33871717.00	0.00	0.00	43884816.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
458	CONST DIV 1 LUCKNOW	0000	8443	MH	TOT							0.00	0.00	33871717.00	0.00	0.00	43884816.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	307509.00	0.00	0.00	677596.00
				MH	TOT							0.00	0.00	307509.00	0.00	0.00	677596.00
			8782	00	102	01	01	xx	None			0.00	0.00	240732448.00	0.00	0.00	446831376.00
				MH	TOT							0.00	0.00	240732448.00	0.00	0.00	446831376.00
									GRNT	TOT		0.00	0.00	274911674.00	0.00	0.00	491393788.00
	0058	3054	04	337	03	01	29		Plan			714864.00	0.00	714864.00	5393302.00	0.00	5393302.00
			04	337	03	32	29		Plan			797170.00	0.00	797170.00	10070733.00	0.00	10070733.00
			04	337	05	00	29		Plan			0.00	0.00	0.00	884810.00	0.00	884810.00
				MH	TOT							1512034.00	0.00	1512034.00	16348845.00	0.00	16348845.00
	5054	04	337	13	23	24			Plan			13252686.00	0.00	13252686.00	13252686.00	0.00	13252686.00
			04	337	13	38	24		Plan			0.00	0.00	0.00	2137155.00	0.00	2137155.00
			04	337	15	00	24		Plan			0.00	0.00	0.00	210900.00	0.00	210900.00
			04	337	58	00	24		Plan			1329564.00	0.00	1329564.00	5443835.00	0.00	5443835.00
			03	799	03	00	37		Plan			-2801.00	0.00	-2801.00	-5876072.00	0.00	-5876072.00
			03	799	04	04	37		Plan			555640.00	0.00	555640.00	7399729.00	0.00	7399729.00
				MH	TOT							15135089.00	0.00	15135089.00	22568233.00	0.00	22568233.00
									GRNT	TOT		16647123.00	0.00	16647123.00	38917078.00	0.00	38917078.00
	0083	5054	04	789	13	00	24		Plan			3313171.00	0.00	3313171.00	3313171.00	0.00	3313171.00
				MH	TOT							3313171.00	0.00	3313171.00	3313171.00	0.00	3313171.00
									GRNT	TOT		3313171.00	0.00	3313171.00	3313171.00	0.00	3313171.00
									DIV	TOT		19960294.00	0.00	294871968.00	42230249.00	0.00	533624037.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	87692150.00	0.00	0.00	2548049864.00
				MH	TOT							0.00	0.00	87692150.00	0.00	0.00	2548049864.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	35555.00	0.00	0.00	716094.00
				MH	TOT							0.00	0.00	35555.00	0.00	0.00	716094.00
			8782	00	102	01	01	xx	None			0.00	0.00	217942190.00	0.00	0.00	960759842.00
				MH	TOT							0.00	0.00	217942190.00	0.00	0.00	960759842.00
									GRNT	TOT		0.00	0.00	305669895.00	0.00	0.00	3509525800.00
	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	248405115.00	0.00	248405115.00
	5054	04	101	04	03	24			Plan			23028000.00	0.00	23028000.00	23028000.00	0.00	23028000.00
			04	101	04	21	24		Plan			0.00	0.00	0.00	55153000.00	0.00	55153000.00
			04	101	05	16	24		Plan			203735000.00	0.00	203735000.00	203735000.00	0.00	203735000.00
			04	101	05	17	24		Plan			15758000.00	0.00	15758000.00	15758000.00	0.00	15758000.00
				MH	TOT							242521000.00	0.00	242521000.00	297674000.00	0.00	297674000.00
									GRNT	TOT		242521000.00	0.00	242521000.00	546079115.00	0.00	546079115.00
	0058	3054	04	337	03	01	29		Plan			2088861.00	0.00	2088861.00	3216529.00	0.00	3216529.00
			04	337	03	32	29		Plan			4047371.00	0.00	4047371.00	5058278.00	0.00	5058278.00
			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							6136232.00	0.00	6136232.00	1936047062.00	0.00	1936047062.00
	5054	03	337	04	00	24			Plan			40514546.00	0.00	40514546.00	193092353.00	0.00	193092353.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020							PROGRESSIVE UPTO - AUG 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
459	CONST DIV 2 LUCKNOW	0058	5054	03	337	86	00	24	Plan		10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00		
				04	337	58	00	24	Plan		0.00	0.00	0.00	9250000.00	0.00	9250000.00		
				03	799	03	00	37	Plan		-1739045.00	0.00	-1739045.00	2734424.00	0.00	2734424.00		
				03	799	04	04	37	Plan		1686898.00	0.00	1686898.00	10776919.00	0.00	10776919.00		
				<b>MH TOT</b>									<b>50462399.00</b>	<b>0.00</b>	<b>50462399.00</b>	<b>225853696.00</b>	<b>0.00</b>	<b>225853696.00</b>
						<b>GRNT TOT</b>							<b>56598631.00</b>	<b>0.00</b>	<b>56598631.00</b>	<b>2161900758.00</b>	<b>0.00</b>	<b>2161900758.00</b>
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	14847000.00	0.00	14847000.00		
				04	789	15	00	24	Plan		54846000.00	0.00	54846000.00	54846000.00	0.00	54846000.00		
				04	789	19	00	24	Plan		4242000.00	0.00	4242000.00	4242000.00	0.00	4242000.00		
				04	789	20	00	24	Plan		6199000.00	0.00	6199000.00	6199000.00	0.00	6199000.00		
				<b>MH TOT</b>									<b>65287000.00</b>	<b>0.00</b>	<b>65287000.00</b>	<b>80134000.00</b>	<b>0.00</b>	<b>80134000.00</b>
						<b>GRNT TOT</b>							<b>65287000.00</b>	<b>0.00</b>	<b>65287000.00</b>	<b>80134000.00</b>	<b>0.00</b>	<b>80134000.00</b>
		<b>DIV TOT</b>											<b>364406631.00</b>	<b>0.00</b>	<b>670076526.00</b>	<b>2788113873.00</b>	<b>0.00</b>	<b>6297639673.00</b>
		463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7054847.00	0.00	0.00	81438513.00
						<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>7054847.00</b>	<b>0.00</b>
	8782			00	102	01	01	xx	None		0.00	0.00	128692000.00	0.00	0.00	152409224.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>128692000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152409224.00</b>
						<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>135746847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233847737.00</b>
<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>135746847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233847737.00</b>		
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22216530.00	0.00	0.00	47139894.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>22216530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47139894.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	70984000.00	0.00	0.00	101203577.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>70984000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101203577.00</b>
						<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>93200530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148343471.00</b>
<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>93200530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148343471.00</b>		
465	NH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2124.00	0.00	0.00	3303102.09		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>2124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3303102.09</b>
			8658	00	101	19	02	xx	None		0.00	0.00	1075021.00	0.00	0.00	5369660.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>1075021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5369660.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2124.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2124.00</b>
						<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1077145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8674886.09</b>
		0055	4059	60	799	04	04	37	Plan		0.00	0.00	0.00	-1232549.57	0.00	-1232549.57		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1232549.57</b>	<b>0.00</b>	<b>-1232549.57</b>
						<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1232549.57</b>	<b>0.00</b>	<b>-1232549.57</b>
<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>1077145.00</b>	<b>-1232549.57</b>	<b>0.00</b>	<b>7442336.52</b>		
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3069796.00	0.00	0.00	9438750.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>3069796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9438750.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	35141.00	0.00	0.00	9631629.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>35141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9631629.00</b>
						<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>3104937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19070379.00</b>
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	996825.00	0.00	996825.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996825.00</b>	<b>0.00</b>	<b>996825.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996825.00</b>	<b>0.00</b>	<b>996825.00</b>		
<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>3104937.00</b>	<b>996825.00</b>	<b>0.00</b>	<b>20067204.00</b>		
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	60132.00	0.00	0.00	2125605.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>60132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2125605.00</b>

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
468	TY MECH DIV 2 LUCKNOW	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	63000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	63000.00	
			8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	13160000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	13160000.00	
				GRNT TOT							0.00	0.00	60132.00	0.00	0.00	15348605.00	
	DIV TOT									0.00	0.00	60132.00	0.00	0.00	15348605.00		
470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16590160.00	0.00	0.00	39624077.00	
				MH TOT							0.00	0.00	16590160.00	0.00	0.00	39624077.00	
			8671	00	101	xx	xx	xx		None		0.00	0.00	52911.00	0.00	0.00	67911.00
				MH TOT							0.00	0.00	52911.00	0.00	0.00	67911.00	
			8782	00	102	01	01	xx		None		0.00	0.00	54326055.00	0.00	0.00	80035169.00
		MH TOT							0.00	0.00	54326055.00	0.00	0.00	80035169.00			
		GRNT TOT							0.00	0.00	70969126.00	0.00	0.00	119727157.00			
	DIV TOT									0.00	0.00	70969126.00	0.00	0.00	119727157.00		
472	TY DCU (E/M) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5285991.00	0.00	0.00	26274527.00	
				MH TOT							0.00	0.00	5285991.00	0.00	0.00	26274527.00	
			8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	11000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	11000.00	
			8782	00	102	01	01	xx		None		0.00	0.00	1690223.00	0.00	0.00	261387413.00
		MH TOT							0.00	0.00	1690223.00	0.00	0.00	261387413.00			
		GRNT TOT							0.00	0.00	6976214.00	0.00	0.00	287672940.00			
	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	6976214.00	-192837.00	0.00	287480103.00		
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7255906.00	0.00	0.00	60208053.00	
				MH TOT							0.00	0.00	7255906.00	0.00	0.00	60208053.00	
			8671	00	101	xx	xx	xx		None		0.00	0.00	44433.00	0.00	0.00	108372.00
				MH TOT							0.00	0.00	44433.00	0.00	0.00	108372.00	
			8782	00	102	01	01	xx		None		0.00	0.00	401483536.00	0.00	0.00	3084740231.00
		MH TOT							0.00	0.00	401483536.00	0.00	0.00	3084740231.00			
		GRNT TOT							0.00	0.00	408783875.00	0.00	0.00	3145056656.00			
	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		
	0058	3054	04	337	03	01	29		Plan		4160519.00	0.00	4160519.00	4160519.00	0.00	4160519.00	
		MH TOT								4160519.00	0.00	4160519.00	4160519.00	0.00	4160519.00		
		GRNT TOT								4160519.00	0.00	4160519.00	4160519.00	0.00	4160519.00		
	DIV TOT									4160519.00	0.00	412944394.00	4113764.00	0.00	3149170420.00		
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12089270.00	0.00	0.00	28407913.00	
				MH TOT							0.00	0.00	12089270.00	0.00	0.00	28407913.00	
			8782	00	102	01	01	xx		None		0.00	0.00	41504203.00	0.00	0.00	124575847.00
				MH TOT							0.00	0.00	41504203.00	0.00	0.00	124575847.00	
		GRNT TOT							0.00	0.00	53593473.00	0.00	0.00	152983760.00			
	DIV TOT									0.00	0.00	53593473.00	0.00	0.00	152983760.00		
478	TY MAINT DIV 3	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8334099.00	0.00	0.00	23865744.00	



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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
478	TY MAINT DIV 3 LUCKNOW	0000	8443	MH TOT						0.00	0.00	8334099.00	0.00	0.00	23865744.00	
			8782	00	102	01	01	xx	None		0.00	0.00	19271000.00	0.00	0.00	23433000.00
			MH TOT						0.00	0.00	19271000.00	0.00	0.00	23433000.00		
			GRNT TOT						0.00	0.00	27605099.00	0.00	0.00	47298744.00		
		DIV TOT								0.00	0.00	27605099.00	0.00	0.00	47298744.00	
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	96028.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	96028.00	
		8782	00	102	01	01	xx	None		0.00	0.00	12800.00	0.00	0.00	333459.00	
			MH TOT						0.00	0.00	12800.00	0.00	0.00	333459.00		
		DIV TOT								0.00	0.00	12800.00	0.00	0.00	429487.00	
481	WORLD BANK DN PWD LUCKNOW	0058	5054	05	337	97	06	24	Plan		151531563.00	0.00	151531563.00	151531563.00	0.00	151531563.00
				MH TOT						151531563.00	0.00	151531563.00	151531563.00	0.00	151531563.00	
			DIV TOT								151531563.00	0.00	151531563.00	151531563.00	0.00	151531563.00
482	WORLD BANK DIV 1 PWD LUCKNOW	0058	5054	05	337	97	01	24	Plan		16657083.00	0.00	16657083.00	56448281.00	0.00	56448281.00
				MH TOT						16657083.00	0.00	16657083.00	56448281.00	0.00	56448281.00	
			05	337	97	03	24	Plan		12694248.00	0.00	12694248.00	50654248.00	0.00	50654248.00	
			MH TOT						29351331.00	0.00	29351331.00	107102529.00	0.00	107102529.00		
		DIV TOT									29351331.00	0.00	29351331.00	107102529.00	0.00	107102529.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	318006.00	0.00	0.00	5670507.00
				MH TOT						0.00	0.00	318006.00	0.00	0.00	5670507.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1426100.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	1426100.00		
		GRNT TOT								0.00	0.00	318006.00	0.00	0.00	7096607.00	
		0055	2216	01	700	05	00	29	Plan		288617.00	0.00	288617.00	288617.00	0.00	288617.00
			MH TOT						288617.00	0.00	288617.00	288617.00	0.00	288617.00		
		GRNT TOT								288617.00	0.00	288617.00	288617.00	0.00	288617.00	
		0058	3054	04	337	03	01	29	Plan		1790789.00	0.00	1790789.00	7689085.00	0.00	7689085.00
			04	337	03	32	29	Plan		483683.00	0.00	483683.00	483683.00	0.00	483683.00	
			MH TOT						2274472.00	0.00	2274472.00	8172768.00	0.00	8172768.00		
			5054	03	799	03	00	37	Plan		796080.00	0.00	796080.00	6402257.00	0.00	6402257.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3939311.00	0.00	-3939311.00
		MH TOT						796080.00	0.00	796080.00	2462946.00	0.00	2462946.00			
	GRNT TOT									3070552.00	0.00	3070552.00	10635714.00	0.00	10635714.00	
	DIV TOT									3359169.00	0.00	3677175.00	10924331.00	0.00	18020938.00	
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6698389.00	0.00	0.00	10081074.00
				MH TOT						0.00	0.00	6698389.00	0.00	0.00	10081074.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	5100.00	0.00	0.00	15100.00	
			MH TOT						0.00	0.00	5100.00	0.00	0.00	15100.00		
		GRNT TOT								0.00	0.00	6703489.00	0.00	0.00	10096174.00	
		0057	5054	04	101	04	21	24	Plan		6118829.00	0.00	6118829.00	6118829.00	0.00	6118829.00
			MH TOT						6118829.00	0.00	6118829.00	6118829.00	0.00	6118829.00		
		GRNT TOT									6118829.00	0.00	6118829.00	6118829.00	0.00	6118829.00
	0058	3054	04	337	03	01	29	Plan		3520256.00	0.00	3520256.00	16939198.00	0.00	16939198.00	
		04	337	03	32	29	Plan		564315.00	0.00	564315.00	25915101.00	0.00	25915101.00		
		04	337	05	00	29	Plan		1132400.00	0.00	1132400.00	4717250.00	0.00	4717250.00		

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 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	<b>MH TOT</b>													
	MAHARAJGANJ		5054	03	337	03	03	24	Plan		9600.00	0.00	9600.00	51205856.00	0.00	51205856.00	
				03	337	85	00	24	Plan		243765.00	0.00	243765.00	5023372.00	0.00	5023372.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	15000000.00	0.00	15000000.00	
				04	337	13	32	24	Plan		133650.00	0.00	133650.00	133650.00	0.00	133650.00	
				04	337	15	00	24	Plan		43006335.00	0.00	43006335.00	43006335.00	0.00	43006335.00	
				04	337	99	00	24	Plan		-1910152.00	0.00	-1910152.00	-1218663.00	0.00	-1218663.00	
				03	799	03	00	37	Plan		-7874448.00	0.00	-7874448.00	-5569271.00	0.00	-5569271.00	
				03	799	04	04	37	Plan		-391386.00	0.00	-391386.00	-391386.00	0.00	-391386.00	
				04	800	04	21	24	Plan		972450.00	0.00	972450.00	972450.00	0.00	972450.00	
					<b>MH TOT</b>							34189814.00	0.00	34189814.00	108162343.00	0.00	108162343.00
				<b>GRNT TOT</b>							39406785.00	0.00	39406785.00	155733892.00	0.00	155733892.00	
	<b>DIV TOT</b>										45525614.00	0.00	52229103.00	161852721.00	0.00	171948895.00	
507	CONST DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	387038.00	0.00	0.00	7967946.00	
	MAHARAJGANJ			<b>MH TOT</b>													
					<b>GRNT TOT</b>							0.00	0.00	387038.00	0.00	0.00	7967946.00
		0058	3054	04	337	03	01	29	Plan		1091610.00	0.00	1091610.00	5099714.00	0.00	5099714.00	
				04	337	03	32	29	Plan		3523397.00	0.00	3523397.00	18896195.00	0.00	18896195.00	
				04	337	05	00	29	Plan		854911.00	0.00	854911.00	3273649.00	0.00	3273649.00	
					<b>MH TOT</b>							5469918.00	0.00	5469918.00	27269558.00	0.00	27269558.00
				5054	04	337	83	00	24	Plan		215071.00	0.00	215071.00	39810767.00	0.00	39810767.00
				03	799	03	00	37	Plan		4118470.00	0.00	4118470.00	23094996.00	0.00	23094996.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-8022146.00	0.00	-8022146.00	
					<b>MH TOT</b>							4333541.00	0.00	4333541.00	54883617.00	0.00	54883617.00
				<b>GRNT TOT</b>							9803459.00	0.00	9803459.00	82153175.00	0.00	82153175.00	
	<b>DIV TOT</b>										9803459.00	0.00	10190497.00	82153175.00	0.00	90121121.00	
509	CD-I (INDO NEPAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	272254.00	0.00	0.00	60931971.00	
	BORDER) Maharajganj			<b>MH TOT</b>													
					<b>GRNT TOT</b>							0.00	0.00	272254.00	0.00	0.00	60931971.00
		0058	5054	04	337	01	01	24	Plan		0.00	0.00	0.00	50000000.00	0.00	50000000.00	
				04	337	06	00	60	Plan		1136348.00	0.00	1136348.00	41958510.00	0.00	41958510.00	
				03	799	04	04	37	Plan		644500.00	0.00	644500.00	-192111.00	0.00	-192111.00	
					<b>MH TOT</b>							1780848.00	0.00	1780848.00	91766399.00	0.00	91766399.00
					<b>GRNT TOT</b>							1780848.00	0.00	1780848.00	91766399.00	0.00	91766399.00
		<b>DIV TOT</b>										1780848.00	0.00	2053102.00	91766399.00	0.00	152698370.00
	513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3013985.00	0.00	0.00	16724585.00
					<b>MH TOT</b>												
				8782	00	102	01	01	xx	None		0.00	0.00	1000.00	0.00	0.00	63013865.00
					<b>MH TOT</b>							0.00	0.00	1000.00	0.00	0.00	63013865.00
					<b>GRNT TOT</b>							0.00	0.00	3014985.00	0.00	0.00	79738450.00
		0058	3054	04	337	03	01	29	Plan		670265.00	0.00	670265.00	6193919.00	0.00	6193919.00	
				04	337	03	32	29	Plan		5233302.00	0.00	5233302.00	10162064.00	0.00	10162064.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	1569266.00	0.00	1569266.00	
					<b>MH TOT</b>							5903567.00	0.00	5903567.00	17925249.00	0.00	17925249.00
				5054	03	799	03	00	37	Plan		2403815.00	0.00	2403815.00	-1166671.00	0.00	-1166671.00
				03	799	04	04	37	Plan		-1000.00	0.00	-1000.00	-2515.00	0.00	-2515.00	
				<b>MH TOT</b>							2402815.00	0.00	2402815.00	-1169186.00	0.00	-1169186.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
513	PROV DIV MAHOBA	0058										8306382.00	0.00	8306382.00	16756063.00	0.00	16756063.00
												8306382.00	0.00	11321367.00	16756063.00	0.00	96494513.00
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	372647.00	0.00	0.00	1829846.00
												0.00	0.00	372647.00	0.00	0.00	1829846.00
												0.00	0.00	0.00	0.00	0.00	22734000.00
												0.00	0.00	0.00	0.00	0.00	22734000.00
												0.00	0.00	372647.00	0.00	0.00	24563846.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	2826738.00	0.00	2826738.00
												1755422.00	0.00	1755422.00	18310707.00	0.00	18310707.00
												1755422.00	0.00	1755422.00	21137445.00	0.00	21137445.00
												1193397.00	0.00	1193397.00	-39243315.00	0.00	-39243315.00
												0.00	0.00	0.00	32917098.00	0.00	32917098.00
												1193397.00	0.00	1193397.00	-6326217.00	0.00	-6326217.00
												2948819.00	0.00	2948819.00	14811228.00	0.00	14811228.00
												2948819.00	0.00	3321466.00	14811228.00	0.00	39375074.00
518	CONST DIV 3 PWD MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	500000.00	0.00	0.00	551400.00
												0.00	0.00	500000.00	0.00	0.00	551400.00
												0.00	0.00	0.00	0.00	0.00	21939000.00
												0.00	0.00	0.00	0.00	0.00	21939000.00
												0.00	0.00	500000.00	0.00	0.00	22490400.00
		0058	3054	04	337	03	02	29	Plan			881874.00	0.00	881874.00	881874.00	0.00	881874.00
												881874.00	0.00	881874.00	881874.00	0.00	881874.00
												3587491.00	0.00	3587491.00	3841291.00	0.00	3841291.00
												199962.00	0.00	199962.00	199962.00	0.00	199962.00
												-91026.00	0.00	-91026.00	3206224.00	0.00	3206224.00
												0.00	0.00	0.00	-3297250.00	0.00	-3297250.00
												3696427.00	0.00	3696427.00	3950227.00	0.00	3950227.00
												4578301.00	0.00	4578301.00	4832101.00	0.00	4832101.00
												4578301.00	0.00	5078301.00	4832101.00	0.00	27322501.00
519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	951923.00	0.00	0.00	3193193.00
												0.00	0.00	951923.00	0.00	0.00	3193193.00
												0.00	0.00	0.00	0.00	0.00	23278751.00
												0.00	0.00	0.00	0.00	0.00	23278751.00
												0.00	0.00	951923.00	0.00	0.00	26471944.00
		0058	3054	04	337	03	01	29	Plan			1289125.00	0.00	1289125.00	13991990.00	0.00	13991990.00
												3473300.00	0.00	3473300.00	3473300.00	0.00	3473300.00
												4762425.00	0.00	4762425.00	17465290.00	0.00	17465290.00
												6184594.00	0.00	6184594.00	6184594.00	0.00	6184594.00
												-3276426.00	0.00	-3276426.00	11816402.00	0.00	11816402.00
												0.00	0.00	0.00	-7424065.00	0.00	-7424065.00
												2908168.00	0.00	2908168.00	10576931.00	0.00	10576931.00
												7670593.00	0.00	7670593.00	28042221.00	0.00	28042221.00
												7670593.00	0.00	8622516.00	28042221.00	0.00	54514165.00
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2040425.00	0.00	0.00	6094007.00
												0.00	0.00	2040425.00	0.00	0.00	6094007.00
												0.00	0.00	12685500.00	0.00	0.00	14253604.00
												0.00	0.00	12685500.00	0.00	0.00	14253604.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
522	CONST DIV MAINPURI	0000										0.00	0.00	14725925.00	0.00	0.00	20347611.00
		0058	3054	04	337	03	01	29	Plan			629800.00	0.00	629800.00	629800.00	0.00	629800.00
				04	337	03	32	29	Plan			4376775.00	0.00	4376775.00	4376775.00	0.00	4376775.00
				<b>MH TOT</b>								<b>5006575.00</b>	<b>0.00</b>	<b>5006575.00</b>	<b>5006575.00</b>	<b>0.00</b>	<b>5006575.00</b>
			5054	04	337	13	23	24	Plan			4702343.00	0.00	4702343.00	4702343.00	0.00	4702343.00
				03	799	03	00	37	Plan			-3596684.00	0.00	-3596684.00	576784.00	0.00	576784.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-3948966.00	0.00	-3948966.00
				<b>MH TOT</b>								<b>1105659.00</b>	<b>0.00</b>	<b>1105659.00</b>	<b>1330161.00</b>	<b>0.00</b>	<b>1330161.00</b>
				<b>GRNT TOT</b>								<b>6112234.00</b>	<b>0.00</b>	<b>6112234.00</b>	<b>6336736.00</b>	<b>0.00</b>	<b>6336736.00</b>
		<b>DIV TOT</b>										<b>6112234.00</b>	<b>0.00</b>	<b>20838159.00</b>	<b>6336736.00</b>	<b>0.00</b>	<b>26684347.00</b>
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5889623.00	0.00	0.00	24528961.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>5889623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24528961.00</b>
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	2500000.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2500000.00</b>
				<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>5889623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27028961.00</b>
		0057	3054	04	800	03	00	29	Plan			21259.00	0.00	21259.00	21259.00	0.00	21259.00
				<b>MH TOT</b>								<b>21259.00</b>	<b>0.00</b>	<b>21259.00</b>	<b>21259.00</b>	<b>0.00</b>	<b>21259.00</b>
			5054	04	101	34	00	24	Plan			4005355.00	0.00	4005355.00	4005355.00	0.00	4005355.00
				<b>MH TOT</b>								<b>4005355.00</b>	<b>0.00</b>	<b>4005355.00</b>	<b>4005355.00</b>	<b>0.00</b>	<b>4005355.00</b>
				<b>GRNT TOT</b>								<b>4026614.00</b>	<b>0.00</b>	<b>4026614.00</b>	<b>4026614.00</b>	<b>0.00</b>	<b>4026614.00</b>
		0058	3054	04	337	03	01	29	Plan			1734520.00	0.00	1734520.00	11623827.00	0.00	11623827.00
				04	337	05	00	29	Plan			3167703.00	0.00	3167703.00	3167703.00	0.00	3167703.00
				<b>MH TOT</b>								<b>4902223.00</b>	<b>0.00</b>	<b>4902223.00</b>	<b>14791530.00</b>	<b>0.00</b>	<b>14791530.00</b>
			5054	03	337	85	00	24	Plan			10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00
				03	337	86	00	24	Plan			10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00
				04	337	96	00	24	Plan			2539344.00	0.00	2539344.00	2539344.00	0.00	2539344.00
				03	799	03	00	37	Plan			1279265.00	0.00	1279265.00	1696258.00	0.00	1696258.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-201188.00	0.00	-201188.00
				04	800	04	21	24	Plan			1763803.00	0.00	1763803.00	1763803.00	0.00	1763803.00
				<b>MH TOT</b>								<b>25582412.00</b>	<b>0.00</b>	<b>25582412.00</b>	<b>25798217.00</b>	<b>0.00</b>	<b>25798217.00</b>
				<b>GRNT TOT</b>								<b>30484635.00</b>	<b>0.00</b>	<b>30484635.00</b>	<b>40589747.00</b>	<b>0.00</b>	<b>40589747.00</b>
		<b>DIV TOT</b>										<b>34511249.00</b>	<b>0.00</b>	<b>40400872.00</b>	<b>44616361.00</b>	<b>0.00</b>	<b>71645322.00</b>
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	702000.00	0.00	0.00	3150770.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>702000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3150770.00</b>
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	58887.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58887.00</b>
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	1230.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1230.00</b>
				<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>702000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3210887.00</b>
		0057	5054	04	101	04	03	24	Plan			3939719.00	0.00	3939719.00	3939719.00	0.00	3939719.00
				<b>MH TOT</b>								<b>3939719.00</b>	<b>0.00</b>	<b>3939719.00</b>	<b>3939719.00</b>	<b>0.00</b>	<b>3939719.00</b>
				<b>GRNT TOT</b>								<b>3939719.00</b>	<b>0.00</b>	<b>3939719.00</b>	<b>3939719.00</b>	<b>0.00</b>	<b>3939719.00</b>
		0058	3054	04	337	03	01	29	Plan			5963346.00	0.00	5963346.00	7660408.00	0.00	7660408.00
				04	337	03	32	29	Plan			7062910.00	0.00	7062910.00	7062910.00	0.00	7062910.00
				04	337	05	00	29	Plan			5790391.00	0.00	5790391.00	12535777.00	0.00	12535777.00
				<b>MH TOT</b>								<b>18816647.00</b>	<b>0.00</b>	<b>18816647.00</b>	<b>27259095.00</b>	<b>0.00</b>	<b>27259095.00</b>
			5054	04	337	13	18	24	Plan			5043127.00	0.00	5043127.00	5043127.00	0.00	5043127.00

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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
527	CONST DIV 1 MATHURA	0058	5054	04	337	99	00	24	Plan		389010.00	0.00	389010.00	389010.00	0.00	389010.00
				03	799	03	00	37	Plan		-3812825.00	0.00	-3812825.00	-769713.00	0.00	-769713.00
				03	799	04	04	37	Plan		1081449.00	0.00	1081449.00	-733677.00	0.00	-733677.00
				MH TOT							2700761.00	0.00	2700761.00	3928747.00	0.00	3928747.00
				GRNT TOT							21517408.00	0.00	21517408.00	31187842.00	0.00	31187842.00
	0083	5054	04	789	20	00	24	Plan			1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00
				MH TOT							1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00
				GRNT TOT							1060000.00	0.00	1060000.00	1060000.00	0.00	1060000.00
	DIV TOT										26517127.00	0.00	27219127.00	36187561.00	0.00	39398448.00
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1259898.00	0.00	0.00	2180677.00
				MH TOT							0.00	0.00	1259898.00	0.00	0.00	2180677.00
	8671	00	101	xx	xx	xx			None		0.00	0.00	200000.00	0.00	0.00	210000.00
				MH TOT							0.00	0.00	200000.00	0.00	0.00	210000.00
	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	1459898.00	0.00	0.00	50796477.00
	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				35960.00	0.00	35960.00	15017140.00	0.00	15017140.00
		04	337	15	00	24	Plan				220251.00	0.00	220251.00	220251.00	0.00	220251.00
		03	799	03	00	37	Plan				0.00	0.00	0.00	8782439.00	0.00	8782439.00
		03	799	04	04	37	Plan				0.00	0.00	0.00	-7859886.00	0.00	-7859886.00
				MH TOT							256211.00	0.00	256211.00	16159944.00	0.00	16159944.00
				GRNT TOT							256211.00	0.00	256211.00	16516204.00	0.00	16516204.00
	DIV TOT										256211.00	0.00	1716109.00	16516204.00	0.00	67312681.00
543	C.D., PWD, MAU	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	49815.00	0.00	0.00	49815.00
				MH TOT							0.00	0.00	49815.00	0.00	0.00	49815.00
	8782	00	102	01	01	xx			None		0.00	0.00	0.00	0.00	0.00	71049000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	71049000.00
				GRNT TOT							0.00	0.00	49815.00	0.00	0.00	71098815.00
	0058	3054	04	337	03	32	29	Plan			150235.00	0.00	150235.00	5083533.00	0.00	5083533.00
				MH TOT							150235.00	0.00	150235.00	5083533.00	0.00	5083533.00
	5054	04	337	15	00	24	Plan				0.00	0.00	0.00	1110356.00	0.00	1110356.00
		03	799	03	00	37	Plan				843710.00	0.00	843710.00	-2482809.00	0.00	-2482809.00
		03	799	04	04	37	Plan				-843710.00	0.00	-843710.00	55875.00	0.00	55875.00
				MH TOT							0.00	0.00	0.00	-1316578.00	0.00	-1316578.00
				GRNT TOT							150235.00	0.00	150235.00	3766955.00	0.00	3766955.00
	DIV TOT										150235.00	0.00	200050.00	3766955.00	0.00	74865770.00
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8921292.00	0.00	0.00	16606197.00
				MH TOT							0.00	0.00	8921292.00	0.00	0.00	16606197.00
	8671	00	101	xx	xx	xx			None		0.00	0.00	64077.00	0.00	0.00	194452.00
				MH TOT							0.00	0.00	64077.00	0.00	0.00	194452.00
	8782	00	102	01	01	xx			None		0.00	0.00	134729.00	0.00	0.00	7893525.00
				MH TOT							0.00	0.00	134729.00	0.00	0.00	7893525.00
				GRNT TOT							0.00	0.00	9120098.00	0.00	0.00	24694174.00
	0058	3054	04	337	03	01	29	Plan			3341693.00	0.00	3341693.00	6210202.00	0.00	6210202.00
			04	337	03	32	29	Plan			8499470.00	0.00	8499470.00	50547742.00	0.00	50547742.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
548	PROV DIV MEERUT	0058	3054	<b>MH TOT</b>						11841163.00	0.00	11841163.00	56757944.00	0.00	56757944.00	
			5054	03	799	03	00	37	Plan		-1071000.00	0.00	-1071000.00	1497312.00	0.00	1497312.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-8214522.00	0.00	-8214522.00
				<b>MH TOT</b>						-1071000.00	0.00	-1071000.00	-6717210.00	0.00	-6717210.00	
				<b>GRNT TOT</b>						10770163.00	0.00	10770163.00	50040734.00	0.00	50040734.00	
			<b>DIV TOT</b>						10770163.00	0.00	19890261.00	50040734.00	0.00	74734908.00		
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	134702.00	0.00	0.00	506442.00
				<b>MH TOT</b>						0.00	0.00	134702.00	0.00	0.00	506442.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	23200000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	23200000.00	
				<b>GRNT TOT</b>						0.00	0.00	134702.00	0.00	0.00	23706442.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2163288.00	0.00	2163288.00
				04	337	03	32	29	Plan		1080965.00	0.00	1080965.00	6328296.00	0.00	6328296.00
				04	337	05	00	29	Plan		1164955.00	0.00	1164955.00	1164955.00	0.00	1164955.00
				<b>MH TOT</b>						2245920.00	0.00	2245920.00	9656539.00	0.00	9656539.00	
			5054	04	337	13	23	24	Plan		20597943.00	0.00	20597943.00	20597943.00	0.00	20597943.00
				04	337	83	00	24	Plan		4993638.00	0.00	4993638.00	4993638.00	0.00	4993638.00
				03	799	03	00	37	Plan		-20000.00	0.00	-20000.00	3398946.00	0.00	3398946.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3962316.00	0.00	-3962316.00
				<b>MH TOT</b>						25571581.00	0.00	25571581.00	25028211.00	0.00	25028211.00	
				<b>GRNT TOT</b>						27817501.00	0.00	27817501.00	34684750.00	0.00	34684750.00	
		0083	5054	04	789	13	00	24	Plan		5115769.00	0.00	5115769.00	5115769.00	0.00	5115769.00
				<b>MH TOT</b>						5115769.00	0.00	5115769.00	5115769.00	0.00	5115769.00	
				<b>GRNT TOT</b>						5115769.00	0.00	5115769.00	5115769.00	0.00	5115769.00	
			<b>DIV TOT</b>						32933270.00	0.00	33067972.00	39800519.00	0.00	63506961.00		
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4118.00	0.00	0.00	304118.00
				<b>MH TOT</b>						0.00	0.00	4118.00	0.00	0.00	304118.00	
			8782	00	102	01	01	xx	None		0.00	0.00	13218000.00	0.00	0.00	13218000.00
				<b>MH TOT</b>						0.00	0.00	13218000.00	0.00	0.00	13218000.00	
				<b>GRNT TOT</b>						0.00	0.00	13222118.00	0.00	0.00	13522118.00	
			<b>DIV TOT</b>						0.00	0.00	13222118.00	0.00	0.00	13522118.00		
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9706029.00	0.00	0.00	23576674.00
				<b>MH TOT</b>						0.00	0.00	9706029.00	0.00	0.00	23576674.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2463000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	2463000.00	
				<b>GRNT TOT</b>						0.00	0.00	9706029.00	0.00	0.00	26039674.00	
		0057	5054	04	101	04	21	24	Plan		27577000.00	0.00	27577000.00	27577000.00	0.00	27577000.00
				<b>MH TOT</b>						27577000.00	0.00	27577000.00	27577000.00	0.00	27577000.00	
				<b>GRNT TOT</b>						27577000.00	0.00	27577000.00	27577000.00	0.00	27577000.00	
		0058	3054	04	337	03	01	29	Plan		-137345.00	0.00	-137345.00	1000126.00	0.00	1000126.00
				04	337	03	32	29	Plan		1323757.00	0.00	1323757.00	4257079.00	0.00	4257079.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	4773057.00	0.00	4773057.00
				<b>MH TOT</b>						1186412.00	0.00	1186412.00	10030262.00	0.00	10030262.00	
			5054	04	337	13	23	24	Plan		31900622.00	0.00	31900622.00	31900622.00	0.00	31900622.00
				04	337	13	48	24	Plan		14374439.00	0.00	14374439.00	14374439.00	0.00	14374439.00
				04	337	14	00	24	Plan		162500.00	0.00	162500.00	63.00	0.00	63.00
				04	337	99	00	24	Plan		-595943.00	0.00	-595943.00	461241.00	0.00	461241.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 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		9296913.00	0.00	9296913.00	33909909.00	0.00	33909909.00
				03	799	04	04	37	Plan		2368448.00	0.00	2368448.00	1527777.00	0.00	1527777.00
				80	800	03	02	24	Plan		-2499994.00	0.00	-2499994.00	6.00	0.00	6.00
				<b>MH TOT</b>							<b>55006985.00</b>	<b>0.00</b>	<b>55006985.00</b>	<b>82174057.00</b>	<b>0.00</b>	<b>82174057.00</b>
							<b>GRNT TOT</b>				<b>56193397.00</b>	<b>0.00</b>	<b>56193397.00</b>	<b>92204319.00</b>	<b>0.00</b>	<b>92204319.00</b>
	0083	5054	04	789	13	00	24	Plan		3880658.00	0.00	3880658.00	3880658.00	0.00	3880658.00	
				04	789	14	00	24	Plan		5958654.00	0.00	5958654.00	5958654.00	0.00	5958654.00
				<b>MH TOT</b>							<b>9839312.00</b>	<b>0.00</b>	<b>9839312.00</b>	<b>9839312.00</b>	<b>0.00</b>	<b>9839312.00</b>
							<b>GRNT TOT</b>				<b>9839312.00</b>	<b>0.00</b>	<b>9839312.00</b>	<b>9839312.00</b>	<b>0.00</b>	<b>9839312.00</b>
	<b>DIV TOT</b>										<b>93609709.00</b>	<b>0.00</b>	<b>103315738.00</b>	<b>129620631.00</b>	<b>0.00</b>	<b>155660305.00</b>
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13470.00	0.00	0.00	2822470.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>13470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2822470.00</b>
			8658	00	101	19	02	xx	None		0.00	0.00	2898299.00	0.00	0.00	2898299.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2898299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2898299.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	28167.00	0.00	0.00	48167.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>28167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48167.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>2939936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5768936.00</b>
	0058	5054	03	799	04	04	37	Plan		-28167.00	0.00	-28167.00	-28167.00	0.00	-28167.00	
				<b>MH TOT</b>							<b>-28167.00</b>	<b>0.00</b>	<b>-28167.00</b>	<b>-28167.00</b>	<b>0.00</b>	<b>-28167.00</b>
							<b>GRNT TOT</b>				<b>-28167.00</b>	<b>0.00</b>	<b>-28167.00</b>	<b>-28167.00</b>	<b>0.00</b>	<b>-28167.00</b>
	<b>DIV TOT</b>										<b>-28167.00</b>	<b>0.00</b>	<b>2911769.00</b>	<b>-28167.00</b>	<b>0.00</b>	<b>5740769.00</b>
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6481328.00	0.00	0.00	25930084.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>6481328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25930084.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	9010000.00	0.00	0.00	78944501.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>9010000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78944501.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>15491328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104874585.00</b>
	0058	3054	04	337	03	01	29	Plan		602853.00	0.00	602853.00	3163738.00	0.00	3163738.00	
				04	337	03	32	29	Plan		833148.00	0.00	833148.00	1952483.00	0.00	1952483.00
				04	337	05	00	29	Plan		196519.00	0.00	196519.00	196519.00	0.00	196519.00
				<b>MH TOT</b>							<b>1632520.00</b>	<b>0.00</b>	<b>1632520.00</b>	<b>5312740.00</b>	<b>0.00</b>	<b>5312740.00</b>
			5054	04	337	13	23	24	Plan		9024650.00	0.00	9024650.00	9024650.00	0.00	9024650.00
				04	337	15	00	24	Plan		564827.00	0.00	564827.00	564827.00	0.00	564827.00
				03	799	03	00	37	Plan		147332.00	0.00	147332.00	34516528.00	0.00	34516528.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-35263358.00	0.00	-35263358.00
				04	800	04	21	24	Plan		804014.00	0.00	804014.00	804014.00	0.00	804014.00
				<b>MH TOT</b>							<b>10540823.00</b>	<b>0.00</b>	<b>10540823.00</b>	<b>9646661.00</b>	<b>0.00</b>	<b>9646661.00</b>
							<b>GRNT TOT</b>				<b>12173343.00</b>	<b>0.00</b>	<b>12173343.00</b>	<b>14959401.00</b>	<b>0.00</b>	<b>14959401.00</b>
	0083	5054	04	789	13	00	24	Plan		2944903.00	0.00	2944903.00	2944903.00	0.00	2944903.00	
				<b>MH TOT</b>							<b>2944903.00</b>	<b>0.00</b>	<b>2944903.00</b>	<b>2944903.00</b>	<b>0.00</b>	<b>2944903.00</b>
							<b>GRNT TOT</b>				<b>2944903.00</b>	<b>0.00</b>	<b>2944903.00</b>	<b>2944903.00</b>	<b>0.00</b>	<b>2944903.00</b>
	<b>DIV TOT</b>										<b>15118246.00</b>	<b>0.00</b>	<b>30609574.00</b>	<b>17904304.00</b>	<b>0.00</b>	<b>122778889.00</b>
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4770680.00	0.00	0.00	14289858.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>4770680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14289858.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	306540.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306540.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	25772455.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25772455.00</b>

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
573	PROV DIV MORADABAD	0000							GRNT TOT		0.00	0.00	4770680.00	0.00	0.00	40368853.00
		0058	3054	04	337	03	01	29	Plan		2642150.00	0.00	2642150.00	9137233.00	0.00	9137233.00
				04	337	03	32	29	Plan		185470.00	0.00	185470.00	185470.00	0.00	185470.00
				MH TOT							2827620.00	0.00	2827620.00	9322703.00	0.00	9322703.00
		5054	03	799	03	00	37		Plan		486212.00	0.00	486212.00	17529418.00	0.00	17529418.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-5053200.00	0.00	-5053200.00
			MH TOT								486212.00	0.00	486212.00	12476218.00	0.00	12476218.00
			GRNT TOT								3313832.00	0.00	3313832.00	21798921.00	0.00	21798921.00
		0083	5054	04	789	13	00	24	Plan		205551.00	0.00	205551.00	205551.00	0.00	205551.00
			MH TOT								205551.00	0.00	205551.00	205551.00	0.00	205551.00
			GRNT TOT								205551.00	0.00	205551.00	205551.00	0.00	205551.00
		DIV TOT									3519383.00	0.00	8290063.00	22004472.00	0.00	62373325.00
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	342513.00	0.00	0.00	4382376.00
			MH TOT								0.00	0.00	342513.00	0.00	0.00	4382376.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	128161.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	128161.00
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	120100000.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	120100000.00
			GRNT TOT								0.00	0.00	342513.00	0.00	0.00	124610537.00
		0058	3054	04	337	03	01	29	Plan		74256.00	0.00	74256.00	10716625.00	0.00	10716625.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	57120.00	0.00	57120.00
				04	337	05	00	29	Plan		1331381.00	0.00	1331381.00	1331381.00	0.00	1331381.00
			MH TOT								1405637.00	0.00	1405637.00	12105126.00	0.00	12105126.00
		5054	03	799	03	00	37		Plan		8610374.00	0.00	8610374.00	7837018.00	0.00	7837018.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	-3606429.00	0.00	-3606429.00
			MH TOT								8610374.00	0.00	8610374.00	4230589.00	0.00	4230589.00
			GRNT TOT								10016011.00	0.00	10016011.00	16335715.00	0.00	16335715.00
		DIV TOT									10016011.00	0.00	10358524.00	16335715.00	0.00	140946252.00
577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5777324.00
			MH TOT								0.00	0.00	0.00	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	0.00	0.00	0.00	49747324.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	49747324.00
579	World Bank Division, Moradabad	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	79204460.00	0.00	0.00	118259546.00
			MH TOT								0.00	0.00	79204460.00	0.00	0.00	118259546.00
			GRNT TOT								0.00	0.00	79204460.00	0.00	0.00	118259546.00
		0058	5054	05	337	97	05	24	Plan		100000000.00	0.00	100000000.00	200000000.00	0.00	200000000.00
				05	337	97	06	24	Plan		487245919.00	0.00	487245919.00	635902394.00	0.00	635902394.00
			MH TOT								587245919.00	0.00	587245919.00	835902394.00	0.00	835902394.00
			GRNT TOT								587245919.00	0.00	587245919.00	835902394.00	0.00	835902394.00
		DIV TOT									587245919.00	0.00	666450379.00	835902394.00	0.00	954161940.00
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3663642.00	0.00	0.00	5454895.00
			MH TOT								0.00	0.00	3663642.00	0.00	0.00	5454895.00
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	100300000.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	100300000.00
			GRNT TOT								0.00	0.00	3663642.00	0.00	0.00	105754895.00



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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
586	PROV DIV MUZAFFARNAGAR	0058	3054	04	337	03	01	29	Plan		1454321.00	0.00	1454321.00	1955921.00	0.00	1955921.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	1772655.00	0.00	1772655.00	
					<b>MH TOT</b>						<b>1454321.00</b>	<b>0.00</b>	<b>1454321.00</b>	<b>3728576.00</b>	<b>0.00</b>	<b>3728576.00</b>	
	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	184007.00	0.00	184007.00			
		03	799	04	04	37	Plan		20850.00	0.00	20850.00	20850.00	0.00	20850.00			
					<b>MH TOT</b>						<b>20850.00</b>	<b>0.00</b>	<b>20850.00</b>	<b>204857.00</b>	<b>0.00</b>	<b>204857.00</b>	
					<b>GRNT TOT</b>						<b>1475171.00</b>	<b>0.00</b>	<b>1475171.00</b>	<b>3933433.00</b>	<b>0.00</b>	<b>3933433.00</b>	
		<b>DIV TOT</b>									<b>1475171.00</b>	<b>0.00</b>	<b>5138813.00</b>	<b>3933433.00</b>	<b>0.00</b>	<b>109688328.00</b>	
	587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1059044.00	0.00	0.00	2512353.00
					<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>1059044.00</b>	<b>0.00</b>
					<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>1059044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2512353.00</b>	
0058		3054	04	337	03	01	29	Plan		207181.00	0.00	207181.00	213681.00	0.00	213681.00		
			04	337	03	32	29	Plan		0.00	0.00	0.00	1076927.00	0.00	1076927.00		
					<b>MH TOT</b>						<b>207181.00</b>	<b>0.00</b>	<b>207181.00</b>	<b>1290608.00</b>	<b>0.00</b>	<b>1290608.00</b>	
5054		04	337	13	23	24	Plan		15758000.00	0.00	15758000.00	15758000.00	0.00	15758000.00			
		04	337	58	00	24	Plan		14305001.00	0.00	14305001.00	14305001.00	0.00	14305001.00			
					<b>MH TOT</b>						<b>30805901.00</b>	<b>0.00</b>	<b>30805901.00</b>	<b>31459327.00</b>	<b>0.00</b>	<b>31459327.00</b>	
					<b>GRNT TOT</b>						<b>31013082.00</b>	<b>0.00</b>	<b>31013082.00</b>	<b>32749935.00</b>	<b>0.00</b>	<b>32749935.00</b>	
0083	5054	04	789	13	00	24	Plan		4224507.00	0.00	4224507.00	4224507.00	0.00	4224507.00			
		<b>MH TOT</b>									<b>4224507.00</b>	<b>0.00</b>	<b>4224507.00</b>	<b>4224507.00</b>	<b>0.00</b>	<b>4224507.00</b>	
				<b>GRNT TOT</b>						<b>4224507.00</b>	<b>0.00</b>	<b>4224507.00</b>	<b>4224507.00</b>	<b>0.00</b>	<b>4224507.00</b>		
	<b>DIV TOT</b>									<b>35237589.00</b>	<b>0.00</b>	<b>36296633.00</b>	<b>36974442.00</b>	<b>0.00</b>	<b>39486795.00</b>		
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2022970.00	0.00	0.00	21181932.00	
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>2022970.00</b>	<b>0.00</b>	<b>0.00</b>
	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	253074.00		
		<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253074.00</b>	
	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	52451784.00		
		<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52451784.00</b>	
					<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>2022970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73886790.00</b>	
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	111115.00	0.00	111115.00		
			04	337	03	32	29	Plan		6017927.00	0.00	6017927.00	16507132.00	0.00	16507132.00		
					<b>MH TOT</b>						<b>6017927.00</b>	<b>0.00</b>	<b>6017927.00</b>	<b>16618247.00</b>	<b>0.00</b>	<b>16618247.00</b>	
5054	03	799	03	00	37	Plan		5757145.00	0.00	5757145.00	6503565.00	0.00	6503565.00				
	03	799	04	04	37	Plan		-5046649.00	0.00	-5046649.00	-376214.00	0.00	-376214.00				
				<b>MH TOT</b>						<b>710496.00</b>	<b>0.00</b>	<b>710496.00</b>	<b>6127351.00</b>	<b>0.00</b>	<b>6127351.00</b>		
				<b>GRNT TOT</b>						<b>6728423.00</b>	<b>0.00</b>	<b>6728423.00</b>	<b>22745598.00</b>	<b>0.00</b>	<b>22745598.00</b>		
	<b>DIV TOT</b>									<b>6728423.00</b>	<b>0.00</b>	<b>8751393.00</b>	<b>22745598.00</b>	<b>0.00</b>	<b>96632388.00</b>		
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	49652.00	0.00	0.00	6596062.00	
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>49652.00</b>	<b>0.00</b>	<b>0.00</b>
	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	67395.00		
		<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67395.00</b>	
					<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>49652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6663457.00</b>	
	0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	12114139.00	0.00	12114139.00		
			<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12114139.00</b>	<b>0.00</b>	<b>12114139.00</b>
	5054	03	799	03	00	37	Plan		539067.00	0.00	539067.00	2568240.00	0.00	2568240.00			
		03	799	04	04	37	Plan		0.00	0.00	0.00	95055833.00	0.00	95055833.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
633	CONST DIV 1 PILIBHIT	0058	5054	MH TOT							539067.00	0.00	539067.00	97624073.00	0.00	97624073.00
									GRNT TOT		539067.00	0.00	539067.00	109738212.00	0.00	109738212.00
									DIV TOT		539067.00	0.00	588719.00	109738212.00	0.00	116401669.00
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	61700.00	0.00	0.00	2371323.00
									MH TOT		0.00	0.00	61700.00	0.00	0.00	2371323.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	63290.00
									MH TOT		0.00	0.00	0.00	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	61700.00	0.00	0.00	2757613.00
		0058	3054	04	337	03	32	29	Plan		1100390.00	0.00	1100390.00	2970472.00	0.00	2970472.00
									MH TOT		1100390.00	0.00	1100390.00	2970472.00	0.00	2970472.00
			5054	03	799	03	00	37	Plan		1054950.00	0.00	1054950.00	1054950.00	0.00	1054950.00
				03	799	04	04	37	Plan		4141050.00	0.00	4141050.00	4141050.00	0.00	4141050.00
									MH TOT		5196000.00	0.00	5196000.00	5196000.00	0.00	5196000.00
									GRNT TOT		6296390.00	0.00	6296390.00	8166472.00	0.00	8166472.00
									DIV TOT		6296390.00	0.00	6358090.00	8166472.00	0.00	10924085.00
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15545882.00	0.00	0.00	79517066.00
									MH TOT		0.00	0.00	15545882.00	0.00	0.00	79517066.00
			8782	00	102	01	01	xx	None		0.00	0.00	275000000.00	0.00	0.00	332200000.00
									MH TOT		0.00	0.00	275000000.00	0.00	0.00	332200000.00
									GRNT TOT		0.00	0.00	290545882.00	0.00	0.00	411717066.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5021149.00	0.00	5021149.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1468199.00	0.00	1468199.00
									MH TOT		0.00	0.00	0.00	6489348.00	0.00	6489348.00
			5054	03	799	03	00	37	Plan		-941383.00	0.00	-941383.00	3106804.00	0.00	3106804.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-6522088.00	0.00	-6522088.00
									MH TOT		-941383.00	0.00	-941383.00	-3415284.00	0.00	-3415284.00
									GRNT TOT		-941383.00	0.00	-941383.00	3074064.00	0.00	3074064.00
									DIV TOT		-941383.00	0.00	289604499.00	3074064.00	0.00	414791130.00
657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8389732.00	0.00	0.00	61432731.00
									MH TOT		0.00	0.00	8389732.00	0.00	0.00	61432731.00
			8782	00	102	01	01	xx	None		0.00	0.00	141900000.00	0.00	0.00	193200000.00
									MH TOT		0.00	0.00	141900000.00	0.00	0.00	193200000.00
									GRNT TOT		0.00	0.00	150289732.00	0.00	0.00	254632731.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3424885.00	0.00	3424885.00
									MH TOT		0.00	0.00	0.00	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		0.00	0.00	0.00	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		0.00	0.00	0.00	784720.00	0.00	784720.00
									GRNT TOT		0.00	0.00	0.00	4209605.00	0.00	4209605.00
									DIV TOT		0.00	0.00	150289732.00	4209605.00	0.00	258842336.00
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10600403.00	0.00	0.00	67957478.00
									MH TOT		0.00	0.00	10600403.00	0.00	0.00	67957478.00
			8782	00	102	01	01	xx	None		0.00	0.00	90006000.00	0.00	0.00	114214318.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
661	CONST DIV 2 PWD PRATAPGARH	0000	8782	MH TOT						0.00	0.00	90006000.00	0.00	0.00	114214318.00
		GRNT TOT						0.00	0.00	100606403.00	0.00	0.00	182171796.00		
	0058	5054	03	337	13	28	24	Plan	0.00	0.00	0.00	7879000.00	0.00	7879000.00	
			04	337	13	18	24	Plan	0.00	0.00	0.00	2342096.00	0.00	2342096.00	
			04	337	15	00	24	Plan	141552.00	0.00	141552.00	4122480.00	0.00	4122480.00	
			04	337	58	00	24	Plan	47848009.00	0.00	47848009.00	101987696.00	0.00	101987696.00	
			03	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00	
			03	799	04	04	37	Plan	-436.00	0.00	-436.00	-1441120.00	0.00	-1441120.00	
			MH TOT						47989125.00	0.00	47989125.00	114890152.00	0.00	114890152.00	
			GRNT TOT						47989125.00	0.00	47989125.00	114890152.00	0.00	114890152.00	
	0083	5054	03	789	05	00	24	Plan	0.00	0.00	0.00	2121000.00	0.00	2121000.00	
			MH TOT						0.00	0.00	0.00	2121000.00	0.00	2121000.00	
			GRNT TOT						0.00	0.00	0.00	2121000.00	0.00	2121000.00	
	DIV TOT								47989125.00	0.00	148595528.00	117011152.00	0.00	299182948.00	
	671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1521202.00	0.00	0.00
MH TOT						0.00	0.00	1521202.00	0.00	0.00	34014402.00				
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	84243.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	84243.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	46698000.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	46698000.00	
			GRNT TOT						0.00	0.00	1521202.00	0.00	0.00	80796645.00	
0057		3054	04	800	04	00	29	Plan	4184728.00	0.00	4184728.00	5001151.00	0.00	5001151.00	
			MH TOT						4184728.00	0.00	4184728.00	5001151.00	0.00	5001151.00	
			GRNT TOT						4184728.00	0.00	4184728.00	5001151.00	0.00	5001151.00	
0058		3054	04	337	03	01	29	Plan	0.00	0.00	0.00	2789766.00	0.00	2789766.00	
			04	337	05	00	29	Plan	2902536.00	0.00	2902536.00	2902536.00	0.00	2902536.00	
			MH TOT						2902536.00	0.00	2902536.00	5692302.00	0.00	5692302.00	
		5054	03	799	03	00	37	Plan	1832745.00	0.00	1832745.00	8673314.00	0.00	8673314.00	
			03	799	04	04	37	Plan	-726132.00	0.00	-726132.00	-9802454.00	0.00	-9802454.00	
		MH TOT						1106613.00	0.00	1106613.00	-1129140.00	0.00	-1129140.00		
		GRNT TOT						4009149.00	0.00	4009149.00	4563162.00	0.00	4563162.00		
DIV TOT								8193877.00	0.00	9715079.00	9564313.00	0.00	90360958.00		
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	438496.00	0.00	0.00	25442649.00
		MH TOT						0.00	0.00	438496.00	0.00	0.00	25442649.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	93358.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	93358.00	
		8782	00	102	01	01	xx	None	0.00	0.00	171000.00	0.00	0.00	40289000.00	
			MH TOT						0.00	0.00	171000.00	0.00	0.00	40289000.00	
			GRNT TOT						0.00	0.00	609496.00	0.00	0.00	65825007.00	
	0057	3054	04	800	03	00	29	Plan	1101846.00	0.00	1101846.00	1317120.00	0.00	1317120.00	
			MH TOT						1101846.00	0.00	1101846.00	1317120.00	0.00	1317120.00	
			GRNT TOT						1101846.00	0.00	1101846.00	1317120.00	0.00	1317120.00	
	0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	3975255.00	0.00	3975255.00	
			04	337	03	32	29	Plan	715923.00	0.00	715923.00	715923.00	0.00	715923.00	
			04	337	05	00	29	Plan	1024919.00	0.00	1024919.00	1046957.00	0.00	1046957.00	
			MH TOT						1740842.00	0.00	1740842.00	5738135.00	0.00	5738135.00	
		5054	04	337	13	23	24	Plan	47490.00	0.00	47490.00	190120.00	0.00	190120.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
672	CONST DIV 1	0058	5054	03	799	03	00	37	Plan		-113346.00	0.00	-113346.00	5175789.00	0.00	5175789.00	
	RAIBAREILLY			03	799	04	04	37	Plan		123900.00	0.00	123900.00	342461.00	0.00	342461.00	
				<b>MH TOT</b>							<b>58044.00</b>	<b>0.00</b>	<b>58044.00</b>	<b>5708370.00</b>	<b>0.00</b>	<b>5708370.00</b>	
										<b>GRNT TOT</b>	<b>1798886.00</b>	<b>0.00</b>	<b>1798886.00</b>	<b>11446505.00</b>	<b>0.00</b>	<b>11446505.00</b>	
		<b>DIV TOT</b>									<b>2900732.00</b>	<b>0.00</b>	<b>3510228.00</b>	<b>12763625.00</b>	<b>0.00</b>	<b>78588632.00</b>	
673	CONST DIV 2	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8643754.00	0.00	0.00	22530237.00	
	RAIBAREILLY			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>8643754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22530237.00</b>	
			8671	00	101	xx	xx	xx	None		0.00	0.00	23750.00	0.00	0.00	382984.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>23750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382984.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	24050000.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24050000.00</b>	
										<b>GRNT TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>8667504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46963221.00</b>	
			0057	5054	04	101	04	21	24	Plan		1907008.00	0.00	1907008.00	7879000.00	0.00	7879000.00
					<b>MH TOT</b>							<b>1907008.00</b>	<b>0.00</b>	<b>1907008.00</b>	<b>7879000.00</b>	<b>0.00</b>	<b>7879000.00</b>
										<b>GRNT TOT</b>	<b>1907008.00</b>	<b>0.00</b>	<b>1907008.00</b>	<b>7879000.00</b>	<b>0.00</b>	<b>7879000.00</b>	
			0058	3054	04	337	03	01	29	Plan		136881.00	0.00	136881.00	1806971.00	0.00	1806971.00
					04	337	03	32	29	Plan		2476699.00	0.00	2476699.00	2647915.00	0.00	2647915.00
					04	337	05	00	29	Plan		1926180.00	0.00	1926180.00	1926180.00	0.00	1926180.00
					<b>MH TOT</b>							<b>4539760.00</b>	<b>0.00</b>	<b>4539760.00</b>	<b>6381066.00</b>	<b>0.00</b>	<b>6381066.00</b>
				5054	04	337	15	00	24	Plan		7640469.00	0.00	7640469.00	24526287.00	0.00	24526287.00
					04	337	83	00	24	Plan		1999563.00	0.00	1999563.00	24944418.00	0.00	24944418.00
					04	337	96	00	24	Plan		3069301.00	0.00	3069301.00	3069301.00	0.00	3069301.00
					03	799	03	00	37	Plan		-3444156.00	0.00	-3444156.00	4452963.00	0.00	4452963.00
					03	799	04	04	37	Plan		560.00	0.00	560.00	-1878138.00	0.00	-1878138.00
					<b>MH TOT</b>							<b>9265737.00</b>	<b>0.00</b>	<b>9265737.00</b>	<b>55114831.00</b>	<b>0.00</b>	<b>55114831.00</b>
									<b>GRNT TOT</b>	<b>13805497.00</b>	<b>0.00</b>	<b>13805497.00</b>	<b>61495897.00</b>	<b>0.00</b>	<b>61495897.00</b>		
		0083	5054	04	789	14	00	24	Plan		300710.00	0.00	300710.00	300710.00	0.00	300710.00	
				<b>MH TOT</b>							<b>300710.00</b>	<b>0.00</b>	<b>300710.00</b>	<b>300710.00</b>	<b>0.00</b>	<b>300710.00</b>	
									<b>GRNT TOT</b>	<b>300710.00</b>	<b>0.00</b>	<b>300710.00</b>	<b>300710.00</b>	<b>0.00</b>	<b>300710.00</b>		
	<b>DIV TOT</b>									<b>16013215.00</b>	<b>0.00</b>	<b>24680719.00</b>	<b>69675607.00</b>	<b>0.00</b>	<b>116638828.00</b>		
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1160329.00	0.00	0.00	3229606.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1160329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3229606.00</b>	
			8671	00	101	xx	xx	xx	None		0.00	0.00	21263.00	0.00	0.00	271868.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>21263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271868.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	485.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.00</b>	
										<b>GRNT TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>1181592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3501959.00</b>	
			0058	3054	04	337	03	01	29	Plan		380865.00	0.00	380865.00	907475.00	0.00	907475.00
					04	337	03	32	29	Plan		0.00	0.00	0.00	152720.00	0.00	152720.00
					<b>MH TOT</b>							<b>380865.00</b>	<b>0.00</b>	<b>380865.00</b>	<b>1060195.00</b>	<b>0.00</b>	<b>1060195.00</b>
			5054	03	799	03	00	37	Plan		-380865.00	0.00	-380865.00	6487864.00	0.00	6487864.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7691379.00	0.00	-7691379.00	
				<b>MH TOT</b>							<b>-380865.00</b>	<b>0.00</b>	<b>-380865.00</b>	<b>-1203515.00</b>	<b>0.00</b>	<b>-1203515.00</b>	
									<b>GRNT TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143320.00</b>	<b>0.00</b>	<b>-143320.00</b>		
	<b>DIV TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>1181592.00</b>	<b>-143320.00</b>	<b>0.00</b>	<b>3358639.00</b>		
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	549823.00	0.00	0.00	2129329.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>549823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2129329.00</b>	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
684	CONST DIV RAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	50800.00	0.00	0.00	50800.00
				<b>MH TOT</b>						0.00	0.00	50800.00	0.00	0.00	50800.00	
				<b>GRNT TOT</b>						0.00	0.00	600623.00	0.00	0.00	2180129.00	
	0058	3054	04	337	03	01	29		Plan		113280.00	0.00	113280.00	1488398.00	0.00	1488398.00
				<b>MH TOT</b>						113280.00	0.00	113280.00	1488398.00	0.00	1488398.00	
		5054	03	799	03	00	37		Plan		0.00	0.00	0.00	1838335.00	0.00	1838335.00
				<b>MH TOT</b>						0.00	0.00	0.00	1838335.00	0.00	1838335.00	
				<b>GRNT TOT</b>						113280.00	0.00	113280.00	3326733.00	0.00	3326733.00	
	<b>DIV TOT</b>										113280.00	0.00	713903.00	3326733.00	0.00	5506862.00
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8030923.00	0.00	0.00	55433080.00
				<b>MH TOT</b>						0.00	0.00	8030923.00	0.00	0.00	55433080.00	
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	50850.00
				<b>MH TOT</b>						0.00	0.00	0.00	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
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	4900000.00	
				<b>GRNT TOT</b>						0.00	0.00	8030923.00	0.00	0.00	60383930.00	
	0058	3054	04	337	03	01	29		Plan		836247.00	0.00	836247.00	5489461.00	0.00	5489461.00
			04	337	03	32	29		Plan		0.00	0.00	0.00	2809691.00	0.00	2809691.00
			<b>MH TOT</b>						836247.00	0.00	836247.00	8299152.00	0.00	8299152.00		
		5054	03	799	03	00	37		Plan		-1847950.00	0.00	-1847950.00	2777797.00	0.00	2777797.00
			03	799	04	04	37		Plan		2674780.00	0.00	2674780.00	1608615.00	0.00	1608615.00
			<b>MH TOT</b>						826830.00	0.00	826830.00	4386412.00	0.00	4386412.00		
			<b>GRNT TOT</b>						1663077.00	0.00	1663077.00	12685564.00	0.00	12685564.00		
	<b>DIV TOT</b>										1663077.00	0.00	9694000.00	12685564.00	0.00	73069494.00
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	408645.00	0.00	0.00	440616.00
				<b>MH TOT</b>						0.00	0.00	408645.00	0.00	0.00	440616.00	
		8671	00	101	xx	xx	xx		None		0.00	0.00	18040.00	0.00	0.00	52370.00
				<b>MH TOT</b>						0.00	0.00	18040.00	0.00	0.00	52370.00	
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	2500000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	2500000.00	
				<b>GRNT TOT</b>						0.00	0.00	426685.00	0.00	0.00	2992986.00	
	0058	3054	04	337	03	01	29		Plan		1810621.00	0.00	1810621.00	10724686.00	0.00	10724686.00
			04	337	03	32	29		Plan		156050.00	0.00	156050.00	2880025.00	0.00	2880025.00
			04	337	05	00	29		Plan		183403.00	0.00	183403.00	1194803.00	0.00	1194803.00
			<b>MH TOT</b>						2150074.00	0.00	2150074.00	14799514.00	0.00	14799514.00		
		5054	03	799	03	00	37		Plan		271626.00	0.00	271626.00	1920683.00	0.00	1920683.00
			03	799	04	04	37		Plan		850344.00	0.00	850344.00	-1902106.00	0.00	-1902106.00
			<b>MH TOT</b>						1121970.00	0.00	1121970.00	18577.00	0.00	18577.00		
			<b>GRNT TOT</b>						3272044.00	0.00	3272044.00	14818091.00	0.00	14818091.00		
	<b>DIV TOT</b>										3272044.00	0.00	3698729.00	14818091.00	0.00	17811077.00
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	939547.00	0.00	0.00	3620547.00
				<b>MH TOT</b>						0.00	0.00	939547.00	0.00	0.00	3620547.00	
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	55005700.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	55005700.00	
				<b>GRNT TOT</b>						0.00	0.00	939547.00	0.00	0.00	58626247.00	
	0057	5054	04	101	04	21	24		Plan		4175056.00	0.00	4175056.00	4175056.00	0.00	4175056.00
			<b>MH TOT</b>						4175056.00	0.00	4175056.00	4175056.00	0.00	4175056.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
705	CONST DIV 3PWD	0057							GRNT TOT		4175056.00	0.00	4175056.00	4175056.00	0.00	4175056.00
	SAHARANPUR	0058	3054	04	337	03	01	29	Plan		943371.00	0.00	943371.00	4578651.00	0.00	4578651.00
				04	337	03	32	29	Plan		1456832.00	0.00	1456832.00	7982347.00	0.00	7982347.00
				MH TOT							2400203.00	0.00	2400203.00	12560998.00	0.00	12560998.00
		5054		04	337	13	23	24	Plan		35451121.00	0.00	35451121.00	35451121.00	0.00	35451121.00
				03	799	03	00	37	Plan		2733739.00	0.00	2733739.00	4245194.00	0.00	4245194.00
				03	799	04	04	37	Plan		1680000.00	0.00	1680000.00	1087955.00	0.00	1087955.00
				MH TOT							39864860.00	0.00	39864860.00	40784270.00	0.00	40784270.00
				GRNT TOT							42265063.00	0.00	42265063.00	53345268.00	0.00	53345268.00
		0083	5054	04	789	13	00	24	Plan		9543996.00	0.00	9543996.00	9543996.00	0.00	9543996.00
				04	789	14	00	24	Plan		502822.00	0.00	502822.00	502822.00	0.00	502822.00
				MH TOT							10046818.00	0.00	10046818.00	10046818.00	0.00	10046818.00
				GRNT TOT							10046818.00	0.00	10046818.00	10046818.00	0.00	10046818.00
		DIV TOT									56486937.00	0.00	57426484.00	67567142.00	0.00	126193389.00
706	N.H. DIV.	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	65310.00	0.00	0.00	65310.00
	SAHARANPUR			MH TOT							0.00	0.00	65310.00	0.00	0.00	65310.00
		8658	00	101	19	02	xx		None		0.00	0.00	3144590.00	0.00	0.00	3198935.00
				MH TOT							0.00	0.00	3144590.00	0.00	0.00	3198935.00
				GRNT TOT							0.00	0.00	3209900.00	0.00	0.00	3264245.00
		DIV TOT									0.00	0.00	3209900.00	0.00	0.00	3264245.00
708	MECH DIV PWD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1170310.00
	SAHARANPUR			MH TOT							0.00	0.00	0.00	0.00	0.00	1170310.00
		8782	00	102	01	01	xx	TE_None	XX		0.00	0.00	8724000.00	0.00	0.00	8724000.00
				MH TOT							0.00	0.00	8724000.00	0.00	0.00	8724000.00
				GRNT TOT							0.00	0.00	8724000.00	0.00	0.00	9894310.00
		DIV TOT									0.00	0.00	8724000.00	0.00	0.00	9894310.00
716	PROV DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25070321.00	0.00	0.00	44361539.00
	SHAHJAHANPUR			MH TOT							0.00	0.00	25070321.00	0.00	0.00	44361539.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	315116.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	315116.00
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	8593000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8593000.00
				GRNT TOT							0.00	0.00	25070321.00	0.00	0.00	53269655.00
		0058	3054	04	337	03	01	29	Plan		2641178.00	0.00	2641178.00	10404125.00	0.00	10404125.00
				04	337	03	32	29	Plan		4338330.00	0.00	4338330.00	12240110.00	0.00	12240110.00
				MH TOT							6979508.00	0.00	6979508.00	22644235.00	0.00	22644235.00
		5054		03	337	03	03	24	Plan		30005187.00	0.00	30005187.00	30005187.00	0.00	30005187.00
				04	337	13	23	24	Plan		531681.00	0.00	531681.00	531681.00	0.00	531681.00
				03	799	03	00	37	Plan		3950.00	0.00	3950.00	3484805.00	0.00	3484805.00
				03	799	04	04	37	Plan		10768136.00	0.00	10768136.00	4415736.00	0.00	4415736.00
				MH TOT							41308954.00	0.00	41308954.00	38437409.00	0.00	38437409.00
				GRNT TOT							48288462.00	0.00	48288462.00	61081644.00	0.00	61081644.00
		0083	5054	03	789	03	00	24	Plan		8484000.00	0.00	8484000.00	8484000.00	0.00	8484000.00
				MH TOT							8484000.00	0.00	8484000.00	8484000.00	0.00	8484000.00
				GRNT TOT							8484000.00	0.00	8484000.00	8484000.00	0.00	8484000.00
		DIV TOT									56772462.00	0.00	81842783.00	69565644.00	0.00	122835299.00
717	CONST DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3295512.00	0.00	0.00	10404353.00

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CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	<b>MH TOT</b>							0.00	0.00	3295512.00	0.00	0.00	10404353.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00
			<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	10000.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	135279500.00	
			<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	135279500.00	
			<b>GRNT TOT</b>							0.00	0.00	3295512.00	0.00	0.00	145693853.00	
		0057	3054	04	800	03	00	29	Plan		294965.00	0.00	294965.00	-13435.00	0.00	-13435.00
			<b>MH TOT</b>							294965.00	0.00	294965.00	-13435.00	0.00	-13435.00	
			<b>GRNT TOT</b>							294965.00	0.00	294965.00	-13435.00	0.00	-13435.00	
		0058	3054	04	337	03	01	29	Plan		89347.00	0.00	89347.00	960388.00	0.00	960388.00
				04	337	03	32	29	Plan		1861499.00	0.00	1861499.00	6680942.00	0.00	6680942.00
				04	337	05	00	29	Plan		-4.00	0.00	-4.00	-4.00	0.00	-4.00
			<b>MH TOT</b>							1950842.00	0.00	1950842.00	7641326.00	0.00	7641326.00	
			5054	04	337	15	00	24	Plan		6963.00	0.00	6963.00	6963.00	0.00	6963.00
				04	337	96	00	24	Plan		298000.00	0.00	298000.00	298000.00	0.00	298000.00
				03	799	03	00	37	Plan		1646857.00	0.00	1646857.00	11467327.00	0.00	11467327.00
				03	799	04	04	37	Plan		-1602516.00	0.00	-1602516.00	-13245433.00	0.00	-13245433.00
			<b>MH TOT</b>							349304.00	0.00	349304.00	-1473143.00	0.00	-1473143.00	
			<b>GRNT TOT</b>							2300146.00	0.00	2300146.00	6168183.00	0.00	6168183.00	
		<b>DIV TOT</b>									2595111.00	0.00	5890623.00	6154748.00	0.00	151848601.00
729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	141783426.00	0.00	0.00	148975159.00
				<b>MH TOT</b>							0.00	0.00	141783426.00	0.00	0.00	148975159.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	62785.00	
			<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	62785.00	
		8782	00	102	01	01	xx	None		0.00	0.00	195660000.00	0.00	0.00	196253000.00	
			<b>MH TOT</b>							0.00	0.00	195660000.00	0.00	0.00	196253000.00	
			<b>GRNT TOT</b>							0.00	0.00	337443426.00	0.00	0.00	345290944.00	
		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
			<b>MH TOT</b>							0.00	0.00	0.00	9838000.00	0.00	9838000.00	
			5054	04	337	83	00	24	Plan		0.00	0.00	0.00	42332575.00	0.00	42332575.00
				03	799	03	00	37	Plan		1258472.00	0.00	1258472.00	3875134.00	0.00	3875134.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3476562.00	0.00	-3476562.00
			<b>MH TOT</b>							1258472.00	0.00	1258472.00	42731147.00	0.00	42731147.00	
		<b>GRNT TOT</b>							1258472.00	0.00	1258472.00	52569147.00	0.00	52569147.00		
	<b>DIV TOT</b>									1258472.00	0.00	338701898.00	52569147.00	0.00	397860091.00	
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	581946.00	0.00	0.00	3766790.00
				<b>MH TOT</b>							0.00	0.00	581946.00	0.00	0.00	3766790.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	175996.00	0.00	0.00	375726.00	
			<b>MH TOT</b>							0.00	0.00	175996.00	0.00	0.00	375726.00	
		8782	00	102	01	01	xx	None		0.00	0.00	3044000.00	0.00	0.00	3044000.00	
			<b>MH TOT</b>							0.00	0.00	3044000.00	0.00	0.00	3044000.00	
			<b>GRNT TOT</b>							0.00	0.00	3801942.00	0.00	0.00	7186516.00	
		0058	3054	04	337	03	01	29	Plan		7396108.00	0.00	7396108.00	28162067.00	0.00	28162067.00
			04	337	03	32	29	Plan		302068.00	0.00	302068.00	302068.00	0.00	302068.00	
		<b>MH TOT</b>							7698176.00	0.00	7698176.00	28464135.00	0.00	28464135.00		
		5054	03	337	03	03	24	Plan		11701000.00	0.00	11701000.00	11701000.00	0.00	11701000.00	

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
731	CONST DIV BANSI SIDDHARTHANAGAR	0058	5054	03	799	03	00	37	Plan		-245219.00	0.00	-245219.00	-701405.00	0.00	-701405.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
			<b>MH TOT</b>								<b>11455781.00</b>	<b>0.00</b>	<b>11455781.00</b>	<b>10999595.00</b>	<b>0.00</b>	<b>10999595.00</b>
					<b>GRNT TOT</b>						<b>19153957.00</b>	<b>0.00</b>	<b>19153957.00</b>	<b>39463730.00</b>	<b>0.00</b>	<b>39463730.00</b>
	0083	5054	03	789	03	00	24	Plan		3150000.00	0.00	3150000.00	3150000.00	0.00	3150000.00	
			<b>MH TOT</b>								<b>3150000.00</b>	<b>0.00</b>	<b>3150000.00</b>	<b>3150000.00</b>	<b>0.00</b>	<b>3150000.00</b>
					<b>GRNT TOT</b>						<b>3150000.00</b>	<b>0.00</b>	<b>3150000.00</b>	<b>3150000.00</b>	<b>0.00</b>	<b>3150000.00</b>
		<b>DIV TOT</b>								<b>22303957.00</b>	<b>0.00</b>	<b>26105899.00</b>	<b>42613730.00</b>	<b>0.00</b>	<b>49800246.00</b>	
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	752104.00	0.00	0.00	15815715.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>752104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15815715.00</b>
		8671	00	101	xx	xx	xx	None		0.00	0.00	49635.00	0.00	0.00	279357.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>49635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279357.00</b>
	8782	00	102	01	01	xx	None		0.00	0.00	220000000.00	0.00	0.00	220084640.00		
			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>220000000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220084640.00</b>	
					<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>220801739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236179712.00</b>
	0058	5054	04	337	58	00	24	Plan		0.00	0.00	0.00	17599993.00	0.00	17599993.00	
			04	337	64	00	24	Plan		95564.00	0.00	95564.00	95564.00	0.00	95564.00	
			03	799	03	00	37	Plan		3244855.00	0.00	3244855.00	30327762.00	0.00	30327762.00	
		03	799	04	04	37	Plan		-818650.00	0.00	-818650.00	-6598862.00	0.00	-6598862.00		
		<b>MH TOT</b>								<b>2521769.00</b>	<b>0.00</b>	<b>2521769.00</b>	<b>41424457.00</b>	<b>0.00</b>	<b>41424457.00</b>	
				<b>GRNT TOT</b>						<b>2521769.00</b>	<b>0.00</b>	<b>2521769.00</b>	<b>41424457.00</b>	<b>0.00</b>	<b>41424457.00</b>	
		<b>DIV TOT</b>								<b>2521769.00</b>	<b>0.00</b>	<b>223323508.00</b>	<b>41424457.00</b>	<b>0.00</b>	<b>277604169.00</b>	
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10000000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000000.00</b>
					<b>GRNT TOT</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000000.00</b>	
	0058	5054	04	337	01	01	24	Plan		0.00	0.00	0.00	59959466.00	0.00	59959466.00	
			04	337	06	00	60	Plan		7052493.00	0.00	7052493.00	14395647.00	0.00	14395647.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	150000.00	0.00	150000.00	
		<b>MH TOT</b>								<b>7052493.00</b>	<b>0.00</b>	<b>7052493.00</b>	<b>74505113.00</b>	<b>0.00</b>	<b>74505113.00</b>	
				<b>GRNT TOT</b>						<b>7052493.00</b>	<b>0.00</b>	<b>7052493.00</b>	<b>74505113.00</b>	<b>0.00</b>	<b>74505113.00</b>	
		<b>DIV TOT</b>								<b>7052493.00</b>	<b>0.00</b>	<b>7052493.00</b>	<b>74505113.00</b>	<b>0.00</b>	<b>84505113.00</b>	
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	960677.00	0.00	0.00	33974155.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>960677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33974155.00</b>
						<b>GRNT TOT</b>					<b>0.00</b>	<b>0.00</b>	<b>960677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44124155.00</b>
	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10150000.00		
			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10150000.00</b>	
					<b>GRNT TOT</b>					<b>0.00</b>	<b>0.00</b>	<b>960677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44124155.00</b>	
	0058	3054	04	337	03	01	29	Plan		3642974.00	0.00	3642974.00	14255175.00	0.00	14255175.00	
			04	337	03	32	29	Plan		6699609.00	0.00	6699609.00	8917900.00	0.00	8917900.00	
			04	337	05	00	29	Plan		1190901.00	0.00	1190901.00	7670044.00	0.00	7670044.00	
			<b>MH TOT</b>								<b>11533484.00</b>	<b>0.00</b>	<b>11533484.00</b>	<b>30843119.00</b>	<b>0.00</b>	<b>30843119.00</b>
	5054	04	337	13	18	24	Plan		257754.00	0.00	257754.00	257754.00	0.00	257754.00		
			04	337	15	00	24	Plan		79763.00	0.00	79763.00	6121061.00	0.00	6121061.00	
			04	337	83	00	24	Plan		0.00	0.00	0.00	24966415.00	0.00	24966415.00	
		04	337	96	00	24	Plan		967514.00	0.00	967514.00	7810041.00	0.00	7810041.00		
		03	799	03	00	37	Plan		-4039727.00	0.00	-4039727.00	100600.00	0.00	100600.00		
		03	799	04	04	37	Plan		0.00	0.00	0.00	-3664044.00	0.00	-3664044.00		
		<b>MH TOT</b>								<b>-2734696.00</b>	<b>0.00</b>	<b>-2734696.00</b>	<b>35591827.00</b>	<b>0.00</b>	<b>35591827.00</b>	



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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
741	PROV DIV SITAPUR	0058										8798788.00	0.00	8798788.00	66434946.00	0.00	66434946.00
												8798788.00	0.00	9759465.00	66434946.00	0.00	110559101.00
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19130279.00	0.00	0.00	21300935.00
												0.00	0.00	19130279.00	0.00	0.00	21300935.00
												0.00	0.00	93102.00	0.00	0.00	127674.00
												0.00	0.00	93102.00	0.00	0.00	127674.00
												0.00	0.00	0.00	0.00	0.00	18000000.00
												0.00	0.00	0.00	0.00	0.00	18000000.00
												0.00	0.00	19223381.00	0.00	0.00	39428609.00
												18400.00	0.00	18400.00	1137360.00	0.00	1137360.00
												546914.00	0.00	546914.00	2916294.00	0.00	2916294.00
												1216800.00	0.00	1216800.00	1216800.00	0.00	1216800.00
												1782114.00	0.00	1782114.00	5270454.00	0.00	5270454.00
												2978652.00	0.00	2978652.00	2978652.00	0.00	2978652.00
												5642786.00	0.00	5642786.00	5642786.00	0.00	5642786.00
												-268789.00	0.00	-268789.00	1135863.00	0.00	1135863.00
												-751410.00	0.00	-751410.00	59250.00	0.00	59250.00
												7601239.00	0.00	7601239.00	9816551.00	0.00	9816551.00
												9383353.00	0.00	9383353.00	15087005.00	0.00	15087005.00
												9383353.00	0.00	28606734.00	15087005.00	0.00	54515614.00
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2148291.00	0.00	0.00	9553201.00
												0.00	0.00	2148291.00	0.00	0.00	9553201.00
												0.00	0.00	0.00	0.00	0.00	140688.00
												0.00	0.00	0.00	0.00	0.00	140688.00
												0.00	0.00	2148291.00	0.00	0.00	9693889.00
												-200034.00	0.00	-200034.00	5139049.00	0.00	5139049.00
												0.00	0.00	0.00	4298500.00	0.00	4298500.00
												-200034.00	0.00	-200034.00	9437549.00	0.00	9437549.00
												0.00	0.00	0.00	4091096.00	0.00	4091096.00
												0.00	0.00	0.00	1499983.00	0.00	1499983.00
												-141656.00	0.00	-141656.00	4410431.00	0.00	4410431.00
												0.00	0.00	0.00	-5215175.00	0.00	-5215175.00
												-141656.00	0.00	-141656.00	4786335.00	0.00	4786335.00
												-341690.00	0.00	-341690.00	14223884.00	0.00	14223884.00
												-341690.00	0.00	1806601.00	14223884.00	0.00	23917773.00
747	CONST DIV-3 World Bank SITAPUR	0058	5054	05	337	97	05	24	Plan			249876347.00	0.00	249876347.00	249876347.00	0.00	249876347.00
												249876347.00	0.00	249876347.00	249876347.00	0.00	249876347.00
												249876347.00	0.00	249876347.00	249876347.00	0.00	249876347.00
												249876347.00	0.00	249876347.00	249876347.00	0.00	249876347.00
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4183935.00	0.00	0.00	13425033.00
												0.00	0.00	4183935.00	0.00	0.00	13425033.00
												0.00	0.00	0.00	0.00	0.00	8600000.00
												0.00	0.00	0.00	0.00	0.00	8600000.00
												0.00	0.00	4183935.00	0.00	0.00	22025033.00
												9753705.00	0.00	9753705.00	13447637.00	0.00	13447637.00
												9753705.00	0.00	9753705.00	13447637.00	0.00	13447637.00
												30000395.00	0.00	30000395.00	69395395.00	0.00	69395395.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
748	CONST DIV PWD SITAPUR	0058	5054	03	799	03	00	37	Plan		1884590.00	0.00	1884590.00	11671648.00	0.00	11671648.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7701304.00	0.00	-7701304.00
			<b>MH TOT</b>								31884985.00	0.00	31884985.00	73365739.00	0.00	73365739.00
						<b>GRNT TOT</b>					41638690.00	0.00	41638690.00	86813376.00	0.00	86813376.00
	0083	5054	04	789	13	00	24	Plan		1776338.00	0.00	1776338.00	12381338.00	0.00	12381338.00	
			<b>MH TOT</b>								1776338.00	0.00	1776338.00	12381338.00	0.00	12381338.00
						<b>GRNT TOT</b>					1776338.00	0.00	1776338.00	12381338.00	0.00	12381338.00
		<b>DIV TOT</b>								43415028.00	0.00	47598963.00	99194714.00	0.00	121219747.00	
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2876130.00	0.00	0.00	24924347.00
				<b>MH TOT</b>								0.00	0.00	2876130.00	0.00	0.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	11722.00	0.00	0.00	122480.00
			<b>MH TOT</b>								0.00	0.00	11722.00	0.00	0.00	122480.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	136573600.00
			<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	136573600.00
						<b>GRNT TOT</b>					0.00	0.00	2887852.00	0.00	0.00	161620427.00
	0058	5054	04	337	15	00	24	Plan		21423711.00	0.00	21423711.00	21423711.00	0.00	21423711.00	
			03	799	03	00	37	Plan		9492353.00	0.00	9492353.00	21224621.00	0.00	21224621.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	-11732268.00	0.00	-11732268.00	
		04	800	04	21	24	Plan		12261530.00	0.00	12261530.00	12261530.00	0.00	12261530.00		
		<b>MH TOT</b>								43177594.00	0.00	43177594.00	43177594.00	0.00	43177594.00	
					<b>GRNT TOT</b>					43177594.00	0.00	43177594.00	43177594.00	0.00	43177594.00	
		<b>DIV TOT</b>								43177594.00	0.00	46065446.00	43177594.00	0.00	204798021.00	
759	CONST DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3329780.00	0.00	0.00	20523707.00
				<b>MH TOT</b>								0.00	0.00	3329780.00	0.00	0.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	83464.00
			<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	83464.00
			8782	00	102	01	01	xx	None		0.00	0.00	163042000.00	0.00	0.00	242534000.00
			<b>MH TOT</b>								0.00	0.00	163042000.00	0.00	0.00	242534000.00
						<b>GRNT TOT</b>					0.00	0.00	166371780.00	0.00	0.00	263141171.00
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4067376.00	0.00	4067376.00	
			<b>MH TOT</b>								0.00	0.00	0.00	4067376.00	0.00	4067376.00
			5054	03	799	03	00	37	Plan		34465.00	0.00	34465.00	1719813.00	0.00	1719813.00
		03	799	04	04	37	Plan		0.00	0.00	0.00	-4351317.00	0.00	-4351317.00		
		<b>MH TOT</b>								34465.00	0.00	34465.00	-2631504.00	0.00	-2631504.00	
					<b>GRNT TOT</b>					34465.00	0.00	34465.00	1435872.00	0.00	1435872.00	
		<b>DIV TOT</b>								34465.00	0.00	166406245.00	1435872.00	0.00	264577043.00	
760	CONST DIV-2 PWD SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3257425.00	0.00	0.00	18921721.00
				<b>MH TOT</b>								0.00	0.00	3257425.00	0.00	0.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	119128.00	0.00	0.00	271266.00
			<b>MH TOT</b>								0.00	0.00	119128.00	0.00	0.00	271266.00
			8782	00	102	01	01	xx	None		0.00	0.00	177520000.00	0.00	0.00	201264000.00
			<b>MH TOT</b>								0.00	0.00	177520000.00	0.00	0.00	201264000.00
						<b>GRNT TOT</b>					0.00	0.00	180896553.00	0.00	0.00	220456987.00
	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	7461089.00	0.00	7461089.00	
		03	799	04	04	37	Plan		0.00	0.00	0.00	-3529582.00	0.00	-3529582.00		
		<b>MH TOT</b>								0.00	0.00	0.00	3931507.00	0.00	3931507.00	
					<b>GRNT TOT</b>					0.00	0.00	0.00	3931507.00	0.00	3931507.00	



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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
769	PROV DIV ST KABIRNAGAR	DIV TOT									4273662.00	0.00	5858292.00	44888249.00	0.00	59351483.00	
772	CONS DIV 2 ST. KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2030707.00	0.00	0.00	25730613.00	
				MH TOT							0.00	0.00	2030707.00	0.00	0.00	25730613.00	
				GRNT TOT								0.00	0.00	2030707.00	0.00	0.00	25730613.00
		0058	3054	04	337	03	01	29	Plan		1717302.00	0.00	1717302.00	3299123.00	0.00	3299123.00	
				04	337	03	32	29	Plan		1360283.00	0.00	1360283.00	1360283.00	0.00	1360283.00	
				MH TOT							3077585.00	0.00	3077585.00	4659406.00	0.00	4659406.00	
			5054	03	799	03	00	37	Plan		2715330.00	0.00	2715330.00	14524069.00	0.00	14524069.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	99960.00	0.00	99960.00	
				MH TOT							2715330.00	0.00	2715330.00	14624029.00	0.00	14624029.00	
				GRNT TOT								5792915.00	0.00	5792915.00	19283435.00	0.00	19283435.00
		DIV TOT									5792915.00	0.00	7823622.00	19283435.00	0.00	45014048.00	
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2660881.00	0.00	0.00	4912965.00	
				MH TOT							0.00	0.00	2660881.00	0.00	0.00	4912965.00	
			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	0.00	0.00	0.00	1374087.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1374087.00	
				GRNT TOT								0.00	0.00	2660881.00	0.00	0.00	6332395.00
		0058	3054	04	337	03	01	29	Plan		1112829.00	0.00	1112829.00	1112829.00	0.00	1112829.00	
				04	337	03	32	29	Plan		5975984.00	0.00	5975984.00	5975984.00	0.00	5975984.00	
				MH TOT							7088813.00	0.00	7088813.00	7088813.00	0.00	7088813.00	
			5054	03	799	03	00	37	Plan		6831449.00	0.00	6831449.00	17217308.00	0.00	17217308.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-33999312.00	0.00	-33999312.00	
				MH TOT							6831449.00	0.00	6831449.00	-16782004.00	0.00	-16782004.00	
				GRNT TOT								13920262.00	0.00	13920262.00	-9693191.00	0.00	-9693191.00
		0083	5054	04	789	21	00	24	Plan		0.00	0.00	0.00	584353.00	0.00	584353.00	
				MH TOT							0.00	0.00	0.00	584353.00	0.00	584353.00	
				GRNT TOT								0.00	0.00	0.00	584353.00	0.00	584353.00
		DIV TOT									13920262.00	0.00	16581143.00	-9108838.00	0.00	-2776443.00	
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5173165.00	0.00	0.00	21395034.00	
				MH TOT							0.00	0.00	5173165.00	0.00	0.00	21395034.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	250.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	250.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1283450.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1283450.00	
				GRNT TOT								0.00	0.00	5173165.00	0.00	0.00	22678734.00
		0057	3054	04	800	04	00	29	Plan		3129240.00	0.00	3129240.00	-14.00	0.00	-14.00	
				MH TOT							3129240.00	0.00	3129240.00	-14.00	0.00	-14.00	
			5054	04	101	04	21	24	Plan		5398240.00	0.00	5398240.00	5398240.00	0.00	5398240.00	
				MH TOT							5398240.00	0.00	5398240.00	5398240.00	0.00	5398240.00	
				GRNT TOT								8527480.00	0.00	8527480.00	5398226.00	0.00	5398226.00
		0058	3054	04	337	03	01	29	Plan		1120307.00	0.00	1120307.00	362168.00	0.00	362168.00	
				04	337	03	32	29	Plan		-3872979.00	0.00	-3872979.00	-2450389.00	0.00	-2450389.00	
				MH TOT							-2752672.00	0.00	-2752672.00	-2088221.00	0.00	-2088221.00	
			5054	03	337	13	47	24	Plan		0.00	0.00	0.00	27000.00	0.00	27000.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
781	PROV DIV SULTANPUR	0058	5054	04	337	13	18	24	Plan		239388.00	0.00	239388.00	1403782.00	0.00	1403782.00
				04	337	13	23	24	Plan		10435331.00	0.00	10435331.00	10435331.00	0.00	10435331.00
				04	337	13	34	24	Plan		-422499.00	0.00	-422499.00	459132.00	0.00	459132.00
				04	337	15	00	24	Plan		4770035.00	0.00	4770035.00	4770035.00	0.00	4770035.00
				04	337	58	00	24	Plan		11788885.00	0.00	11788885.00	11788885.00	0.00	11788885.00
				04	337	64	00	24	Plan		625588.00	0.00	625588.00	809732.00	0.00	809732.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	13800.00	0.00	13800.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	147325.00	0.00	147325.00
				03	799	03	00	37	Plan		6712469.00	0.00	6712469.00	-20097404.63	0.00	-20097404.63
				03	799	04	04	37	Plan		972318.00	0.00	972318.00	28024278.63	0.00	28024278.63
				04	800	04	21	24	Plan		17.00	0.00	17.00	17.00	0.00	17.00
				80	800	05	00	46	Plan		29.00	0.00	29.00	29.00	0.00	29.00
				<b>MH TOT</b>							<b>35121561.00</b>	<b>0.00</b>	<b>35121561.00</b>	<b>37781942.00</b>	<b>0.00</b>	<b>37781942.00</b>
				<b>GRNT TOT</b>							<b>32368889.00</b>	<b>0.00</b>	<b>32368889.00</b>	<b>35693721.00</b>	<b>0.00</b>	<b>35693721.00</b>
		0083	5054	04	789	14	00	24	Plan		-1909012.00	0.00	-1909012.00	-1909012.00	0.00	-1909012.00
				<b>MH TOT</b>							<b>-1909012.00</b>	<b>0.00</b>	<b>-1909012.00</b>	<b>-1909012.00</b>	<b>0.00</b>	<b>-1909012.00</b>
				<b>GRNT TOT</b>							<b>-1909012.00</b>	<b>0.00</b>	<b>-1909012.00</b>	<b>-1909012.00</b>	<b>0.00</b>	<b>-1909012.00</b>
		<b>DIV TOT</b>														
											<b>38987357.00</b>	<b>0.00</b>	<b>44160522.00</b>	<b>39182935.00</b>	<b>0.00</b>	<b>61861669.00</b>
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11668069.00	0.00	0.00	17649766.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>11668069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17649766.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	22918000.00	0.00	0.00	67243019.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>22918000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67243019.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>34586069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84892785.00</b>
		0058	3054	04	337	03	01	29	Plan		194880.00	0.00	194880.00	2678458.00	0.00	2678458.00
				04	337	03	32	29	Plan		5699171.00	0.00	5699171.00	7019307.00	0.00	7019307.00
				<b>MH TOT</b>							<b>5894051.00</b>	<b>0.00</b>	<b>5894051.00</b>	<b>9697765.00</b>	<b>0.00</b>	<b>9697765.00</b>
			5054	04	337	13	23	24	Plan		14651645.00	0.00	14651645.00	14651645.00	0.00	14651645.00
				04	337	15	00	24	Plan		3303731.00	0.00	3303731.00	3303731.00	0.00	3303731.00
				04	337	96	00	24	Plan		1012703.00	0.00	1012703.00	1012703.00	0.00	1012703.00
				03	799	03	00	37	Plan		759208.00	0.00	759208.00	9082430.00	0.00	9082430.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-8601963.00	0.00	-8601963.00
				<b>MH TOT</b>							<b>19727287.00</b>	<b>0.00</b>	<b>19727287.00</b>	<b>19448546.00</b>	<b>0.00</b>	<b>19448546.00</b>
				<b>GRNT TOT</b>							<b>25621338.00</b>	<b>0.00</b>	<b>25621338.00</b>	<b>29146311.00</b>	<b>0.00</b>	<b>29146311.00</b>
		0083	5054	04	789	13	00	24	Plan		3970000.00	0.00	3970000.00	3970000.00	0.00	3970000.00
				<b>MH TOT</b>							<b>3970000.00</b>	<b>0.00</b>	<b>3970000.00</b>	<b>3970000.00</b>	<b>0.00</b>	<b>3970000.00</b>
				<b>GRNT TOT</b>							<b>3970000.00</b>	<b>0.00</b>	<b>3970000.00</b>	<b>3970000.00</b>	<b>0.00</b>	<b>3970000.00</b>
		<b>DIV TOT</b>														
											<b>29591338.00</b>	<b>0.00</b>	<b>64177407.00</b>	<b>33116311.00</b>	<b>0.00</b>	<b>118009096.00</b>
786	TY Div (NH) SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7204990.00	0.00	0.00	12086865.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>7204990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12086865.00</b>
			8658	00	101	19	02	xx	None		0.00	0.00	2660458.00	0.00	0.00	4151097.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2660458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4151097.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9763750.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9763750.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>9865448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26001712.00</b>
		<b>DIV TOT</b>														
											<b>0.00</b>	<b>0.00</b>	<b>9865448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26001712.00</b>
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1170477.00	0.00	0.00	8271554.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1170477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8271554.00</b>

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

SECTION: %

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 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	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00
												0.00	0.00	0.00	0.00	10000.00
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	1839000.00
											0.00	0.00	0.00	0.00	0.00	1839000.00
									GRNT TOT		0.00	0.00	1170477.00	0.00	0.00	10120554.00
		0058	3054	04	337	03	01	29	Plan		151371.00	0.00	151371.00	1929369.00	0.00	1929369.00
				04	337	03	32	29	Plan		5870963.00	0.00	5870963.00	15363400.00	0.00	15363400.00
				04	337	05	00	29	Plan		4367725.00	0.00	4367725.00	4367725.00	0.00	4367725.00
									MH TOT		10390059.00	0.00	10390059.00	21660494.00	0.00	21660494.00
			5054	04	337	83	00	24	Plan		0.00	0.00	0.00	69999721.00	0.00	69999721.00
				03	799	03	00	37	Plan		675734.00	0.00	675734.00	10120779.00	0.00	10120779.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-12229900.00	0.00	-12229900.00
									MH TOT		675734.00	0.00	675734.00	67890600.00	0.00	67890600.00
									GRNT TOT		11065793.00	0.00	11065793.00	89551094.00	0.00	89551094.00
									DIV TOT		11065793.00	0.00	12236270.00	89551094.00	0.00	99671648.00
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3076027.00	0.00	0.00	18900172.00
											0.00	0.00	3076027.00	0.00	0.00	18900172.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	28305.00	0.00	0.00	42135.00
											0.00	0.00	28305.00	0.00	0.00	42135.00
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	40803644.00
											0.00	0.00	0.00	0.00	0.00	40803644.00
									GRNT TOT		0.00	0.00	3104332.00	0.00	0.00	59745951.00
		0058	3054	04	337	03	01	29	Plan		897002.00	0.00	897002.00	9982867.00	0.00	9982867.00
				04	337	03	32	29	Plan		3672185.00	0.00	3672185.00	30757304.00	0.00	30757304.00
									MH TOT		4569187.00	0.00	4569187.00	40740171.00	0.00	40740171.00
			5054	04	337	13	23	24	Plan		31350000.00	0.00	31350000.00	31350000.00	0.00	31350000.00
				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		31350000.00	0.00	31350000.00	29524669.00	0.00	29524669.00
									GRNT TOT		35919187.00	0.00	35919187.00	70264840.00	0.00	70264840.00
	0083	5054	04	789	13	00	24	Plan		1917592.00	0.00	1917592.00	1917592.00	0.00	1917592.00	
								MH TOT		1917592.00	0.00	1917592.00	1917592.00	0.00	1917592.00	
								GRNT TOT		1917592.00	0.00	1917592.00	1917592.00	0.00	1917592.00	
								DIV TOT		37836779.00	0.00	40941111.00	72182432.00	0.00	131928383.00	
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26276531.00	0.00	0.00	42692282.00
											0.00	0.00	26276531.00	0.00	0.00	42692282.00
		8782	00	102	01	01	xx		None		0.00	0.00	7990000.00	0.00	0.00	95279507.00
											0.00	0.00	7990000.00	0.00	0.00	95279507.00
									GRNT TOT		0.00	0.00	34266531.00	0.00	0.00	137971789.00
		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		1303389.00	0.00	1303389.00	8650910.00	0.00	8650910.00
				04	337	03	32	29	Plan		2788657.00	0.00	2788657.00	14003910.00	0.00	14003910.00
				04	337	05	00	29	Plan		1933592.00	0.00	1933592.00	1933592.00	0.00	1933592.00
									MH TOT		6025638.00	0.00	6025638.00	24588412.00	0.00	24588412.00
			5054	04	337	13	18	24	Plan		1476669.00	0.00	1476669.00	3682003.00	0.00	3682003.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0058	5054	04	337	13	23	24	Plan		24810275.00	0.00	24810275.00	24810275.00	0.00	24810275.00			
				04	337	15	00	24	Plan		481696.00	0.00	481696.00	0.00	0.00	0.00			
				04	337	58	00	24	Plan		7846447.00	0.00	7846447.00	9802788.00	0.00	9802788.00			
				04	337	64	00	24	Plan		-2685299.00	0.00	-2685299.00	-477085.00	0.00	-477085.00			
				04	337	96	00	24	Plan		396638.00	0.00	396638.00	-10082.00	0.00	-10082.00			
				03	799	03	00	37	Plan		4659604.00	0.00	4659604.00	580193.00	0.00	580193.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	6242432.00	0.00	6242432.00			
				<b>MH TOT</b>										<b>36986030.00</b>	<b>0.00</b>	<b>36986030.00</b>	<b>44630524.00</b>	<b>0.00</b>	<b>44630524.00</b>
						<b>GRNT TOT</b>								<b>43011668.00</b>	<b>0.00</b>	<b>43011668.00</b>	<b>69218936.00</b>	<b>0.00</b>	<b>69218936.00</b>
				0083	5054	04	789	13	00	24	Plan		8484000.00	0.00	8484000.00	8484000.00	0.00	8484000.00	
<b>MH TOT</b>										<b>8484000.00</b>	<b>0.00</b>	<b>8484000.00</b>	<b>8484000.00</b>	<b>0.00</b>	<b>8484000.00</b>				
		<b>GRNT TOT</b>								<b>8484000.00</b>	<b>0.00</b>	<b>8484000.00</b>	<b>8484000.00</b>	<b>0.00</b>	<b>8484000.00</b>				
<b>DIV TOT</b>										<b>51495668.00</b>	<b>0.00</b>	<b>85762199.00</b>	<b>71002936.00</b>	<b>0.00</b>	<b>208974725.00</b>				
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14704028.00	0.00	0.00	24991751.00			
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-151418.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>14704028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24840333.00</b>	
				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	0.00	0.00	0.00	151418.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
						<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>14704028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24840333.00</b>
				0058	3054	04	337	03	01	29	Plan		3606363.00	0.00	3606363.00	6883107.00	0.00	6883107.00	
				04	337	03	32	29	Plan		11026369.00	0.00	11026369.00	11026369.00	0.00	11026369.00			
				<b>MH TOT</b>									<b>14632732.00</b>	<b>0.00</b>	<b>14632732.00</b>	<b>17909476.00</b>	<b>0.00</b>	<b>17909476.00</b>	
5054	03	799	03	00	37	Plan		-5979506.00	0.00	-5979506.00	2469723.00	0.00	2469723.00						
03	799	04	04	37	Plan		0.00	0.00	0.00	1500000.00	0.00	1500000.00							
<b>MH TOT</b>									<b>-5979506.00</b>	<b>0.00</b>	<b>-5979506.00</b>	<b>3969723.00</b>	<b>0.00</b>	<b>3969723.00</b>					
		<b>GRNT TOT</b>								<b>8653226.00</b>	<b>0.00</b>	<b>8653226.00</b>	<b>21879199.00</b>	<b>0.00</b>	<b>21879199.00</b>				
<b>DIV TOT</b>										<b>8653226.00</b>	<b>0.00</b>	<b>23357254.00</b>	<b>21879199.00</b>	<b>0.00</b>	<b>46719532.00</b>				
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2010233.00	0.00	0.00	21115377.00			
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>2010233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21115377.00</b>		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21159.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21159.00</b>	
				8782	00	102	01	01	xx	None		0.00	0.00	217000.00	0.00	0.00	47766090.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>217000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47766090.00</b>	
						<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>2227233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68902626.00</b>
				0058	3054	04	337	03	01	29	Plan		1089650.00	0.00	1089650.00	1089650.00	0.00	1089650.00	
				04	337	03	32	29	Plan		753778.00	0.00	753778.00	753778.00	0.00	753778.00			
				<b>MH TOT</b>									<b>1843428.00</b>	<b>0.00</b>	<b>1843428.00</b>	<b>1843428.00</b>	<b>0.00</b>	<b>1843428.00</b>	
5054	04	337	15	00	24	Plan		2830102.00	0.00	2830102.00	2830102.00	0.00	2830102.00						
03	799	03	00	37	Plan		-1773028.00	0.00	-1773028.00	5305742.00	0.00	5305742.00							
03	799	04	04	37	Plan		0.00	0.00	0.00	-1685821.00	0.00	-1685821.00							
<b>MH TOT</b>									<b>1057074.00</b>	<b>0.00</b>	<b>1057074.00</b>	<b>6450023.00</b>	<b>0.00</b>	<b>6450023.00</b>					
		<b>GRNT TOT</b>								<b>2900502.00</b>	<b>0.00</b>	<b>2900502.00</b>	<b>8293451.00</b>	<b>0.00</b>	<b>8293451.00</b>				
<b>DIV TOT</b>										<b>2900502.00</b>	<b>0.00</b>	<b>5127735.00</b>	<b>8293451.00</b>	<b>0.00</b>	<b>77196077.00</b>				
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	58700573.00	0.00	0.00	150753119.00			
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>58700573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150753119.00</b>		
				8782	00	102	01	01	xx	None		0.00	0.00	10744678.00	0.00	0.00	125904835.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
846	PROV DIV VARANASI	0000	8782	MH	TOT							0.00	0.00	10744678.00	0.00	0.00	125904835.00
									GRNT	TOT		0.00	0.00	69445251.00	0.00	0.00	276657954.00
		0058	3054	04	337	03	01	29	Plan			496070.00	0.00	496070.00	5252257.00	0.00	5252257.00
				04	337	03	32	29	Plan			719123.00	0.00	719123.00	2208474.00	0.00	2208474.00
				04	337	05	00	29	Plan			2721601.00	0.00	2721601.00	2721601.00	0.00	2721601.00
				MH	TOT							3936794.00	0.00	3936794.00	10182332.00	0.00	10182332.00
			5054	04	337	13	23	24	Plan			20671226.00	0.00	20671226.00	20671226.00	0.00	20671226.00
				04	337	58	00	24	Plan			7408064.00	0.00	7408064.00	8296455.00	0.00	8296455.00
				04	337	83	00	24	Plan			19382851.00	0.00	19382851.00	19480253.00	0.00	19480253.00
				04	337	96	00	24	Plan			3423255.00	0.00	3423255.00	3423255.00	0.00	3423255.00
				03	799	03	00	37	Plan			-101600.00	0.00	-101600.00	-5540701.00	0.00	-5540701.00
				03	799	04	04	37	Plan			-495797.00	0.00	-495797.00	-22228583.00	0.00	-22228583.00
				MH	TOT							50287999.00	0.00	50287999.00	24101905.00	0.00	24101905.00
									GRNT	TOT		54224793.00	0.00	54224793.00	34284237.00	0.00	34284237.00
		0083	5054	04	789	13	00	24	Plan			10080885.00	0.00	10080885.00	10080885.00	0.00	10080885.00
				MH	TOT							10080885.00	0.00	10080885.00	10080885.00	0.00	10080885.00
									GRNT	TOT		10080885.00	0.00	10080885.00	10080885.00	0.00	10080885.00
									DIV	TOT		64305678.00	0.00	133750929.00	44365122.00	0.00	321023076.00
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1084293.00	0.00	0.00	25724897.00
				MH	TOT							0.00	0.00	1084293.00	0.00	0.00	25724897.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	47220.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	47220.00
			8782	00	102	01	01	xx	None			0.00	0.00	91878263.00	0.00	0.00	115128594.00
				MH	TOT							0.00	0.00	91878263.00	0.00	0.00	115128594.00
									GRNT	TOT		0.00	0.00	92962556.00	0.00	0.00	140900711.00
		0058	3054	04	337	03	01	29	Plan			250200.00	0.00	250200.00	3264705.00	0.00	3264705.00
				04	337	03	32	29	Plan			1722000.00	0.00	1722000.00	1722000.00	0.00	1722000.00
				MH	TOT							1972200.00	0.00	1972200.00	4986705.00	0.00	4986705.00
			5054	04	337	13	23	24	Plan			22309353.00	0.00	22309353.00	22309353.00	0.00	22309353.00
				04	337	58	00	24	Plan			3494337.00	0.00	3494337.00	3494337.00	0.00	3494337.00
				03	799	03	00	37	Plan			-3574061.00	0.00	-3574061.00	4096266.00	0.00	4096266.00
				03	799	04	04	37	Plan			-10944339.69	0.00	-10944339.69	-15723940.69	0.00	-15723940.69
				MH	TOT							11285289.31	0.00	11285289.31	14176015.31	0.00	14176015.31
									GRNT	TOT		13257489.31	0.00	13257489.31	19162720.31	0.00	19162720.31
		0083	5054	04	789	13	00	24	Plan			4942317.00	0.00	4942317.00	4942317.00	0.00	4942317.00
				MH	TOT							4942317.00	0.00	4942317.00	4942317.00	0.00	4942317.00
									GRNT	TOT		4942317.00	0.00	4942317.00	4942317.00	0.00	4942317.00
									DIV	TOT		18199806.31	0.00	111162362.31	24105037.31	0.00	165005748.31
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2978552.00	0.00	0.00	14354805.00
				MH	TOT							0.00	0.00	2978552.00	0.00	0.00	14354805.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	31133.00	0.00	0.00	31133.00
				MH	TOT							0.00	0.00	31133.00	0.00	0.00	31133.00
			8782	00	102	01	01	xx	None			0.00	0.00	465489.00	0.00	0.00	2145043.00
				MH	TOT							0.00	0.00	465489.00	0.00	0.00	2145043.00
									GRNT	TOT		0.00	0.00	3475174.00	0.00	0.00	16530981.00
		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	-6449323.00	0.00	-6449323.00



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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
849	TY E&M DIV VARANASI	0055	4059	MH	TOT							0.00	0.00	0.00	-6449323.00	0.00	-6449323.00
												0.00	0.00	0.00	-6449323.00	0.00	-6449323.00
												0.00	0.00	3475174.00	-6449323.00	0.00	10081658.00
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1716519.00
												0.00	0.00	0.00	0.00	0.00	1716519.00
												0.00	0.00	0.00	0.00	0.00	1716519.00
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1252892.00	0.00	0.00	5223154.00
												0.00	0.00	1252892.00	0.00	0.00	5223154.00
												0.00	0.00	65697.00	0.00	0.00	284148.00
												0.00	0.00	65697.00	0.00	0.00	284148.00
												0.00	0.00	0.00	0.00	0.00	164964000.00
												0.00	0.00	0.00	0.00	0.00	164964000.00
												0.00	0.00	1318589.00	0.00	0.00	170471302.00
												2026330.00	0.00	2026330.00	7497493.00	0.00	7497493.00
												231050.00	0.00	231050.00	4323776.00	0.00	4323776.00
												433647.00	0.00	433647.00	433647.00	0.00	433647.00
												2691027.00	0.00	2691027.00	12254916.00	0.00	12254916.00
												2691027.00	0.00	2691027.00	12254916.00	0.00	12254916.00
												2691027.00	0.00	4009616.00	12254916.00	0.00	182726218.00
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2644955.00	0.00	0.00	23837673.00
												0.00	0.00	2644955.00	0.00	0.00	23837673.00
												0.00	0.00	86915.00	0.00	0.00	86915.00
												0.00	0.00	86915.00	0.00	0.00	86915.00
												0.00	0.00	0.00	0.00	0.00	2537393.00
												0.00	0.00	0.00	0.00	0.00	2537393.00
												0.00	0.00	2731870.00	0.00	0.00	26461981.00
												3657200.00	0.00	3657200.00	7703565.00	0.00	7703565.00
												0.00	0.00	0.00	408000.00	0.00	408000.00
												3657200.00	0.00	3657200.00	8111565.00	0.00	8111565.00
												185193.00	0.00	185193.00	185193.00	0.00	185193.00
												748684.00	0.00	748684.00	3869687.00	0.00	3869687.00
												-418.00	0.00	-418.00	-2956993.00	0.00	-2956993.00
												933459.00	0.00	933459.00	1097887.00	0.00	1097887.00
												4590659.00	0.00	4590659.00	9209452.00	0.00	9209452.00
												4590659.00	0.00	7322529.00	9209452.00	0.00	35671433.00
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	842000.00
												0.00	0.00	0.00	0.00	0.00	842000.00
												0.00	0.00	0.00	0.00	0.00	3132000.00
												0.00	0.00	0.00	0.00	0.00	3132000.00
												0.00	0.00	0.00	0.00	0.00	3974000.00
												1358811.00	0.00	1358811.00	5046249.00	0.00	5046249.00
												1358811.00	0.00	1358811.00	5046249.00	0.00	5046249.00
												742458.00	0.00	742458.00	1822479.00	0.00	1822479.00
												0.00	0.00	0.00	-9661.00	0.00	-9661.00
												742458.00	0.00	742458.00	1812818.00	0.00	1812818.00
												2101269.00	0.00	2101269.00	6859067.00	0.00	6859067.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
857	Construction Division, PWD, Kanshiram Nagar	DIV TOT									2101269.00	0.00	2101269.00	6859067.00	0.00	10833067.00
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52221650.00	0.00	0.00	131811272.00
				MH TOT							0.00	0.00	52221650.00	0.00	0.00	131811272.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	896.00	0.00	0.00	28996.00
				MH TOT							0.00	0.00	896.00	0.00	0.00	28996.00
									GRNT TOT		0.00	0.00	52222546.00	0.00	0.00	131840268.00
		DIV TOT									0.00	0.00	52222546.00	0.00	0.00	131840268.00
<b>GRAND TOTAL:</b>											5360592805.31	0.00	10797364107.31	15459589686.32	0.00	37351617405.13

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	275159.00	103850743.00
		8671	00	101	xx	xx	xx	NONE	97777.00	97777.00
		8782	00	102	02	01	xx	NONE	0.00	6538221.00
		8782	00	102	02	02	xx	NONE	16575320.00	42364561.00
		<b>DIV TOT:</b>							<b>16948256.00</b>	<b>152851302.00</b>
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	574076.00	1539528.00
		8782	00	102	02	01	xx	NONE	2375732.00	10762569.00
		8782	00	102	02	02	xx	NONE	25213128.00	45342819.00
		<b>DIV TOT:</b>							<b>28162936.00</b>	<b>57644916.00</b>
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	378000.00	418000.00
		8782	00	102	02	01	xx	NONE	0.00	6350431.00
		8782	00	102	02	02	xx	NONE	4579230.00	4627542.00
		<b>DIV TOT:</b>							<b>4957230.00</b>	<b>11395973.00</b>
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	3697811.00	24177306.00
		8782	00	102	02	01	xx	NONE	156860.00	14614962.00
		<b>DIV TOT:</b>							<b>3854671.00</b>	<b>38792268.00</b>
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	5143854.00	130104964.00
		8782	00	102	02	01	xx	NONE	4580760.00	5141445.00
		8782	00	102	02	02	xx	NONE	67876015.00	201104480.00
		<b>DIV TOT:</b>							<b>77600629.00</b>	<b>336350889.00</b>
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	13136667.00	91822852.00
		8782	00	102	02	01	xx	NONE	2057263.00	4896322.00
		8782	00	102	02	02	xx	NONE	2910339.00	25319273.00
		<b>DIV TOT:</b>							<b>18104269.00</b>	<b>122038447.00</b>
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	34401944.00
		8782	00	102	02	02	xx	NONE	108282.00	580822779.00
		<b>DIV TOT:</b>							<b>108282.00</b>	<b>615224723.00</b>
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	934000.00	18387259.00
		8782	00	102	02	01	xx	NONE	2818941.00	2818941.00
		<b>DIV TOT:</b>							<b>3752941.00</b>	<b>21206200.00</b>
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	42821885.00	158392302.00
		8671	00	101	xx	xx	xx	NONE	48673.00	48673.00
		8782	00	102	02	01	xx	NONE	3083500.00	31860630.00
		8782	00	102	02	02	xx	NONE	45137309.00	137202111.00
		<b>DIV TOT:</b>							<b>91091367.00</b>	<b>327503716.00</b>
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	13774697.00	274043678.00
		8782	00	102	02	01	xx	NONE	2393425.00	113240405.00
		8782	00	102	02	02	xx	NONE	9015681.00	67426040.00
		<b>DIV TOT:</b>							<b>25183803.00</b>	<b>454710123.00</b>
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1929239.00	88881857.00
		8782	00	102	02	01	xx	NONE	61583223.00	266580064.00
		8782	00	102	02	02	xx	NONE	29333095.00	60879955.00
		<b>DIV TOT:</b>							<b>92845557.00</b>	<b>416341876.00</b>
035	E.& M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	4515111.00	43495720.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
035	E.& M DIV ALLAHABAD	8782	00	102	02	01	xx	NONE	5635424.00	36741982.00
		<b>DIV TOT:</b>							<b>10150535.00</b>	<b>80237702.00</b>
036	NH DIV 1 ALLAHABAD	0059	01	103	01	00	00	NONE	349402.00	1631422.00
		8443	00	108	xx	xx	xx	NONE	178403.00	8109758.00
		8671	00	101	xx	xx	xx	NONE	0.00	14070.00
		8782	00	102	02	01	xx	NONE	11200078.00	25462697.00
		<b>DIV TOT:</b>							<b>11727883.00</b>	<b>35217947.00</b>
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	16112504.00	18159671.00
		8782	00	102	02	01	xx	NONE	390000.00	2702338.00
		<b>DIV TOT:</b>							<b>16502504.00</b>	<b>20862009.00</b>
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	24894788.00	29850095.00
		8671	00	101	xx	xx	xx	NONE	13000.00	13000.00
		8782	00	102	02	01	xx	NONE	145207.00	11926921.00
		8782	00	102	02	02	xx	NONE	40794025.00	153305663.00
		<b>DIV TOT:</b>							<b>65847020.00</b>	<b>195095679.00</b>
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	49230132.00	61283292.00
		8658	00	107	xx	xx	xx	NONE	0.00	951904.76
		8782	00	102	02	01	xx	NONE	6621942.00	37293897.00
		8782	00	102	02	02	xx	NONE	58929503.00	236827507.00
		<b>DIV TOT:</b>							<b>114781577.00</b>	<b>336356600.76</b>
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	81335225.00	84241195.00
		8782	00	102	02	01	xx	NONE	59207275.00	73182979.00
		8782	00	102	02	02	xx	NONE	128800.00	96806815.00
		<b>DIV TOT:</b>							<b>140671300.00</b>	<b>254230989.00</b>
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	280438.00	1288438.00
		8782	00	102	02	01	xx	NONE	724747.00	5466014.00
		8782	00	102	02	02	xx	NONE	1185292.00	1569531.00
		<b>DIV TOT:</b>							<b>2190477.00</b>	<b>8323983.00</b>
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	371500.00	1295283.00
		8782	00	102	02	01	xx	NONE	8290748.00	23274928.00
		8782	00	102	02	02	xx	NONE	1494646.00	1494646.00
		<b>DIV TOT:</b>							<b>10156894.00</b>	<b>26064857.00</b>
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	101512816.00	264214328.00
		8782	00	102	02	01	xx	NONE	266212.00	17044339.00
		8782	00	102	02	02	xx	NONE	66161844.00	137978993.00
		<b>DIV TOT:</b>							<b>167940872.00</b>	<b>419237660.00</b>
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	199500.00	936828.00
		8782	00	102	02	01	xx	NONE	1418453.00	11566729.00
		8782	00	102	02	02	xx	NONE	5705241.00	57474963.00
		<b>DIV TOT:</b>							<b>7323194.00</b>	<b>69978520.00</b>
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	7220915.00
		8782	00	102	02	01	xx	NONE	0.00	3716731.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>10937646.00</b>
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	50000.00	7543812.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
082	CONST DIV AZAMGARH	8782	00	102	02	01	xx	NONE	0.00	3877986.00
		8782	00	102	02	02	xx	NONE	3668244.00	21177528.00
		<b>DIV TOT:</b>							<b>3718244.00</b>	<b>32599326.00</b>
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	956608.00	14477273.00
		8782	00	102	02	01	xx	NONE	1800068.00	4577006.00
		8782	00	102	02	02	xx	NONE	6002935.00	32566360.00
		<b>DIV TOT:</b>							<b>8759611.00</b>	<b>51620639.00</b>
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	972616.00	4183013.00
		8782	00	102	02	01	xx	NONE	11715311.00	40243195.00
		8782	00	102	02	02	xx	NONE	4732004.00	7293272.00
		<b>DIV TOT:</b>							<b>17419931.00</b>	<b>51719480.00</b>
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	1059940.00	2300440.00
		8671	00	101	xx	xx	xx	NONE	59214.00	59214.00
		8782	00	102	02	02	xx	NONE	34133888.00	78641714.00
		<b>DIV TOT:</b>							<b>35253042.00</b>	<b>81001368.00</b>
090	CONST DIV 2 PWD BADAUN	8443	00	108	xx	xx	xx	NONE	3528959.00	57937260.00
		8782	00	102	02	01	xx	NONE	5430875.00	10937330.00
		8782	00	102	02	02	xx	NONE	60959776.00	68257278.00
		<b>DIV TOT:</b>							<b>69919610.00</b>	<b>137131868.00</b>
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	33000.00	4465196.00
		8671	00	101	xx	xx	xx	NONE	0.00	98553.00
		8782	00	102	02	01	xx	NONE	80240.00	3631263.00
		8782	00	102	02	02	xx	NONE	3448363.00	7925274.00
		<b>DIV TOT:</b>							<b>3561603.00</b>	<b>16120286.00</b>
094	Const DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	0.00	790253.00
		8782	00	102	02	01	xx	NONE	0.00	1558750.00
		8782	00	102	02	02	xx	NONE	142626.00	4147323.00
		<b>DIV TOT:</b>							<b>142626.00</b>	<b>6496326.00</b>
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	83630277.00	92769795.00
		8782	00	102	02	01	xx	NONE	16210344.00	44717588.00
		8782	00	102	02	02	xx	NONE	4629933.00	33485545.00
		<b>DIV TOT:</b>							<b>104470554.00</b>	<b>170972928.00</b>
104	CD 3 (Indo Nepal Border) PWD, Bahaich	8782	00	102	02	01	xx	NONE	0.00	63090.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>63090.00</b>
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	12025490.00	149330052.00
		8782	00	102	02	01	xx	NONE	4965318.00	21304749.00
		8782	00	102	02	02	xx	NONE	73331645.00	161218939.00
		<b>DIV TOT:</b>							<b>90322453.00</b>	<b>331853740.00</b>
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	157599.00	26690699.00
		8782	00	102	02	01	xx	NONE	4009782.00	245224638.00
		8782	00	102	02	02	xx	NONE	24160979.00	43233406.00
		<b>DIV TOT:</b>							<b>28328360.00</b>	<b>315148743.00</b>
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	54246.00	1544444.00
		8782	00	102	02	01	xx	NONE	0.00	17305307.00

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
120	PROV DIV BALRAMPUR	8782	00	102	02	02	xx	NONE	16148219.00	84209284.00
		<b>DIV TOT:</b>							<b>16202465.00</b>	<b>103059035.00</b>
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	10190736.00	11617994.00
		8782	00	102	02	01	xx	NONE	8841336.00	12461357.00
		8782	00	102	02	02	xx	NONE	17139678.00	45565250.00
		<b>DIV TOT:</b>							<b>36171750.00</b>	<b>69644601.00</b>
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	111449386.00	113799846.00
		8782	00	102	02	01	xx	NONE	99690.00	12754075.00
		8782	00	102	02	02	xx	NONE	8192780.00	39046743.00
		<b>DIV TOT:</b>							<b>119741856.00</b>	<b>165600664.00</b>
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	594347.00	9349378.00
		8671	00	101	xx	xx	xx	NONE	0.00	486065.00
		8782	00	102	02	01	xx	NONE	5609802.00	64728687.00
		8782	00	102	02	02	xx	NONE	15503707.00	38149368.00
		<b>DIV TOT:</b>							<b>21707856.00</b>	<b>112713498.00</b>
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	213923.00	6802384.00
		8671	00	101	xx	xx	xx	NONE	0.00	5408.00
		8782	00	102	02	01	xx	NONE	3630.00	11622881.00
		8782	00	102	02	02	xx	NONE	2309835.00	10119404.00
		<b>DIV TOT:</b>							<b>2527388.00</b>	<b>28550077.00</b>
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	690932.00	81230050.00
		8782	00	102	02	01	xx	NONE	22045864.00	42893067.00
		8782	00	102	02	02	xx	NONE	4269796.00	17135131.00
		<b>DIV TOT:</b>							<b>27006592.00</b>	<b>141258248.00</b>
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	30833201.00	40817454.00
		8782	00	102	02	01	xx	NONE	8051927.00	33917413.00
		8782	00	102	02	02	xx	NONE	3422970.00	49874990.00
		<b>DIV TOT:</b>							<b>42308098.00</b>	<b>124609857.00</b>
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	1372523.00	55324960.00
		8671	00	101	xx	xx	xx	NONE	321784.00	321784.00
		8782	00	102	02	01	xx	NONE	16485816.00	47874537.00
		8782	00	102	02	02	xx	NONE	3893721.00	13070018.00
		<b>DIV TOT:</b>							<b>22073844.00</b>	<b>116591299.00</b>
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	198000.00	1022364.00
		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	620204.00	7107179.00
		8782	00	102	02	02	xx	NONE	1761059.00	14452975.00
		<b>DIV TOT:</b>							<b>2579263.00</b>	<b>22584098.00</b>
144	E&M DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	5000000.00	13000000.00
		8782	00	102	02	01	xx	NONE	4949941.00	15786638.00
		8782	00	102	02	02	xx	NONE	0.00	0.00
		<b>DIV TOT:</b>							<b>9949941.00</b>	<b>28786638.00</b>
146	N H (R C) DIV BAREILLY	0059	01	103	01	00	00	NONE	76034.00	1508603.00

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
146	N H (R C) DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	11200.00	311935.00
		8671	00	101	xx	xx	xx	NONE	60000.00	60000.00
		8782	00	102	02	01	xx	NONE	773620.00	16450321.00
		<b>DIV TOT:</b>							<b>920854.00</b>	<b>18330859.00</b>
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	2393290.00	23675730.00
		8671	00	101	xx	xx	xx	NONE	25046.00	25046.00
		8782	00	102	02	01	xx	NONE	362083.00	2905517.00
		8782	00	102	02	02	xx	NONE	47108475.00	54361427.00
		<b>DIV TOT:</b>							<b>49888894.00</b>	<b>80967720.00</b>
151	CONS DIV 1 PWD BAREILLY	8443	00	108	xx	xx	xx	NONE	-14361545.00	4264055.00
		8671	00	101	xx	xx	xx	NONE	14747600.00	14747600.00
		8782	00	102	02	01	xx	NONE	15136.00	276109.00
		8782	00	102	02	02	xx	NONE	8289412.00	10012863.00
		<b>DIV TOT:</b>							<b>8690603.00</b>	<b>29300627.00</b>
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	173453212.00	281091670.00
		8671	00	101	xx	xx	xx	NONE	58386.00	58386.00
		8782	00	102	02	01	xx	NONE	9382751.00	30458923.00
		8782	00	102	02	02	xx	NONE	169961798.00	238581522.00
		<b>DIV TOT:</b>							<b>352856147.00</b>	<b>550190501.00</b>
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	3023495.00	40059350.00
		8782	00	102	02	01	xx	NONE	3730982.00	12230371.00
		8782	00	102	02	02	xx	NONE	49837002.00	86247214.00
		<b>DIV TOT:</b>							<b>56591479.00</b>	<b>138536935.00</b>
159	N H DIV BASTI	8443	00	108	xx	xx	xx	NONE	102795.00	102795.00
		8782	00	102	02	01	xx	NONE	859474.00	859474.00
		<b>DIV TOT:</b>							<b>962269.00</b>	<b>962269.00</b>
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	2107143.00	143663815.00
		8782	00	102	02	01	xx	NONE	515518.00	7225958.00
		8782	00	102	02	02	xx	NONE	6909693.00	56529689.00
		<b>DIV TOT:</b>							<b>9532354.00</b>	<b>207419462.00</b>
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	4677582.00	95139418.00
		8671	00	101	xx	xx	xx	NONE	23019.00	47369.00
		8782	00	102	02	01	xx	NONE	1011441.00	5472411.00
		8782	00	102	02	02	xx	NONE	20799759.00	54552073.00
		<b>DIV TOT:</b>							<b>26511801.00</b>	<b>155211271.00</b>
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	3260274.00	5797672.00
		8782	00	102	02	01	xx	NONE	188406.00	2823843.00
		8782	00	102	02	02	xx	NONE	31864463.00	71954510.00
		<b>DIV TOT:</b>							<b>35313143.00</b>	<b>80576025.00</b>
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	5289758.00	130887340.00
		8782	00	102	02	01	xx	NONE	3236821.00	11392979.00
		8782	00	102	02	02	xx	NONE	32602051.00	36187079.00
		<b>DIV TOT:</b>							<b>41128630.00</b>	<b>178467398.00</b>
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	1695887.00	5640113.00

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
179	CONST DIV KHURJA BULANDSHAHAR	8782	00	102	02	01	xx	NONE	3317778.00	7557893.00
		8782	00	102	02	02	xx	NONE	6110853.00	25958298.00
		<b>DIV TOT:</b>							<b>11124518.00</b>	<b>39156304.00</b>
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	1777280.00	4234145.00
		8782	00	102	02	01	xx	NONE	1763793.00	32895680.00
		8782	00	102	02	02	xx	NONE	27036162.00	61805794.00
		<b>DIV TOT:</b>							<b>30577235.00</b>	<b>98935619.00</b>
211	PROV DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	153375.00	5406334.00
		8782	00	102	02	01	xx	NONE	1256071.00	7582424.00
		8782	00	102	02	02	xx	NONE	1377630.00	8611759.00
		<b>DIV TOT:</b>							<b>2787076.00</b>	<b>21600517.00</b>
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	8546997.00	43894981.00
		8782	00	102	02	01	xx	NONE	4735810.00	14182098.00
		8782	00	102	02	02	xx	NONE	0.00	9184051.00
		<b>DIV TOT:</b>							<b>13282807.00</b>	<b>67261130.00</b>
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	5442856.00	60585689.00
		8671	00	101	xx	xx	xx	NONE	468334.00	468334.00
		8782	00	102	02	01	xx	NONE	28137858.00	95313010.00
		8782	00	102	02	02	xx	NONE	10541140.00	36033045.00
		<b>DIV TOT:</b>							<b>44590188.00</b>	<b>192400078.00</b>
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	8286312.00	18305984.00
		8782	00	102	02	01	xx	NONE	4092852.00	31748202.00
		8782	00	102	02	02	xx	NONE	74955062.00	124847516.00
		<b>DIV TOT:</b>							<b>87334226.00</b>	<b>174901702.00</b>
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	1201404.00	11399903.00
		8782	00	102	02	01	xx	NONE	6620004.00	13694059.00
		8782	00	102	02	02	xx	NONE	6607525.00	90246846.00
		<b>DIV TOT:</b>							<b>14428933.00</b>	<b>115340808.00</b>
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	194424.00	878992.00
		8782	00	102	02	01	xx	NONE	1759943.00	7584675.00
		8782	00	102	02	02	xx	NONE	11133599.00	68413298.00
		<b>DIV TOT:</b>							<b>13087966.00</b>	<b>76876965.00</b>
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	412513.00	3090480.00
		8782	00	102	02	01	xx	NONE	5266480.00	57873735.00
		8782	00	102	02	02	xx	NONE	4924616.00	11286794.00
		<b>DIV TOT:</b>							<b>10603609.00</b>	<b>72251009.00</b>
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	1806100.00	7769076.00
		8782	00	102	02	01	xx	NONE	189408.00	3874059.00
		8782	00	102	02	02	xx	NONE	24399089.00	35322608.00
		<b>DIV TOT:</b>							<b>26394597.00</b>	<b>46965743.00</b>
249	PROV DIV ETAWAH	8782	00	102	02	02	xx	NONE	6324910.00	6814164.00
		<b>DIV TOT:</b>							<b>6324910.00</b>	<b>6814164.00</b>
253	NATIONAL HIGHWAY ETAWAH	0059	01	103	01	00	00	NONE	0.00	642915.00
		8443	00	108	xx	xx	xx	NONE	0.00	214900.00



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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
253	NATIONAL HIGHWAY ETAWAH	8782	00	102	02	01	xx	NONE	0.00	10248594.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>11106409.00</b>
255	CONST.DIV.PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	868214.00
		8782	00	102	02	01	xx	NONE	172065.00	3913786.00
		8782	00	102	02	02	xx	NONE	1223544.00	9305988.00
		<b>DIV TOT:</b>							<b>1395609.00</b>	<b>14087988.00</b>
256	CONST.DIV 3 PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	40000.00	620000.00
		8782	00	102	02	01	xx	NONE	0.00	582466.00
		8782	00	102	02	02	xx	NONE	1407732.00	18729332.00
		<b>DIV TOT:</b>							<b>1447732.00</b>	<b>19931798.00</b>
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	20128835.00	20800986.00
		8671	00	101	xx	xx	xx	NONE	27145.00	55145.00
		8782	00	102	02	01	xx	NONE	2291035.00	4523333.00
		8782	00	102	02	02	xx	NONE	7572827.00	12214790.00
		<b>DIV TOT:</b>							<b>30019842.00</b>	<b>37594254.00</b>
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	9000000.00
		8782	00	102	02	01	xx	NONE	6276548.00	8651714.00
		8782	00	102	02	02	xx	NONE	0.00	0.00
		<b>DIV TOT:</b>							<b>6276548.00</b>	<b>17651714.00</b>
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	2827050.00	11422512.00
		8782	00	102	02	01	xx	NONE	6642398.00	34908078.00
		8782	00	102	02	02	xx	NONE	5950306.00	112984270.00
		<b>DIV TOT:</b>							<b>15419754.00</b>	<b>159314860.00</b>
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	1532747.00	113233946.00
		8782	00	102	02	01	xx	NONE	4510357.00	20916292.00
		8782	00	102	02	02	xx	NONE	49008701.00	80890906.00
		<b>DIV TOT:</b>							<b>55051805.00</b>	<b>215041144.00</b>
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	501666.00	39343340.00
		8782	00	102	02	01	xx	NONE	1500336.00	8639725.00
		<b>DIV TOT:</b>							<b>2002002.00</b>	<b>47983065.00</b>
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	187986.00	2883439.00
		8671	00	101	xx	xx	xx	NONE	45105.00	45105.00
		8782	00	102	02	01	xx	NONE	2320003.00	17110697.00
		8782	00	102	02	02	xx	NONE	320003.00	36736259.00
		<b>DIV TOT:</b>							<b>2873097.00</b>	<b>56775500.00</b>
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	210000.00	999869.00
		8782	00	102	02	01	xx	NONE	460265.00	1490418.00
		8782	00	102	02	02	xx	NONE	4415007.00	27555553.00
		<b>DIV TOT:</b>							<b>5085272.00</b>	<b>30045840.00</b>
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	37946922.00	130422510.00
		8671	00	101	xx	xx	xx	NONE	23627.00	286983.00
		8782	00	102	02	01	xx	NONE	6121255.00	37887203.00
		8782	00	102	02	02	xx	NONE	1431786.00	14400735.00
		<b>DIV TOT:</b>							<b>45523590.00</b>	<b>182997431.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	-37130491.00	34666571.00
		8782	00	102	02	01	xx	NONE	40485703.00	64786435.00
		8782	00	102	02	02	xx	NONE	3037421.00	8497836.00
		<b>DIV TOT:</b>							<b>6392633.00</b>	<b>107950842.00</b>
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	1447812.00	19412116.00
		8671	00	101	xx	xx	xx	NONE	134116.00	134116.00
		8782	00	102	02	02	xx	NONE	21616919.00	39621468.00
		<b>DIV TOT:</b>							<b>23198847.00</b>	<b>59167700.00</b>
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	944800.00	1081790.00
		8782	00	102	02	01	xx	NONE	903814.00	3469330.00
		8782	00	102	02	02	xx	NONE	0.00	973519.00
		<b>DIV TOT:</b>							<b>1848614.00</b>	<b>5524639.00</b>
291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	23520.00
		8782	00	102	02	01	xx	NONE	0.00	0.00
		8782	00	102	02	02	xx	NONE	4511000.00	6115151.00
		<b>DIV TOT:</b>							<b>4511000.00</b>	<b>6138671.00</b>
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	2019240.00	19924568.00
		8782	00	102	02	01	xx	NONE	4009348.00	9087501.00
		8782	00	102	02	02	xx	NONE	11149528.00	15631236.00
		<b>DIV TOT:</b>							<b>17178116.00</b>	<b>44643305.00</b>
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	2667067.00	37020118.00
		8671	00	101	xx	xx	xx	NONE	0.00	2880.00
		8782	00	102	02	01	xx	NONE	2611328.00	15994872.00
		8782	00	102	02	02	xx	NONE	29522943.00	51797985.00
		<b>DIV TOT:</b>							<b>34801338.00</b>	<b>104815855.00</b>
304	NATIONAL HIGHWAY DIV GHAZIABAD	0059	01	103	01	00	00	NONE	8842.00	56817.00
		8443	00	108	xx	xx	xx	NONE	2034.00	13540.00
		8782	00	102	02	01	xx	NONE	21800.00	1996310.00
		<b>DIV TOT:</b>							<b>32676.00</b>	<b>2066667.00</b>
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	2722022.00	14929367.00
		8782	00	102	02	01	xx	NONE	4358966.00	9156479.00
		8782	00	102	02	02	xx	NONE	7741115.00	24445098.00
		<b>DIV TOT:</b>							<b>14822103.00</b>	<b>48530944.00</b>
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	7983683.00	50533543.00
		8782	00	102	02	01	xx	NONE	1149184.00	41129945.00
		8782	00	102	02	02	xx	NONE	2832413.00	35871411.00
		<b>DIV TOT:</b>							<b>11965280.00</b>	<b>127534899.00</b>
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	52636597.00	69713441.00
		8782	00	102	02	01	xx	NONE	4363711.00	42670570.00
		8782	00	102	02	02	xx	NONE	31450945.00	48102877.00
		<b>DIV TOT:</b>							<b>88451253.00</b>	<b>160486888.00</b>
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	860771.00	2334939.00
		8671	00	101	xx	xx	xx	NONE	41359.00	41359.00
		8782	00	102	02	01	xx	NONE	728638.00	8412576.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
315	CONST DIV 3PWD GHAZIPUR	8782	00	102	02	02	xx	NONE	11154092.00	29469203.00
		<b>DIV TOT:</b>							<b>12784860.00</b>	<b>40258077.00</b>
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	2062336.00	163617421.00
		8782	00	102	02	01	xx	NONE	3373492.00	18884444.00
		8782	00	102	02	02	xx	NONE	30170731.00	46140541.00
		<b>DIV TOT:</b>							<b>35606559.00</b>	<b>228642406.00</b>
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	1783525.00	7815825.00
		8782	00	102	02	01	xx	NONE	4911791.00	36761336.00
		8782	00	102	02	02	xx	NONE	102792517.00	122175454.00
		<b>DIV TOT:</b>							<b>109487833.00</b>	<b>166752615.00</b>
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	1505673.00	5840258.00
		8782	00	102	02	01	xx	NONE	11574145.00	35110044.00
		8782	00	102	02	02	xx	NONE	41666515.00	80931983.00
		<b>DIV TOT:</b>							<b>54746333.00</b>	<b>121882285.00</b>
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	11314933.00	95896309.00
		8782	00	102	02	01	xx	NONE	15673426.00	56331267.00
		8782	00	102	02	02	xx	NONE	111524293.00	213372441.00
		<b>DIV TOT:</b>							<b>138512652.00</b>	<b>365600017.00</b>
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	7135919.00	39683063.00
		8671	00	101	xx	xx	xx	NONE	237404.00	237404.00
		8782	00	102	02	01	xx	NONE	13821641.00	30179777.00
		8782	00	102	02	02	xx	NONE	107190966.00	316529448.00
		<b>DIV TOT:</b>							<b>128385930.00</b>	<b>386629692.00</b>
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	425145.00	8469417.00
		8782	00	102	02	01	xx	NONE	0.00	14674573.00
		<b>DIV TOT:</b>							<b>425145.00</b>	<b>23143990.00</b>
335	TY D C U (NH) 1 GORAKHPUR	0059	01	103	01	00	00	NONE	153668.00	356070.00
		8443	00	108	xx	xx	xx	NONE	94637.00	122936.86
		8658	xx	xxx	xx	xx	xx	NONE	0.00	-2154841.32
		8782	00	102	02	01	xx	NONE	1707418.00	4461772.00
		<b>DIV TOT:</b>							<b>1955723.00</b>	<b>2785937.54</b>
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	4227822.00	139104169.00
		8782	00	102	02	01	xx	NONE	0.00	34020583.00
		8782	00	102	02	02	xx	NONE	85727760.00	222663410.00
		<b>DIV TOT:</b>							<b>89955582.00</b>	<b>395788162.00</b>
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	7375.00	69794518.00
		8671	00	101	xx	xx	xx	NONE	0.00	56726.00
		8782	00	102	02	01	xx	NONE	1072246.00	20504365.00
		8782	00	102	02	02	xx	NONE	0.00	1815469.00
		<b>DIV TOT:</b>							<b>1079621.00</b>	<b>92171078.00</b>
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1255457.00	25590908.00
		8782	00	102	02	01	xx	NONE	1104748.00	6037708.00
		8782	00	102	02	02	xx	NONE	15015728.00	113441431.00
		<b>DIV TOT:</b>							<b>17375933.00</b>	<b>145070047.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	13204730.00	14403644.00
		8782	00	102	02	01	xx	NONE	6642848.00	9537405.00
		8782	00	102	02	02	xx	NONE	1651230.00	1651230.00
		<b>DIV TOT:</b>							<b>21498808.00</b>	<b>25592279.00</b>
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	19047339.00	150898925.00
		8671	00	101	xx	xx	xx	NONE	29102.00	29102.00
		8782	00	102	02	01	xx	NONE	6473493.00	48616201.00
		8782	00	102	02	02	xx	NONE	11007165.00	84287624.00
		<b>DIV TOT:</b>							<b>36557099.00</b>	<b>283831852.00</b>
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	4924425.00	80591285.00
		8671	00	101	xx	xx	xx	NONE	0.00	5664.00
		8782	00	102	02	01	xx	NONE	14450453.00	42336628.00
		8782	00	102	02	02	xx	NONE	58351708.00	58351708.00
		<b>DIV TOT:</b>							<b>77726586.00</b>	<b>181285285.00</b>
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	1399584.00	4271423.00
		8782	00	102	02	01	xx	NONE	3094279.00	11349297.00
		8782	00	102	02	02	xx	NONE	3586173.00	13555996.00
		<b>DIV TOT:</b>							<b>8080036.00</b>	<b>29176716.00</b>
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	5118.00	3435551.00
		8782	00	102	02	01	xx	NONE	832901.00	42239128.00
		8782	00	102	02	02	xx	NONE	24000.00	20003959.00
		<b>DIV TOT:</b>							<b>862019.00</b>	<b>65678638.00</b>
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	0.00	95577.00
		8782	00	102	02	01	xx	NONE	0.00	671742.00
		8782	00	102	02	02	xx	NONE	2623037.00	8433372.00
		<b>DIV TOT:</b>							<b>2623037.00</b>	<b>9200691.00</b>
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	11801901.00	103835981.00
		8671	00	101	xx	xx	xx	NONE	237389.00	237389.00
		8782	00	102	02	01	xx	NONE	12483190.00	87446666.00
		8782	00	102	02	02	xx	NONE	7522800.00	64833654.00
		<b>DIV TOT:</b>							<b>32045280.00</b>	<b>256353690.00</b>
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	408551.00	975695.00
		8671	00	101	xx	xx	xx	NONE	54163.00	54163.00
		8782	00	102	02	01	xx	NONE	153664.00	8000817.00
		8782	00	102	02	02	xx	NONE	4676823.00	7599777.00
		<b>DIV TOT:</b>							<b>5293201.00</b>	<b>16630452.00</b>
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	206966.00	817109.00
		8782	00	102	02	01	xx	NONE	1771559.00	2425371.00
		8782	00	102	02	02	xx	NONE	5303585.00	5303585.00
		<b>DIV TOT:</b>							<b>7282110.00</b>	<b>8546065.00</b>
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	2000671.00	13055749.00
		8782	00	102	02	01	xx	NONE	615230.00	3134022.00
		8782	00	102	02	02	xx	NONE	20144083.00	53835106.00
		<b>DIV TOT:</b>							<b>22759984.00</b>	<b>70024877.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	45000000.00	45625215.00
		8671	00	101	xx	xx	xx	NONE	6468.00	6468.00
		8782	00	102	02	01	xx	NONE	593193.00	5701280.00
		8782	00	102	02	02	xx	NONE	5263454.00	39331450.00
		<b>DIV TOT:</b>							<b>50863115.00</b>	<b>90664413.00</b>
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	550000.00	8199500.00
		8782	00	102	02	01	xx	NONE	281708.00	8405059.00
		8782	00	102	02	02	xx	NONE	139000.00	653760.00
		<b>DIV TOT:</b>							<b>970708.00</b>	<b>17258319.00</b>
392	NATIONAL HIGHWAY DN JHANSI	0059	01	103	01	00	00	NONE	3721.00	7583.00
		8443	00	108	xx	xx	xx	NONE	0.00	1421471.00
		8782	00	102	02	01	xx	NONE	124585.00	2888821.00
		<b>DIV TOT:</b>							<b>128306.00</b>	<b>4317875.00</b>
395	CONST DIV-(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	1560627.00	26366333.00
		8782	00	102	02	01	xx	NONE	3172246.00	6998478.00
		8782	00	102	02	02	xx	NONE	30759132.00	63755217.00
		<b>DIV TOT:</b>							<b>35492005.00</b>	<b>97120028.00</b>
397	WORLD BANK DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	3447718.00	3447718.00
		8782	00	102	02	02	xx	NONE	261644109.00	407676297.00
		<b>DIV TOT:</b>							<b>265091827.00</b>	<b>411124015.00</b>
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	3202549.00	5272456.00
		8782	00	102	02	01	xx	NONE	133635.00	710016.00
		8782	00	102	02	02	xx	NONE	28440351.00	94494912.00
		<b>DIV TOT:</b>							<b>31776535.00</b>	<b>100477384.00</b>
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	478074.00	6342568.00
		8782	00	102	02	01	xx	NONE	48320.00	895761.00
		8782	00	102	02	02	xx	NONE	1124514.00	16679180.00
		<b>DIV TOT:</b>							<b>1650908.00</b>	<b>23917509.00</b>
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	50500000.00
		8671	00	101	xx	xx	xx	NONE	0.00	253202.00
		8782	00	102	02	01	xx	NONE	11331214.00	28600537.00
		8782	00	102	02	02	xx	NONE	1085187.00	19040858.00
		<b>DIV TOT:</b>							<b>12416401.00</b>	<b>98394597.00</b>
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	23345230.00	23634611.00
		8782	00	102	02	01	xx	NONE	3148503.00	8531134.00
		8782	00	102	02	02	xx	NONE	9689003.00	43337501.00
		<b>DIV TOT:</b>							<b>36182736.00</b>	<b>75503246.00</b>
408	CONST DIV I KANNAUJ	8443	00	108	xx	xx	xx	NONE	1044668.00	32608468.00
		8782	00	102	02	01	xx	NONE	15654513.00	17107039.00
		8782	00	102	02	02	xx	NONE	1248013.00	14443169.00
		<b>DIV TOT:</b>							<b>17947194.00</b>	<b>64158676.00</b>
409	WORLD BANK DIVISION, PWD, KANPUR	8443	00	108	xx	xx	xx	NONE	16231131.00	23480737.00
		8782	00	102	02	02	xx	NONE	244673357.00	476744002.00
		<b>DIV TOT:</b>							<b>260904488.00</b>	<b>500224739.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	66740.00	578148.00
		8782	00	102	02	01	xx	NONE	4026132.00	9539199.00
		8782	00	102	02	02	xx	NONE	4475854.00	12063860.00
		<b>DIV TOT:</b>							<b>8568726.00</b>	<b>22181207.00</b>
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	63281911.00
		8671	00	101	xx	xx	xx	NONE	118961.00	118961.00
		8782	00	102	02	01	xx	NONE	6076882.00	39387319.00
		8782	00	102	02	02	xx	NONE	394233.00	17579640.00
		<b>DIV TOT:</b>							<b>6590076.00</b>	<b>120367831.00</b>
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	1894828.00	4790490.00
		8671	00	101	xx	xx	xx	NONE	4669.00	18753.00
		8782	00	102	02	01	xx	NONE	456748.00	1462093.00
		8782	00	102	02	02	xx	NONE	27536614.00	99506703.00
		<b>DIV TOT:</b>							<b>29892859.00</b>	<b>105778039.00</b>
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	184347.00	109184347.00
		8782	00	102	02	01	xx	NONE	5991481.00	10015136.00
		8782	00	102	02	02	xx	NONE	4853156.00	26684330.00
		<b>DIV TOT:</b>							<b>11028984.00</b>	<b>145883813.00</b>
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	350000.00	2390902.00
		8671	00	101	xx	xx	xx	NONE	0.00	18240.00
		8782	00	102	02	01	xx	NONE	4552493.00	24204850.00
		8782	00	102	02	02	xx	NONE	4803496.00	6576467.00
		<b>DIV TOT:</b>							<b>9705989.00</b>	<b>33190459.00</b>
418	National Highway Div PWD Kanpur	0059	01	103	01	00	00	NONE	260582.00	278132.00
		8443	00	108	xx	xx	xx	NONE	61563.00	61563.00
		8782	00	102	02	01	xx	NONE	3761809.00	4264640.00
		<b>DIV TOT:</b>							<b>4083954.00</b>	<b>4604335.00</b>
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	6351013.00
		8671	00	101	xx	xx	xx	NONE	47780.00	47780.00
		8782	00	102	02	01	xx	NONE	0.00	10222725.00
		<b>DIV TOT:</b>							<b>47780.00</b>	<b>16621518.00</b>
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	14385050.00	52801385.00
		8671	00	101	xx	xx	xx	NONE	0.00	9982203.00
		8782	00	102	02	01	xx	NONE	21397575.00	51547962.00
		8782	00	102	02	02	xx	NONE	0.00	183573.00
		<b>DIV TOT:</b>							<b>35782625.00</b>	<b>114515123.00</b>
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	291509.00	5524759.00
		8782	00	102	02	02	xx	NONE	8213411.00	77730896.00
		<b>DIV TOT:</b>							<b>8504920.00</b>	<b>83255655.00</b>
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	409244.00	17369216.00
		8782	00	102	02	01	xx	NONE	3421470.00	31738540.00
		8782	00	102	02	02	xx	NONE	9189553.00	48062369.00
		<b>DIV TOT:</b>							<b>13020267.00</b>	<b>97170125.00</b>
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	110421316.00	112497609.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
432	CONST DIV 1 KHERI	8782	00	102	02	01	xx	NONE	10474962.00	21792460.00
		8782	00	102	02	02	xx	NONE	40633697.00	55469954.00
		<b>DIV TOT:</b>							<b>161529975.00</b>	<b>189760023.00</b>
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	3830567.00	12382874.00
		8782	00	102	02	01	xx	NONE	726950.00	23801287.00
		8782	00	102	02	02	xx	NONE	139747956.00	203245062.00
		<b>DIV TOT:</b>							<b>144305473.00</b>	<b>239429223.00</b>
436	CD-4(Indo Nepal Boder) PWD L KHERI	8782	00	102	02	01	xx	NONE	140199.00	484717.00
		<b>DIV TOT:</b>							<b>140199.00</b>	<b>484717.00</b>
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	0.00	139084.00
		8671	00	101	xx	xx	xx	NONE	1416.00	1416.00
		8782	00	102	02	01	xx	NONE	0.00	4923692.00
		<b>DIV TOT:</b>							<b>1416.00</b>	<b>5502571.00</b>
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	1379023.00	16692692.00
		8782	00	102	02	01	xx	NONE	1073688.00	9975029.00
		8782	00	102	02	02	xx	NONE	12293207.00	30342988.00
		<b>DIV TOT:</b>							<b>14745918.00</b>	<b>57010709.00</b>
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	493786.00	5070054.00
		8782	00	102	02	01	xx	NONE	0.00	7570049.00
		8782	00	102	02	02	xx	NONE	13781311.00	141027259.00
		<b>DIV TOT:</b>							<b>14275097.00</b>	<b>153667362.00</b>
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	0.00	154163303.00
		8782	00	102	02	02	xx	NONE	0.00	685230944.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>839394247.00</b>
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	12816805.00	122264805.00
		8782	00	102	02	01	xx	NONE	3031346.00	3287873.00
		8782	00	102	02	02	xx	NONE	19904979.00	19904979.00
		<b>DIV TOT:</b>							<b>35753130.00</b>	<b>145457657.00</b>
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	50000.00	260000.00
		8782	00	102	02	01	xx	NONE	4441615.00	4674649.00
		<b>DIV TOT:</b>							<b>4491615.00</b>	<b>4934649.00</b>
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	72769688.00	659461171.00
		8782	00	102	02	01	xx	NONE	2229702.00	17267787.00
		8782	00	102	02	02	xx	NONE	20351220.00	35081498.00
		<b>DIV TOT:</b>							<b>95350610.00</b>	<b>711810456.00</b>
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	243725877.00	451379809.00
		8782	00	102	02	01	xx	NONE	29668889.00	35362728.00
		8782	00	102	02	02	xx	NONE	21477202.00	46881500.00
		<b>DIV TOT:</b>							<b>294871968.00</b>	<b>533624037.00</b>
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	226371986.00	972842274.00
		8671	00	101	xx	xx	xx	NONE	0.00	227920.00
		8782	00	102	02	01	xx	NONE	79659588.00	2537359755.00
		8782	00	102	02	02	xx	NONE	364044952.00	2787209724.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
459	CONST DIV 2 LUCKNOW	<b>DIV TOT:</b>							<b>670076526.00</b>	<b>6297639673.00</b>
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	128692000.00	152887224.00
		8782	00	102	02	01	xx	NONE	7054847.00	80960513.00
		<b>DIV TOT:</b>							<b>135746847.00</b>	<b>233847737.00</b>
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	70984000.00	101203577.00
		8782	00	102	02	01	xx	NONE	22216530.00	47139894.00
		<b>DIV TOT:</b>							<b>93200530.00</b>	<b>148343471.00</b>
465	NH DIV LUCKNOW	0059	01	103	01	00	00	NONE	88763.00	443366.00
		8443	00	108	xx	xx	xx	NONE	29393.00	135996.00
		8658	00	107	xx	xx	xx	NONE	0.00	2062056.52
		8671	00	101	xx	xx	xx	NONE	2124.00	2124.00
		8782	00	102	02	01	xx	NONE	956865.00	4798794.00
		<b>DIV TOT:</b>							<b>1077145.00</b>	<b>7442336.52</b>
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	35141.00	9631629.00
		8782	00	102	02	01	xx	NONE	3069796.00	9438750.00
		8782	00	102	02	02	xx	NONE	0.00	996825.00
		<b>DIV TOT:</b>							<b>3104937.00</b>	<b>20067204.00</b>
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	13223000.00
		8782	00	102	02	01	xx	NONE	60132.00	2125605.00
		8782	00	102	02	02	xx	NONE	0.00	0.00
		<b>DIV TOT:</b>							<b>60132.00</b>	<b>15348605.00</b>
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	58326055.00	84035169.00
		8782	00	102	02	01	xx	NONE	12643071.00	35691988.00
		8782	00	102	02	02	xx	NONE	0.00	0.00
		<b>DIV TOT:</b>							<b>70969126.00</b>	<b>119727157.00</b>
472	TY DCU (E/M) LUCKNOW	8443	00	108	xx	xx	xx	NONE	-14448777.00	54828413.00
		8782	00	102	02	01	xx	NONE	21424991.00	232651690.00
		<b>DIV TOT:</b>							<b>6976214.00</b>	<b>287480103.00</b>
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	401483536.00	3084805531.00
		8782	00	102	02	01	xx	NONE	7330357.00	60234388.00
		8782	00	102	02	02	xx	NONE	4130501.00	4130501.00
		<b>DIV TOT:</b>							<b>412944394.00</b>	<b>3149170420.00</b>
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	41779511.00	125205604.00
		8782	00	102	02	01	xx	NONE	11813962.00	27778156.00
		<b>DIV TOT:</b>							<b>53593473.00</b>	<b>152983760.00</b>
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	19271000.00	23439241.00
		8782	00	102	02	01	xx	NONE	8334099.00	23859503.00
		<b>DIV TOT:</b>							<b>27605099.00</b>	<b>47298744.00</b>
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	12800.00	333459.00
		8782	00	102	02	01	xx	NONE	0.00	96028.00
		<b>DIV TOT:</b>							<b>12800.00</b>	<b>429487.00</b>
481	WORLD BANK DN PWD LUCKNOW	8443	00	108	xx	xx	xx	NONE	76607984.00	76607984.00
		8782	00	102	02	02	xx	NONE	74923579.00	74923579.00
		<b>DIV TOT:</b>							<b>151531563.00</b>	<b>151531563.00</b>



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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
482	WORLD BANK DIV 1 PWD LUCKNOW	8782	00	102	02	01	xx	NONE	0.00	77751198.00
		8782	00	102	02	02	xx	NONE	29351331.00	29351331.00
		<b>DIV TOT:</b>							<b>29351331.00</b>	<b>107102529.00</b>
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	12263.00	1610190.00
		8671	00	101	xx	xx	xx	NONE	0.00	50.00
		8782	00	102	02	01	xx	NONE	318006.00	2853916.00
		8782	00	102	02	02	xx	NONE	3346906.00	13556782.00
		<b>DIV TOT:</b>							<b>3677175.00</b>	<b>18020938.00</b>
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	1258377.00	7490477.00
		8782	00	102	02	01	xx	NONE	2876996.00	6158820.00
		8782	00	102	02	02	xx	NONE	48093730.00	158299598.00
		<b>DIV TOT:</b>							<b>52229103.00</b>	<b>171948895.00</b>
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	488406.00	4849629.00
		8782	00	102	02	01	xx	NONE	561105.00	7468039.00
		8782	00	102	02	02	xx	NONE	9140986.00	77803453.00
		<b>DIV TOT:</b>							<b>10190497.00</b>	<b>90121121.00</b>
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	0.00	2900384.00
		8782	00	102	02	01	xx	NONE	272254.00	58031595.00
		8782	00	102	02	02	xx	NONE	1780848.00	91766391.00
		<b>DIV TOT:</b>							<b>2053102.00</b>	<b>152698370.00</b>
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	800267.00	64494350.00
		8782	00	102	02	01	xx	NONE	2489497.00	14970168.00
		8782	00	102	02	02	xx	NONE	8031603.00	17029995.00
		<b>DIV TOT:</b>							<b>11321367.00</b>	<b>96494513.00</b>
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	151300.00	23925280.00
		8782	00	102	02	01	xx	NONE	282647.00	2660900.00
		8782	00	102	02	02	xx	NONE	2887519.00	12788894.00
		<b>DIV TOT:</b>							<b>3321466.00</b>	<b>39375074.00</b>
518	CONST DIV 3 PWD MAINPURII	8443	00	108	xx	xx	xx	NONE	40000.00	21979000.00
		8782	00	102	02	01	xx	NONE	0.00	51400.00
		8782	00	102	02	02	xx	NONE	5038301.00	5292101.00
		<b>DIV TOT:</b>							<b>5078301.00</b>	<b>27322501.00</b>
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	621745.00	28403693.00
		8782	00	102	02	01	xx	NONE	179307.00	1280264.00
		8782	00	102	02	02	xx	NONE	7821464.00	24830208.00
		<b>DIV TOT:</b>							<b>8622516.00</b>	<b>54514165.00</b>
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	13605358.00	15413017.00
		8782	00	102	02	01	xx	NONE	1599722.00	5102722.00
		8782	00	102	02	02	xx	NONE	5633079.00	6168608.00
		<b>DIV TOT:</b>							<b>20838159.00</b>	<b>26684347.00</b>
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	774127.00	4114515.00
		8782	00	102	02	01	xx	NONE	33812916.00	51770890.00
		8782	00	102	02	02	xx	NONE	5813829.00	15759917.00
		<b>DIV TOT:</b>							<b>40400872.00</b>	<b>71645322.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	892910.00	892910.00
		8671	00	101	xx	xx	xx	NONE	58887.00	58887.00
		8782	00	102	02	01	xx	NONE	595466.00	3044236.00
		8782	00	102	02	02	xx	NONE	25671864.00	35402415.00
		<b>DIV TOT:</b>							<b>27219127.00</b>	<b>39398448.00</b>
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	474672.00	49457114.00
		8782	00	102	02	01	xx	NONE	789179.00	1347930.00
		8782	00	102	02	02	xx	NONE	452258.00	16507637.00
		<b>DIV TOT:</b>							<b>1716109.00</b>	<b>67312681.00</b>
543	C.D., PWD, MAU	8443	00	108	xx	xx	xx	NONE	0.00	71064243.00
		8782	00	102	02	02	xx	NONE	200050.00	3801527.00
		<b>DIV TOT:</b>							<b>200050.00</b>	<b>74865770.00</b>
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	479389.00	15653061.00
		8782	00	102	02	01	xx	NONE	3161030.00	3760648.00
		8782	00	102	02	02	xx	NONE	16249842.00	55321199.00
		<b>DIV TOT:</b>							<b>19890261.00</b>	<b>74734908.00</b>
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	20000.00	23528451.00
		8782	00	102	02	01	xx	NONE	48832.00	242191.00
		8782	00	102	02	02	xx	NONE	32999140.00	39736319.00
		<b>DIV TOT:</b>							<b>33067972.00</b>	<b>63506961.00</b>
554	ELECT &MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	13218000.00	13218000.00
		8782	00	102	02	01	xx	NONE	4118.00	304118.00
		<b>DIV TOT:</b>							<b>13222118.00</b>	<b>13522118.00</b>
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	5234258.00	15013286.00
		8782	00	102	02	01	xx	NONE	1912073.00	11572800.00
		8782	00	102	02	02	xx	NONE	96169407.00	129074219.00
		<b>DIV TOT:</b>							<b>103315738.00</b>	<b>155660305.00</b>
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0059	01	103	01	00	00	NONE	239309.00	239309.00
		8443	00	108	xx	xx	xx	NONE	0.00	20000.00
		8782	00	102	02	01	xx	NONE	2672460.00	5481460.00
		<b>DIV TOT:</b>							<b>2911769.00</b>	<b>5740769.00</b>
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	10177245.00	81424960.00
		8782	00	102	02	01	xx	NONE	0.00	17223697.00
		8782	00	102	02	02	xx	NONE	20432329.00	24130232.00
		<b>DIV TOT:</b>							<b>30609574.00</b>	<b>122778889.00</b>
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	99134.00	28003693.00
		8671	00	101	xx	xx	xx	NONE	0.00	306540.00
		8782	00	102	02	01	xx	NONE	933598.00	9855997.00
		8782	00	102	02	02	xx	NONE	7257331.00	24207095.00
		<b>DIV TOT:</b>							<b>8290063.00</b>	<b>62373325.00</b>
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	8359709.00	129333926.00
		8671	00	101	xx	xx	xx	NONE	79192.00	128161.00
		8782	00	102	02	01	xx	NONE	0.00	226311.00
		8782	00	102	02	02	xx	NONE	1919623.00	11257854.00

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
574	CONST DIV 1 MORADABAD	<b>DIV TOT:</b>							<b>10358524.00</b>	<b>140946252.00</b>
577	TY ELECT & MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	43970000.00
		8782	00	102	02	01	xx	NONE	0.00	5777324.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>49747324.00</b>
579	World Bank Division, Moradabad	8443	00	108	xx	xx	xx	NONE	98143031.00	157277290.00
		8782	00	102	02	01	xx	NONE	0.00	0.00
		8782	00	102	02	02	xx	NONE	568307348.00	796884650.00
		<b>DIV TOT:</b>							<b>666450379.00</b>	<b>954161940.00</b>
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	915.00	102900148.00
		8782	00	102	02	01	xx	NONE	44402.00	1359830.00
		8782	00	102	02	02	xx	NONE	5093496.00	5428350.00
		<b>DIV TOT:</b>							<b>5138813.00</b>	<b>109688328.00</b>
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	3584396.00	5214001.00
		8782	00	102	02	01	xx	NONE	0.00	162456.00
		8782	00	102	02	02	xx	NONE	32712237.00	34110338.00
		<b>DIV TOT:</b>							<b>36296633.00</b>	<b>39486795.00</b>
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	229674.00	53626804.00
		8671	00	101	xx	xx	xx	NONE	81217.00	131686.00
		8782	00	102	02	01	xx	NONE	1744484.00	19235608.00
		8782	00	102	02	02	xx	NONE	6696018.00	23638290.00
		<b>DIV TOT:</b>							<b>8751393.00</b>	<b>96632388.00</b>
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	39252.00	94974049.00
		8671	00	101	xx	xx	xx	NONE	0.00	25.00
		8782	00	102	02	01	xx	NONE	30400.00	5769835.00
		8782	00	102	02	02	xx	NONE	519067.00	15657760.00
		<b>DIV TOT:</b>							<b>588719.00</b>	<b>116401669.00</b>
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	5209000.00	5587000.00
		8671	00	101	xx	xx	xx	NONE	686.00	686.00
		8782	00	102	02	01	xx	NONE	0.00	2279623.00
		8782	00	102	02	02	xx	NONE	1148404.00	3056776.00
		<b>DIV TOT:</b>							<b>6358090.00</b>	<b>10924085.00</b>
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	276136449.00	335959140.00
		8782	00	102	02	01	xx	NONE	13468050.00	69890215.00
		8782	00	102	02	02	xx	NONE	0.00	8941775.00
		<b>DIV TOT:</b>							<b>289604499.00</b>	<b>414791130.00</b>
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	141991000.00	196796759.00
		8782	00	102	02	01	xx	NONE	8298732.00	58383473.00
		8782	00	102	02	02	xx	NONE	0.00	3662104.00
		<b>DIV TOT:</b>							<b>150289732.00</b>	<b>258842336.00</b>
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	93874465.00	124498941.00
		8782	00	102	02	01	xx	NONE	10220629.00	63632533.00
		8782	00	102	02	02	xx	NONE	44500434.00	111051474.00
		<b>DIV TOT:</b>							<b>148595528.00</b>	<b>299182948.00</b>
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	50000.00	48830635.00

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
671	PROV DIV RAIBAREILLY	8671	00	101	xx	xx	xx	NONE	45149.00	45249.00
		8782	00	102	02	01	xx	NONE	138187.00	23408352.00
		8782	00	102	02	02	xx	NONE	9481743.00	18076722.00
		<b>DIV TOT:</b>							<b>9715079.00</b>	<b>90360958.00</b>
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	196000.00	40414000.00
		8671	00	101	xx	xx	xx	NONE	39548.00	39663.00
		8782	00	102	02	01	xx	NONE	136525.00	20272657.00
		8782	00	102	02	02	xx	NONE	3138155.00	17862312.00
		<b>DIV TOT:</b>							<b>3510228.00</b>	<b>78588632.00</b>
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	1251329.00	29086979.00
		8782	00	102	02	01	xx	NONE	6465656.00	18803944.00
		8782	00	102	02	02	xx	NONE	16963734.00	68747905.00
		<b>DIV TOT:</b>							<b>24680719.00</b>	<b>116638828.00</b>
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	14000.00	123147.00
		8782	00	102	02	01	xx	NONE	1167592.00	3235492.00
		<b>DIV TOT:</b>							<b>1181592.00</b>	<b>3358639.00</b>
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	186709.00
		8782	00	102	02	01	xx	NONE	449335.00	1993420.00
		8782	00	102	02	02	xx	NONE	264568.00	3326733.00
		<b>DIV TOT:</b>							<b>713903.00</b>	<b>5506862.00</b>
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	284812.00	13228870.00
		8671	00	101	xx	xx	xx	NONE	44178.00	44178.00
		8782	00	102	02	01	xx	NONE	9365010.00	51344279.00
		8782	00	102	02	02	xx	NONE	0.00	8452167.00
		<b>DIV TOT:</b>							<b>9694000.00</b>	<b>73069494.00</b>
703	CONST DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	113610.00	2982850.00
		8782	00	102	02	01	xx	NONE	368645.00	400616.00
		8782	00	102	02	02	xx	NONE	3216474.00	14427611.00
		<b>DIV TOT:</b>							<b>3698729.00</b>	<b>17811077.00</b>
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	5408400.00	60989550.00
		8782	00	102	02	02	xx	NONE	52018084.00	65203839.00
		<b>DIV TOT:</b>							<b>57426484.00</b>	<b>126193389.00</b>
706	N.H. DIV. SAHARANPUR	0059	01	103	01	00	00	NONE	259645.00	264132.00
		8443	00	108	xx	xx	xx	NONE	4201.00	4201.00
		8782	00	102	02	01	xx	NONE	2946054.00	2995912.00
		<b>DIV TOT:</b>							<b>3209900.00</b>	<b>3264245.00</b>
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	30000.00
		8443	00	108	xx	xx	xx	TE	8724000.00	8724000.00
		8782	00	102	02	01	xx	NONE	0.00	1140310.00
		<b>DIV TOT:</b>							<b>8724000.00</b>	<b>9894310.00</b>
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	2421796.00	11386796.00
		8671	00	101	xx	xx	xx	NONE	106616.00	106616.00
		8782	00	102	02	01	xx	NONE	18870304.00	38064522.00
		8782	00	102	02	02	xx	NONE	60444067.00	73277365.00

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**CATEGORY: PWD**

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
716	PROV DIV SHAHJAHANPUR	<b>DIV TOT:</b>							<b>81842783.00</b>	<b>122835299.00</b>
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	227771.00	135728826.00
		8782	00	102	02	01	xx	NONE	2719502.00	8938505.00
		8782	00	102	02	02	xx	NONE	2943350.00	7181270.00
		<b>DIV TOT:</b>							<b>5890623.00</b>	<b>151848601.00</b>
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	201418454.00	202485893.00
		8671	00	101	xx	xx	xx	NONE	1320.00	62785.00
		8782	00	102	02	01	xx	NONE	137282124.00	143153438.00
		8782	00	102	02	02	xx	NONE	0.00	52157975.00
		<b>DIV TOT:</b>							<b>338701898.00</b>	<b>397860091.00</b>
731	CONST DIV BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	3966667.00	4013821.00
		8782	00	102	02	01	xx	NONE	0.00	2915670.00
		8782	00	102	02	02	xx	NONE	22139232.00	42870755.00
		<b>DIV TOT:</b>							<b>26105899.00</b>	<b>49800246.00</b>
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	220040000.00	222408282.00
		8671	00	101	xx	xx	xx	NONE	0.00	49272.00
		8782	00	102	02	01	xx	NONE	714695.00	13999897.00
		8782	00	102	02	02	xx	NONE	2568813.00	41146718.00
		<b>DIV TOT:</b>							<b>223323508.00</b>	<b>277604169.00</b>
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	0.00	13061600.00
		8782	00	102	02	02	xx	NONE	7052493.00	71443513.00
		<b>DIV TOT:</b>							<b>7052493.00</b>	<b>84505113.00</b>
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	280644.00	14702001.00
		8782	00	102	02	01	xx	NONE	944040.00	16785088.00
		8782	00	102	02	02	xx	NONE	8534781.00	79072012.00
		<b>DIV TOT:</b>							<b>9759465.00</b>	<b>110559101.00</b>
742	CONST DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	858132.00	18875132.00
		8782	00	102	02	01	xx	NONE	16890838.00	19275265.00
		8782	00	102	02	02	xx	NONE	10857764.00	16365217.00
		<b>DIV TOT:</b>							<b>28606734.00</b>	<b>54515614.00</b>
744	CONST DIV 4 PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	40000.00	845281.00
		8671	00	101	xx	xx	xx	NONE	0.00	140688.00
		8782	00	102	02	01	xx	NONE	1766601.00	8416748.00
		8782	00	102	02	02	xx	NONE	0.00	14515056.00
		<b>DIV TOT:</b>							<b>1806601.00</b>	<b>23917773.00</b>
747	CONST DIV-3 World Bank SITAPUR	8443	00	108	xx	xx	xx	NONE	42990217.00	42990217.00
		8782	00	102	02	02	xx	NONE	206886130.00	206886130.00
		<b>DIV TOT:</b>							<b>249876347.00</b>	<b>249876347.00</b>
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	43352.00	11656863.00
		8782	00	102	02	01	xx	NONE	3961452.00	12768586.00
		8782	00	102	02	02	xx	NONE	43594159.00	96794298.00
		<b>DIV TOT:</b>							<b>47598963.00</b>	<b>121219747.00</b>
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	3352150.00	142689827.00
		8782	00	102	02	01	xx	NONE	748047.00	20142945.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
756	PROV DIV RABERTSGANJ SONBHADRA	8782	00	102	02	02	xx	NONE	41965249.00	41965249.00
		<b>DIV TOT:</b>							<b>46065446.00</b>	<b>204798021.00</b>
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	163180968.00	244891164.00
		8671	00	101	xx	xx	xx	NONE	6064.00	6064.00
		8782	00	102	02	01	xx	NONE	3219213.00	14143815.00
		8782	00	102	02	02	xx	NONE	0.00	5536000.00
		<b>DIV TOT:</b>							<b>166406245.00</b>	<b>264577043.00</b>
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	177728372.00	202641649.00
		8782	00	102	02	01	xx	NONE	3168181.00	21746845.00
		<b>DIV TOT:</b>							<b>180896553.00</b>	<b>224388494.00</b>
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	3941396.00	16145396.00
		8782	00	102	02	01	xx	NONE	5009439.00	15520534.00
		8782	00	102	02	02	xx	NONE	50675117.00	114735298.00
		<b>DIV TOT:</b>							<b>59625952.00</b>	<b>146401228.00</b>
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	248261.00	6972257.00
		8782	00	102	02	01	xx	NONE	128078.00	8924688.00
		8782	00	102	02	02	xx	NONE	5481953.00	43454538.00
		<b>DIV TOT:</b>							<b>5858292.00</b>	<b>59351483.00</b>
772	CONS DIV 2 ST. KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	430109.00	3029466.00
		8782	00	102	02	01	xx	NONE	1959294.00	24302896.00
		8782	00	102	02	02	xx	NONE	5434219.00	17681686.00
		<b>DIV TOT:</b>							<b>7823622.00</b>	<b>45014048.00</b>
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	-22243384.00
		8671	00	101	xx	xx	xx	NONE	0.00	45343.00
		8782	00	102	02	01	xx	NONE	2660881.00	5485493.00
		8782	00	102	02	02	xx	NONE	13920262.00	13936105.00
		<b>DIV TOT:</b>							<b>16581143.00</b>	<b>-2776443.00</b>
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	26500.00	1311365.00
		8782	00	102	02	01	xx	NONE	328465.00	13850044.00
		8782	00	102	02	02	xx	NONE	43805557.00	46700260.00
		<b>DIV TOT:</b>							<b>44160522.00</b>	<b>61861669.00</b>
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	23008000.00	67358019.00
		8782	00	102	02	01	xx	NONE	11268069.00	16430664.00
		8782	00	102	02	02	xx	NONE	29901338.00	34220413.00
		<b>DIV TOT:</b>							<b>64177407.00</b>	<b>118009096.00</b>
786	TY Div (NH) SULTANPUR	0059	01	103	01	00	00	NONE	219671.00	342751.00
		8443	00	108	xx	xx	xx	NONE	0.00	9763750.00
		8782	00	102	02	01	xx	NONE	9645777.00	15895211.00
		<b>DIV TOT:</b>							<b>9865448.00</b>	<b>26001712.00</b>
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	159435.00	7946908.00
		8782	00	102	02	01	xx	NONE	1079405.00	7642047.00
		8782	00	102	02	02	xx	NONE	10997430.00	84082693.00
		<b>DIV TOT:</b>							<b>12236270.00</b>	<b>99671648.00</b>
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	812390.00	43122117.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
791	PD PWD CSMNAGAR AT GAURIGANJ	8782	00	102	02	01	xx	NONE	2527979.00	25540584.00
		8782	00	102	02	02	xx	NONE	37600742.00	63265682.00
		<b>DIV TOT:</b>							<b>40941111.00</b>	<b>131928383.00</b>
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	10414998.00	97874605.00
		8782	00	102	02	01	xx	NONE	25978119.00	42174299.00
		8782	00	102	02	02	xx	NONE	49369082.00	68925821.00
		<b>DIV TOT:</b>							<b>85762199.00</b>	<b>208974725.00</b>
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	1405282.00	2241535.00
		8782	00	102	02	01	xx	NONE	11165203.00	20884908.00
		8782	00	102	02	02	xx	NONE	10786769.00	23593089.00
		<b>DIV TOT:</b>							<b>23357254.00</b>	<b>46719532.00</b>
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	419963.00	21109278.00
		8674	00	101	xx	xx	xx	NONE	1159.00	1159.00
		8782	00	102	02	01	xx	NONE	2050832.00	29910311.00
		8782	00	102	02	02	xx	NONE	2655781.00	26175329.00
		<b>DIV TOT:</b>							<b>5127735.00</b>	<b>77196077.00</b>
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	17458442.00	131746250.00
		8782	00	102	02	01	xx	NONE	52822464.00	102745543.00
		8782	00	102	02	02	xx	NONE	63470023.00	86531283.00
		<b>DIV TOT:</b>							<b>133750929.00</b>	<b>321023076.00</b>
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	82910978.31	109751071.31
		8671	00	101	xx	xx	xx	NONE	47220.00	47220.00
		8782	00	102	02	01	xx	NONE	709796.00	22243756.00
		8782	00	102	02	02	xx	NONE	27494368.00	32963701.00
		<b>DIV TOT:</b>							<b>111162362.31</b>	<b>165005748.31</b>
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	528926.00	4159253.00
		8782	00	102	02	01	xx	NONE	2946248.00	5922405.00
		<b>DIV TOT:</b>							<b>3475174.00</b>	<b>10081658.00</b>
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
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1716519.00</b>
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	285344.00	170780137.00
		8782	00	102	02	01	xx	NONE	1092150.00	4734144.00
		8782	00	102	02	02	xx	NONE	2632122.00	7211937.00
		<b>DIV TOT:</b>							<b>4009616.00</b>	<b>182726218.00</b>
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	111936.00	3341212.00
		8782	00	102	02	01	xx	NONE	2644955.00	22371508.00
		8782	00	102	02	02	xx	NONE	4565638.00	9958713.00
		<b>DIV TOT:</b>							<b>7322529.00</b>	<b>35671433.00</b>
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	75000.00	4240000.00
		8782	00	102	02	02	xx	NONE	2026269.00	6593067.00
		<b>DIV TOT:</b>							<b>2101269.00</b>	<b>10833067.00</b>
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	2130278.00	4500055.00
		8671	00	101	xx	xx	xx	NONE	0.00	18100.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: PWD**

**SECTION: %**

<b>DIV CODE</b>	<b>DIVISION</b>	<b>HEAD</b>	<b>SUB_MH</b>	<b>MINOR</b>	<b>SH</b>	<b>DH</b>	<b>OH</b>	<b>TYPE</b>	<b>CURRENT AUG 2020</b>	<b>PROGRESSIVE UPTO AUG 2020</b>
858	Construction Division 3, Varanasi	8782	00	102	02	01	xx	NONE	50092268.00	127322113.00
		8782	00	102	02	02	xx	NONE	0.00	0.00
		<b>DIV TOT:</b>							<b>52222546.00</b>	<b>131840268.00</b>
<b>G.TOTAL:</b>									<b>10797364107.31</b>	<b>37351617405.13</b>



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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 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		0.00	0.00	0.00	440389.00	0.00	440389.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440389.00</b>	<b>0.00</b>	<b>440389.00</b>
			2702	03	102	03	00	29	Plan		59746.00	0.00	59746.00	111035.00	0.00	111035.00
				03	103	03	00	29	Plan		602036.00	0.00	602036.00	2242230.00	0.00	2242230.00
				<b>MH TOT</b>							<b>661782.00</b>	<b>0.00</b>	<b>661782.00</b>	<b>2353265.00</b>	<b>0.00</b>	<b>2353265.00</b>
			4702	00	102	03	17	24	Plan		190213.00	0.00	190213.00	190213.00	0.00	190213.00
				00	799	03	00	37	Plan		-294056.00	0.00	-294056.00	1627914.00	0.00	1627914.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1756897.00	0.00	-1756897.00
				<b>MH TOT</b>							<b>-103843.00</b>	<b>0.00</b>	<b>-103843.00</b>	<b>61230.00</b>	<b>0.00</b>	<b>61230.00</b>
							<b>GRNT TOT</b>				<b>557939.00</b>	<b>0.00</b>	<b>557939.00</b>	<b>2854884.00</b>	<b>0.00</b>	<b>2854884.00</b>
		<b>DIV TOT</b>									<b>557939.00</b>	<b>0.00</b>	<b>557939.00</b>	<b>2854884.00</b>	<b>0.00</b>	<b>2854884.00</b>
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	781996.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781996.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781996.00</b>
		<b>DIV TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781996.00</b>
008	TAJ BARRAGE CD AGRA	0094	2700	07	101	03	01	29	Plan		57636.00	0.00	57636.00	859551.00	0.00	859551.00
				<b>MH TOT</b>							<b>57636.00</b>	<b>0.00</b>	<b>57636.00</b>	<b>859551.00</b>	<b>0.00</b>	<b>859551.00</b>
			2701	62	101	03	01	29	Plan		198302.00	0.00	198302.00	198302.00	0.00	198302.00
				<b>MH TOT</b>							<b>198302.00</b>	<b>0.00</b>	<b>198302.00</b>	<b>198302.00</b>	<b>0.00</b>	<b>198302.00</b>
			2711	03	103	03	00	29	Plan		3642286.00	0.00	3642286.00	3642286.00	0.00	3642286.00
				<b>MH TOT</b>							<b>3642286.00</b>	<b>0.00</b>	<b>3642286.00</b>	<b>3642286.00</b>	<b>0.00</b>	<b>3642286.00</b>
			4702	00	101	04	21	24	Plan		2986469.00	0.00	2986469.00	2986469.00	0.00	2986469.00
				<b>MH TOT</b>							<b>2986469.00</b>	<b>0.00</b>	<b>2986469.00</b>	<b>2986469.00</b>	<b>0.00</b>	<b>2986469.00</b>
							<b>GRNT TOT</b>				<b>6884693.00</b>	<b>0.00</b>	<b>6884693.00</b>	<b>7686608.00</b>	<b>0.00</b>	<b>7686608.00</b>
		<b>DIV TOT</b>									<b>6884693.00</b>	<b>0.00</b>	<b>6884693.00</b>	<b>7686608.00</b>	<b>0.00</b>	<b>7686608.00</b>
015	FLOOD DIVISION SRAVASTI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	202319.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202319.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202319.00</b>
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4985115.00	0.00	4985115.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	709495.00	0.00	709495.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5694610.00</b>	<b>0.00</b>	<b>5694610.00</b>
			4711	01	103	09	84	24	Plan		28780.00	0.00	28780.00	14902571.00	0.00	14902571.00
				01	103	23	00	24	Plan		3509297.00	0.00	3509297.00	3509297.00	0.00	3509297.00
				<b>MH TOT</b>							<b>3538077.00</b>	<b>0.00</b>	<b>3538077.00</b>	<b>18411868.00</b>	<b>0.00</b>	<b>18411868.00</b>
							<b>GRNT TOT</b>				<b>3538077.00</b>	<b>0.00</b>	<b>3538077.00</b>	<b>24106478.00</b>	<b>0.00</b>	<b>24106478.00</b>
		<b>DIV TOT</b>									<b>3538077.00</b>	<b>0.00</b>	<b>3538077.00</b>	<b>24106478.00</b>	<b>0.00</b>	<b>24308797.00</b>
016	SNK 6, Sravasti	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1000000.00	0.00	1000000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1000000.00</b>	<b>0.00</b>	<b>1000000.00</b>
			4700	17	051	01	01	24	Plan		0.00	0.00	0.00	46432500.00	0.00	46432500.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	67500.00	0.00	67500.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46500000.00</b>	<b>0.00</b>	<b>46500000.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47500000.00</b>	<b>0.00</b>	<b>47500000.00</b>
		<b>DIV TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47500000.00</b>	<b>0.00</b>	<b>47500000.00</b>
021	TUBEWELL DIV I ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	162000.00	0.00	0.00	162000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>162000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162000.00</b>
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	210000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210000.00</b>

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
021	TUBEWELL DIV I	0000							GRNT TOT		0.00	0.00	162000.00	0.00	0.00	372000.00	
	ALIGARH	0094	2702	03	103	03	00	29	Plan		765864.00	0.00	765864.00	4154634.00	0.00	4154634.00	
									MH TOT		765864.00	0.00	765864.00	4154634.00	0.00	4154634.00	
			4702	00	799	03	00	37	Plan		671384.00	0.00	671384.00	-1022402.00	0.00	-1022402.00	
									MH TOT		671384.00	0.00	671384.00	-1022402.00	0.00	-1022402.00	
									GRNT TOT		1437248.00	0.00	1437248.00	3132232.00	0.00	3132232.00	
	DIV TOT										1437248.00	0.00	1599248.00	3132232.00	0.00	3504232.00	
022	TUBEWELL DIV 2	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	306000.00	
	ALIGARH								MH TOT		0.00	0.00	0.00	0.00	0.00	306000.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	306000.00	
		0094	2702	03	103	03	00	29	Plan		1287466.00	0.00	1287466.00	3796066.00	0.00	3796066.00	
									MH TOT		1287466.00	0.00	1287466.00	3796066.00	0.00	3796066.00	
			4702	00	799	03	00	37	Plan		367493.00	0.00	367493.00	-40658.00	0.00	-40658.00	
								00 799 04 04 37	Plan		0.00	0.00	0.00	-960536.00	0.00	-960536.00	
								MH TOT		367493.00	0.00	367493.00	-1001194.00	0.00	-1001194.00		
								GRNT TOT		1654959.00	0.00	1654959.00	2794872.00	0.00	2794872.00		
	DIV TOT										1654959.00	0.00	1654959.00	2794872.00	0.00	3100872.00	
025	DRAINAGE DIV	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	700000.00	0.00	700000.00	
	ALIGARH								MH TOT		0.00	0.00	0.00	700000.00	0.00	700000.00	
									GRNT TOT		0.00	0.00	0.00	700000.00	0.00	700000.00	
	DIV TOT										0.00	0.00	0.00	700000.00	0.00	700000.00	
030	MGCC 12 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	58924.00	
									MH TOT		0.00	0.00	0.00	0.00	0.00	58924.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	58924.00	
		0094	2700	13	101	03	04	29	Plan		2044027.00	0.00	2044027.00	2044027.00	0.00	2044027.00	
									MH TOT		2044027.00	0.00	2044027.00	2044027.00	0.00	2044027.00	
			4700	22	051	01	01	24	Plan		8024730.00	0.00	8024730.00	8324730.00	0.00	8324730.00	
									22 051 01 01 60	Plan		17988320.00	0.00	17988320.00	17988320.00	0.00	17988320.00
									80 799 03 00 37	Plan		1507297.00	0.00	1507297.00	1207297.00	0.00	1207297.00
									80 799 03 00 37	TE_P VT		300000.00	0.00	300000.00	300000.00	0.00	300000.00
									80 799 04 04 37	Plan		-2761607.00	0.00	-2761607.00	-2761607.00	0.00	-2761607.00
								80 799 04 04 37	TE_P VT		-300000.00	0.00	-300000.00	-300000.00	0.00	-300000.00	
								MH TOT		24758740.00	0.00	24758740.00	24758740.00	0.00	24758740.00		
								GRNT TOT		26802767.00	0.00	26802767.00	26802767.00	0.00	26802767.00		
	DIV TOT										26802767.00	0.00	26802767.00	26802767.00	0.00	26861691.00	
032	NARORA LGC DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6505212.00	
	ALIGARH								MH TOT		0.00	0.00	0.00	0.00	0.00	6505212.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	6505212.00	
		0094	2700	05	101	03	01	29	Plan		388165.00	0.00	388165.00	987913.00	0.00	987913.00	
									MH TOT		388165.00	0.00	388165.00	987913.00	0.00	987913.00	
			2711	01	103	03	00	29	Plan		4694548.00	0.00	4694548.00	4694548.00	0.00	4694548.00	
									MH TOT		4694548.00	0.00	4694548.00	4694548.00	0.00	4694548.00	
			4700	32	051	97	02	24	Plan		329999999.00	0.00	329999999.00	329999999.00	0.00	329999999.00	
								MH TOT		329999999.00	0.00	329999999.00	329999999.00	0.00	329999999.00		
								GRNT TOT		335082712.00	0.00	335082712.00	335682460.00	0.00	335682460.00		
	DIV TOT										335082712.00	0.00	335082712.00	335682460.00	0.00	342187672.00	
033	ALIGARH GC DIV	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	49500.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
033	ALIGARH GC DIV	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	49500.00
	ALIGARH	GRNT TOT						0.00	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	0.00	0.00	0.00	699942.00	0.00	699942.00
	ALLAHABAD	MH TOT						0.00	0.00	0.00	699942.00	0.00	699942.00		
	DIV TOT		GRNT TOT						0.00	0.00	0.00	699942.00	0.00	699942.00	
052	TUBEWELL DIV I	0094	2702	03	103	03	00	29	Plan	450258.00	0.00	450258.00	3388955.00	0.00	3388955.00
	ALLAHABAD	MH TOT						450258.00	0.00	450258.00	3388955.00	0.00	3388955.00		
		4702	00	102	03	02	24	Plan	25000.00	0.00	25000.00	154800.00	0.00	154800.00	
			00	799	03	00	37	Plan	-411237.00	0.00	-411237.00	-41484.00	0.00	-41484.00	
			00	799	04	04	37	Plan	-64021.00	0.00	-64021.00	-25563.00	0.00	-25563.00	
		MH TOT						-450258.00	0.00	-450258.00	87753.00	0.00	87753.00		
	DIV TOT		GRNT TOT						0.00	0.00	0.00	3476708.00	0.00	3476708.00	
053	TUBEWELL DIV 2	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	215950.00
	ALLAHABAD	MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	215950.00	
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	215950.00	
		0094	2702	03	103	03	00	29	Plan	4499845.00	0.00	4499845.00	10073840.00	0.00	10073840.00
		MH TOT						4499845.00	0.00	4499845.00	10073840.00	0.00	10073840.00		
		4702	00	102	03	02	24	Plan	356131.00	0.00	356131.00	356131.00	0.00	356131.00	
			00	799	03	00	37	Plan	-1612782.00	0.00	-1612782.00	-1657696.00	0.00	-1657696.00	
		00	799	04	04	37	Plan	0.00	0.00	0.00	-84895.00	0.00	-84895.00		
	MH TOT						-1256651.00	0.00	-1256651.00	-1386460.00	0.00	-1386460.00			
DIV TOT		GRNT TOT						3243194.00	0.00	3243194.00	8687380.00	0.00	8687380.00		
DIV TOT								3243194.00	0.00	3243194.00	8687380.00	0.00	8903330.00		
054	TUBEWELL DIV 3	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	83854.00
	ALLAHABAD	MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	83854.00	
		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	174854.00		
		0094	2702	03	103	03	00	29	Plan	2590253.67	0.00	2590253.67	7693922.17	0.00	7693922.17
		MH TOT						2590253.67	0.00	2590253.67	7693922.17	0.00	7693922.17		
	4702	00	102	03	02	24	Plan	203752.00	0.00	203752.00	203752.00	0.00	203752.00		
		00	102	03	20	24	Plan	112340.00	0.00	112340.00	112340.00	0.00	112340.00		
		00	799	03	00	37	Plan	439976.33	0.00	439976.33	-373577.17	0.00	-373577.17		
		00	799	04	04	37	Plan	199948.00	0.00	199948.00	174949.00	0.00	174949.00		
	MH TOT						956016.33	0.00	956016.33	117463.83	0.00	117463.83			
DIV TOT		GRNT TOT						3546270.00	0.00	3546270.00	7811386.00	0.00	7811386.00		
DIV TOT								3546270.00	0.00	3546270.00	7811386.00	0.00	7986240.00		
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	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	567605.00	0.00	567605.00	1614039.00	0.00	1614039.00
			00	799	03	00	37	Plan	116234.00	0.00	116234.00	-930200.00	0.00	-930200.00	
		00	799	04	04	37	Plan	0.00	0.00	0.00	-19980.00	0.00	-19980.00		
DIV TOT		MH TOT						683839.00	0.00	683839.00	663859.00	0.00	663859.00		



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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
063	IR W S DIV NAINI ALLAHABAD	0094	4701	80	799	04	04	37	Plan		-1873124.00	0.00	-1873124.00	64728.00	0.00	64728.00
				80	799	05	00	37	Plan		-2562925.00	0.00	-2562925.00	-1539743.00	0.00	-1539743.00
			MH TOT								-4062457.00	0.00	-4062457.00	-5769565.00	0.00	-5769565.00
			GRNT TOT								-4062457.00	0.00	-4062457.00	-5769565.00	0.00	-5769565.00
	DIV TOT									-4062457.00	0.00	1598196.00	-5769565.00	0.00	8534970.00	
065	SSK 39 ALLAHABAD	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	859957.00	0.00	859957.00
				MH TOT							0.00	0.00	0.00	859957.00	0.00	859957.00
				GRNT TOT							0.00	0.00	0.00	859957.00	0.00	859957.00
	DIV TOT									0.00	0.00	0.00	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	0.00	0.00	0.00	113725.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	113725.00
			GRNT TOT							0.00	0.00	0.00	0.00	0.00	113725.00	
		0094	4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-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								0.00	0.00	0.00	-113725.00	0.00	-113725.00
		GRNT TOT								0.00	0.00	0.00	-113725.00	0.00	-113725.00	
	DIV TOT									0.00	0.00	0.00	-113725.00	0.00	0.00	
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	446189.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	446189.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	446189.00
	DIV TOT									0.00	0.00	0.00	0.00	0.00	446189.00	
102	TUBEWELL DIV AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2400000.00	0.00	0.00	2400000.00
				MH TOT							0.00	0.00	2400000.00	0.00	0.00	2400000.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	461380.00	0.00	0.00	889630.00	
			MH TOT							0.00	0.00	461380.00	0.00	0.00	889630.00	
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2806150.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	2806150.00	
			GRNT TOT							0.00	0.00	2861380.00	0.00	0.00	6095780.00	
		0094	2702	03	103	03	00	29	Plan		2021519.00	0.00	2021519.00	4142184.00	0.00	4142184.00
			MH TOT							2021519.00	0.00	2021519.00	4142184.00	0.00	4142184.00	
		4702	00	799	03	00	37	Plan		-111256.00	0.00	-111256.00	-387798.00	0.00	-387798.00	
		00	799	04	04	37	Plan		0.00	0.00	0.00	-562860.00	0.00	-562860.00		
		MH TOT							-111256.00	0.00	-111256.00	-950658.00	0.00	-950658.00		
		GRNT TOT							1910263.00	0.00	1910263.00	3191526.00	0.00	3191526.00		
	DIV TOT									1910263.00	0.00	4771643.00	3191526.00	0.00	9287306.00	
106	TUBEWELL DIV AURIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26572.00	0.00	0.00	401000.00
				MH TOT							0.00	0.00	26572.00	0.00	0.00	401000.00
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	160400.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	160400.00	
			GRNT TOT							0.00	0.00	26572.00	0.00	0.00	561400.00	
	0094	2702	03	103	03	00	29	Plan		333227.00	0.00	333227.00	2287212.00	0.00	2287212.00	
		MH TOT							333227.00	0.00	333227.00	2287212.00	0.00	2287212.00		
	4702	00	102	03	02	24	Plan		516943.00	0.00	516943.00	516943.00	0.00	516943.00		

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
106	TUBEWELL DIV AURIYA	0094	4702	00	799	03	00	37	Plan		40377.00	0.00	40377.00	578049.00	0.00	578049.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				<b>MH TOT</b>						557320.00	0.00	557320.00	1094992.00	0.00	1094992.00		
										<b>GRNT TOT</b>		890547.00	0.00	890547.00	3382204.00	0.00	3382204.00
				<b>DIV TOT</b>						890547.00	0.00	917119.00	3382204.00	0.00	3943604.00		
107	IRRG DIV DIBYAPUR AURIAAYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	741118.00	0.00	0.00	13345217.00	
				<b>MH TOT</b>						0.00	0.00	741118.00	0.00	0.00	13345217.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	8950.00	0.00	8950.00	
				<b>MH TOT</b>						0.00	0.00	8950.00	0.00	0.00	8950.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	23594538.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	23594538.00		
										<b>GRNT TOT</b>		0.00	0.00	750068.00	0.00	36948705.00	
		0094	2700	05	101	03	01	29	Plan		298726.00	0.00	298726.00	497925.00	0.00	497925.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	37882.00	0.00	37882.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	2.00	0.00	2.00	
				<b>MH TOT</b>						298726.00	0.00	298726.00	535809.00	0.00	535809.00		
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1997058.00	0.00	1997058.00
				<b>MH TOT</b>						0.00	0.00	0.00	1997058.00	0.00	1997058.00		
										<b>GRNT TOT</b>		298726.00	0.00	298726.00	2532867.00	0.00	2532867.00
				<b>DIV TOT</b>						298726.00	0.00	1048794.00	2532867.00	0.00	39481572.00		
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	115569.00	0.00	0.00	255762.00	
				<b>MH TOT</b>						0.00	0.00	115569.00	0.00	0.00	255762.00		
										<b>GRNT TOT</b>		0.00	0.00	115569.00	0.00	255762.00	
		0094	2702	03	103	03	00	29	Plan		2162957.00	0.00	2162957.00	6365228.00	0.00	6365228.00	
				<b>MH TOT</b>						2162957.00	0.00	2162957.00	6365228.00	0.00	6365228.00		
				4702	00	799	03	00	37	Plan		1593303.00	0.00	1593303.00	1939914.00	0.00	1939914.00
				<b>MH TOT</b>						1593303.00	0.00	1593303.00	1939914.00	0.00	1939914.00		
										<b>GRNT TOT</b>		3756260.00	0.00	3756260.00	8305142.00	0.00	8305142.00
				<b>DIV TOT</b>						3756260.00	0.00	3871829.00	8305142.00	0.00	8560904.00		
114	FLOOD DIV AZAMGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	99500.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	99500.00		
										<b>GRNT TOT</b>		0.00	0.00	0.00	99500.00		
		0094	2711	01	103	03	00	29	Plan		99500.00	0.00	99500.00	12090363.00	0.00	12090363.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	3463308.00	0.00	3463308.00	
				<b>MH TOT</b>						99500.00	0.00	99500.00	15553671.00	0.00	15553671.00		
				4711	03	799	03	00	37	Plan		0.00	0.00	0.00	406814.00	0.00	406814.00
				<b>MH TOT</b>						0.00	0.00	0.00	406814.00	0.00	406814.00		
										<b>GRNT TOT</b>		99500.00	0.00	99500.00	15960485.00	0.00	15960485.00
				<b>DIV TOT</b>						99500.00	0.00	99500.00	15960485.00	0.00	16059985.00		
115	SSK 23 AZAMGARH	0094	2700	09	101	03	01	29	Plan		1011521.00	0.00	1011521.00	1352546.00	0.00	1352546.00	
				<b>MH TOT</b>						1011521.00	0.00	1011521.00	1352546.00	0.00	1352546.00		
										<b>GRNT TOT</b>		1011521.00	0.00	1011521.00	1352546.00	0.00	1352546.00
				<b>DIV TOT</b>						1011521.00	0.00	1011521.00	1352546.00	0.00	1352546.00		
116	SSK 32 AZAMGARH	0094	2700	09	101	03	01	29	Plan		811853.00	0.00	811853.00	983028.00	0.00	983028.00	
				<b>MH TOT</b>						811853.00	0.00	811853.00	983028.00	0.00	983028.00		
										<b>GRNT TOT</b>		811853.00	0.00	811853.00	983028.00	0.00	983028.00
				<b>DIV TOT</b>						811853.00	0.00	811853.00	983028.00	0.00	983028.00		



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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
130	TUBEWELL CONST DIV BADAUN	0094										GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00
												DIV TOT	0.00	0.00	0.00	0.00	0.00	0.00
136	SARYU CANAL DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	821.00	0.00	0.00	149901.00
												MH TOT	0.00	0.00	821.00	0.00	0.00	149901.00
												8671	0.00	0.00	0.00	0.00	0.00	119710.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	119710.00
												GRNT TOT	0.00	0.00	821.00	0.00	0.00	269611.00
		0094	2711	01	103	03	00	29	Plan				0.00	0.00	0.00	3507480.00	0.00	3507480.00
												MH TOT	0.00	0.00	0.00	3507480.00	0.00	3507480.00
												4700	0.00	0.00	0.00	1973860.00	0.00	1973860.00
												MH TOT	0.00	0.00	0.00	1973860.00	0.00	1973860.00
												GRNT TOT	0.00	0.00	0.00	5481340.00	0.00	5481340.00
												DIV TOT	0.00	0.00	821.00	5481340.00	0.00	5750951.00
137	SNK NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	29183.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	29183.00
												8671	0.00	0.00	0.00	0.00	0.00	31450.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	31450.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	60633.00
		0094	2700	17	101	03	01	29	Plan				0.00	0.00	0.00	772365.00	0.00	772365.00
												MH TOT	0.00	0.00	0.00	772365.00	0.00	772365.00
												GRNT TOT	0.00	0.00	0.00	772365.00	0.00	772365.00
												DIV TOT	0.00	0.00	0.00	772365.00	0.00	832998.00
138	TUBEWELL DIV BAHRAICH	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	113666.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	113666.00
												8671	0.00	0.00	0.00	0.00	0.00	556450.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	556450.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	670116.00
		0094	2702	03	103	03	00	29	Plan				501406.00	0.00	501406.00	3885724.00	0.00	3885724.00
												MH TOT	501406.00	0.00	501406.00	3885724.00	0.00	3885724.00
												4702	-182258.00	0.00	-182258.00	-51674.00	0.00	-51674.00
												00	80000.00	0.00	80000.00	48225.00	0.00	48225.00
												MH TOT	-102258.00	0.00	-102258.00	-3449.00	0.00	-3449.00
												GRNT TOT	399148.00	0.00	399148.00	3882275.00	0.00	3882275.00
												DIV TOT	399148.00	0.00	399148.00	3882275.00	0.00	4552391.00
139	TW DIV NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	1618232.00	0.00	0.00	1880099.00
												MH TOT	0.00	0.00	1618232.00	0.00	0.00	1880099.00
												8671	0.00	0.00	0.00	0.00	0.00	87000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	87000.00
												GRNT TOT	0.00	0.00	1618232.00	0.00	0.00	1967099.00
		0094	2702	03	103	03	00	29	Plan				629333.00	0.00	629333.00	2253759.00	0.00	2253759.00
												MH TOT	629333.00	0.00	629333.00	2253759.00	0.00	2253759.00
												4702	-569333.00	0.00	-569333.00	51260.00	0.00	51260.00
												00	0.00	0.00	0.00	200000.00	0.00	200000.00
												MH TOT	-569333.00	0.00	-569333.00	251260.00	0.00	251260.00
												GRNT TOT	60000.00	0.00	60000.00	2505019.00	0.00	2505019.00
												DIV TOT	60000.00	0.00	1678232.00	2505019.00	0.00	4472118.00
140	SAYU DRAINAGE DIV I	0000	8671	00	101	xx	xx	xx	None				0.00	0.00	113560.00	0.00	0.00	198063.00



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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
140	SAYU DRAINAGE DIV I BAHRAICH	0000	8671	MH TOT					0.00	0.00	113560.00	0.00	0.00	198063.00	
				GRNT TOT					0.00	0.00	113560.00	0.00	0.00	198063.00	
		0094	2711	01	103	03	00	29	Plan	3924532.00	0.00	3924532.00	12403335.00	0.00	12403335.00
				03	103	03	00	29	Plan	999743.00	0.00	999743.00	4908916.00	0.00	4908916.00
				MH TOT					4924275.00	0.00	4924275.00	17312251.00	0.00	17312251.00	
		4700	97	051	10	14	24	Plan	8504581.00	0.00	8504581.00	8504581.00	0.00	8504581.00	
			80	799	03	00	37	Plan	982086.00	0.00	982086.00	982086.00	0.00	982086.00	
			MH TOT					9486667.00	0.00	9486667.00	9486667.00	0.00	9486667.00		
		4711	01	103	06	05	24	Plan	0.00	0.00	0.00	7499968.00	0.00	7499968.00	
			01	103	09	84	24	Plan	0.00	0.00	0.00	10167324.00	0.00	10167324.00	
			01	103	23	00	24	Plan	3142120.00	0.00	3142120.00	3142120.00	0.00	3142120.00	
			MH TOT					3142120.00	0.00	3142120.00	20809412.00	0.00	20809412.00		
			GRNT TOT					17553062.00	0.00	17553062.00	47608330.00	0.00	47608330.00		
		DIV TOT							17553062.00	0.00	1766622.00	47608330.00	0.00	47806393.00	
142	SNK I NANPARA BAHRAICH	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	80152.00	0.00	0.00	80152.00
				MH TOT					0.00	0.00	80152.00	0.00	0.00	80152.00	
				GRNT TOT					0.00	0.00	80152.00	0.00	0.00	80152.00	
		0094	2700	17	101	03	01	29	Plan	668366.00	0.00	668366.00	1454187.00	0.00	1454187.00
				MH TOT					668366.00	0.00	668366.00	1454187.00	0.00	1454187.00	
		2701	35	101	03	01	29	Plan	345153.00	0.00	345153.00	604298.00	0.00	604298.00	
			MH TOT					345153.00	0.00	345153.00	604298.00	0.00	604298.00		
		4700	17	051	01	01	24	Plan	454900.00	0.00	454900.00	454900.00	0.00	454900.00	
			80	799	03	00	37	Plan	-21808.00	0.00	-21808.00	-21808.00	0.00	-21808.00	
			MH TOT					433092.00	0.00	433092.00	433092.00	0.00	433092.00		
			GRNT TOT					1446611.00	0.00	1446611.00	2491577.00	0.00	2491577.00		
		DIV TOT							1446611.00	0.00	1526763.00	2491577.00	0.00	2571729.00	
144	SNK III BAHRAICH	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	320336.00
				MH TOT					0.00	0.00	0.00	0.00	0.00	320336.00	
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	15489172.00
			MH TOT					0.00	0.00	0.00	0.00	0.00	15489172.00		
			GRNT TOT					0.00	0.00	0.00	0.00	0.00	15809508.00		
		0094	4700	17	051	01	01	24	Plan	0.00	0.00	0.00	19679664.00	0.00	19679664.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan	0.00	0.00	0.00	-15489172.00	0.00	-15489172.00
			MH TOT					0.00	0.00	0.00	4190492.00	0.00	4190492.00		
			GRNT TOT					0.00	0.00	0.00	4190492.00	0.00	4190492.00		
		DIV TOT							0.00	0.00	0.00	4190492.00	0.00	2000000.00	
145	SNK 5 BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	189578.00	0.00	0.00	190642.00
				MH TOT					0.00	0.00	189578.00	0.00	0.00	190642.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	137000.00
			MH TOT					0.00	0.00	0.00	0.00	0.00	137000.00		
			GRNT TOT					0.00	0.00	189578.00	0.00	0.00	327642.00		
		0094	2700	17	101	03	01	29	Plan	199908.00	0.00	199908.00	199908.00	0.00	199908.00
			MH TOT					199908.00	0.00	199908.00	199908.00	0.00	199908.00		
		4700	17	051	01	01	24	Plan	3952139.00	0.00	3952139.00	5226595.00	0.00	5226595.00	
			MH TOT					3952139.00	0.00	3952139.00	5226595.00	0.00	5226595.00		
			GRNT TOT					4152047.00	0.00	4152047.00	5426503.00	0.00	5426503.00		

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
145	SNK 5 BAHRAICH	DIV TOT									4152047.00	0.00	4341625.00	5426503.00	0.00	5754145.00
146	SNK 4 BAHRAICH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	39586.00	0.00	0.00	39586.00
				MH TOT							0.00	0.00	39586.00	0.00	0.00	39586.00
			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	39586.00	0.00	0.00	15789586.00
		0094	4700	17	051	01	01	24	Plan		21510994.00	0.00	21510994.00	157761054.00	0.00	157761054.00
				80	799	03	00	37	Plan		476014.00	0.00	476014.00	476014.00	0.00	476014.00
				80	799	04	04	37	Plan		-16927351.00	0.00	-16927351.00	-16927351.00	0.00	-16927351.00
				MH TOT							5059657.00	0.00	5059657.00	141309717.00	0.00	141309717.00
				GRNT TOT							5059657.00	0.00	5059657.00	141309717.00	0.00	141309717.00
		DIV TOT									5059657.00	0.00	5099243.00	141309717.00	0.00	157099303.00
148	SNK 7 BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1447992.00	0.00	0.00	1447992.00
				MH TOT							0.00	0.00	1447992.00	0.00	0.00	1447992.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1068.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1068.00
				GRNT TOT							0.00	0.00	1447992.00	0.00	0.00	1449060.00
		0094	4700	17	051	01	01	24	Plan		2224637.00	0.00	2224637.00	36388789.00	0.00	36388789.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-357810.00	0.00	-357810.00
				MH TOT							2224637.00	0.00	2224637.00	36030979.00	0.00	36030979.00
				GRNT TOT							2224637.00	0.00	2224637.00	36030979.00	0.00	36030979.00
		DIV TOT									2224637.00	0.00	3672629.00	36030979.00	0.00	37480039.00
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		14192.00	0.00	14192.00	399263.00	0.00	399263.00
				31	101	03	01	29	Plan		0.00	0.00	0.00	34589.00	0.00	34589.00
				MH TOT							14192.00	0.00	14192.00	433852.00	0.00	433852.00
			2711	03	103	03	00	29	Plan		10000.00	0.00	10000.00	490859.00	0.00	490859.00
				MH TOT							10000.00	0.00	10000.00	490859.00	0.00	490859.00
			4700	80	799	03	00	37	Plan		-194913.00	0.00	-194913.00	-194913.00	0.00	-194913.00
				80	799	04	04	37	Plan		194913.00	0.00	194913.00	194913.00	0.00	194913.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT							24192.00	0.00	24192.00	924711.00	0.00	924711.00
		DIV TOT									24192.00	0.00	24192.00	924711.00	0.00	978703.00
168	TUBEWELL DIV II BALLIA	0094	2702	03	103	03	00	29	Plan		3342309.00	0.00	3342309.00	5206302.00	0.00	5206302.00
				MH TOT							3342309.00	0.00	3342309.00	5206302.00	0.00	5206302.00
			4702	00	799	03	00	37	Plan		-544523.00	0.00	-544523.00	-497925.00	0.00	-497925.00
				00	799	04	04	37	Plan		523300.00	0.00	523300.00	523300.00	0.00	523300.00
				MH TOT							-21223.00	0.00	-21223.00	25375.00	0.00	25375.00
				GRNT TOT							3321086.00	0.00	3321086.00	5231677.00	0.00	5231677.00
		DIV TOT									3321086.00	0.00	3321086.00	5231677.00	0.00	5231677.00
170	FLOOD DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38.00	0.00	0.00	38.00
				MH TOT							0.00	0.00	38.00	0.00	0.00	38.00
				GRNT TOT							0.00	0.00	38.00	0.00	0.00	38.00
		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

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
170	FLOOD DIV BALLIA	0094	4711	01	103	08	40	24	Plan		10082531.00	0.00	10082531.00	117218189.00	0.00	117218189.00
				01	103	09	84	24	Plan		17999674.00	0.00	17999674.00	48781632.00	0.00	48781632.00
				01	103	23	00	24	Plan		19999190.00	0.00	19999190.00	19999190.00	0.00	19999190.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	11511481.00	0.00	11511481.00
				03	799	04	04	37	Plan		-164402.00	0.00	-164402.00	-164364.00	0.00	-164364.00
				<b>MH TOT</b>							<b>47916993.00</b>	<b>0.00</b>	<b>47916993.00</b>	<b>197346128.00</b>	<b>0.00</b>	<b>197346128.00</b>
							<b>GRNT TOT</b>				<b>47916993.00</b>	<b>0.00</b>	<b>47916993.00</b>	<b>205835022.00</b>	<b>0.00</b>	<b>205835022.00</b>
		<b>DIV TOT</b>									<b>47916993.00</b>	<b>0.00</b>	<b>47917031.00</b>	<b>205835022.00</b>	<b>0.00</b>	<b>205835060.00</b>
180	BAN KHAND BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	310637.00	0.00	0.00	418480.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>310637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418480.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>310637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418480.00</b>
		0094	4711	01	103	06	05	24	Plan		9995886.00	0.00	9995886.00	9995886.00	0.00	9995886.00
				01	103	08	40	24	Plan		15570813.00	0.00	15570813.00	38416086.00	0.00	38416086.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	25236395.00	0.00	25236395.00
				<b>MH TOT</b>							<b>25566699.00</b>	<b>0.00</b>	<b>25566699.00</b>	<b>73648367.00</b>	<b>0.00</b>	<b>73648367.00</b>
							<b>GRNT TOT</b>				<b>25566699.00</b>	<b>0.00</b>	<b>25566699.00</b>	<b>73648367.00</b>	<b>0.00</b>	<b>73648367.00</b>
		<b>DIV TOT</b>									<b>25566699.00</b>	<b>0.00</b>	<b>25877336.00</b>	<b>73648367.00</b>	<b>0.00</b>	<b>74066847.00</b>
181	TUBEWELL DIV BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19900.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19900.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19900.00</b>
		0094	2702	03	103	03	00	29	Plan		149816.00	0.00	149816.00	1714090.00	0.00	1714090.00
				<b>MH TOT</b>							<b>149816.00</b>	<b>0.00</b>	<b>149816.00</b>	<b>1714090.00</b>	<b>0.00</b>	<b>1714090.00</b>
				4702	00	799	03	00	37	Plan	-149816.00	0.00	-149816.00	1082960.00	0.00	1082960.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	352450.00	0.00	352450.00
				<b>MH TOT</b>							<b>-149816.00</b>	<b>0.00</b>	<b>-149816.00</b>	<b>1435410.00</b>	<b>0.00</b>	<b>1435410.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3149500.00</b>	<b>0.00</b>	<b>3149500.00</b>
		<b>DIV TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3149500.00</b>	<b>0.00</b>	<b>3169400.00</b>
183	SARYU DRAIN DIV II BALRAMPUR	0094	4700	80	799	03	00	37	Plan		-284715.00	0.00	-284715.00	-284715.00	0.00	-284715.00
				80	799	04	04	37	Plan		284715.00	0.00	284715.00	284715.00	0.00	284715.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>DIV TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
184	SNK I BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	124294.00	0.00	0.00	124294.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>124294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124294.00</b>
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	91000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91000.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>124294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215294.00</b>
		0094	4700	17	051	01	01	24	Plan		4799394.00	0.00	4799394.00	4799394.00	0.00	4799394.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		100000.00	0.00	100000.00	9000.00	0.00	9000.00
				<b>MH TOT</b>							<b>4899394.00</b>	<b>0.00</b>	<b>4899394.00</b>	<b>4808394.00</b>	<b>0.00</b>	<b>4808394.00</b>
							<b>GRNT TOT</b>				<b>4899394.00</b>	<b>0.00</b>	<b>4899394.00</b>	<b>4808394.00</b>	<b>0.00</b>	<b>4808394.00</b>
		<b>DIV TOT</b>									<b>4899394.00</b>	<b>0.00</b>	<b>5023688.00</b>	<b>4808394.00</b>	<b>0.00</b>	<b>5023688.00</b>
186	SNK III BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40151.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40151.00</b>
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	31530.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31530.00</b>

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CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
186	SNK III BALRAMPUR	0000										0.00	0.00	0.00	0.00	0.00	71681.00
		0094	2701	49	101	03	01	29	Plan			306320.00	0.00	306320.00	426708.00	0.00	426708.00
				MH TOT								306320.00	0.00	306320.00	426708.00	0.00	426708.00
									GRNT TOT			306320.00	0.00	306320.00	426708.00	0.00	426708.00
		DIV TOT										306320.00	0.00	306320.00	426708.00	0.00	498389.00
187	SARYU CAN DIV 4 BALRAMPUR	0094	2700	17	101	03	01	29	Plan			119884.00	0.00	119884.00	119884.00	0.00	119884.00
				MH TOT								119884.00	0.00	119884.00	119884.00	0.00	119884.00
									GRNT TOT			119884.00	0.00	119884.00	119884.00	0.00	119884.00
		DIV TOT										119884.00	0.00	119884.00	119884.00	0.00	119884.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	24907090.00	0.00	0.00	101657090.00
				MH TOT								0.00	0.00	24907090.00	0.00	0.00	101657090.00
									GRNT TOT			0.00	0.00	24907090.00	0.00	0.00	101657090.00
		0094	4700	17	051	01	01	24	Plan			397913.00	0.00	397913.00	202468035.00	0.00	202468035.00
				17	051	01	01	60	Plan			218300.00	0.00	218300.00	218300.00	0.00	218300.00
				MH TOT								616213.00	0.00	616213.00	202686335.00	0.00	202686335.00
									GRNT TOT			616213.00	0.00	616213.00	202686335.00	0.00	202686335.00
		DIV TOT										616213.00	0.00	25523303.00	202686335.00	0.00	304343425.00
198	IRRI DIV 3 BANDA	0094	2701	07	101	03	01	29	Plan			0.00	0.00	0.00	474000.00	0.00	474000.00
				07	101	03	02	29	Plan			233472.00	0.00	233472.00	862472.00	0.00	862472.00
				36	101	03	02	29	Plan			1088111.00	0.00	1088111.00	1088111.00	0.00	1088111.00
				MH TOT								1321583.00	0.00	1321583.00	2424583.00	0.00	2424583.00
									GRNT TOT			1321583.00	0.00	1321583.00	2424583.00	0.00	2424583.00
		DIV TOT										1321583.00	0.00	1321583.00	2424583.00	0.00	2424583.00
199	TUBEWELL DIV BANDA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	935846.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	935846.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	3575000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	3575000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	4510846.00
		0094	2702	03	103	03	00	29	Plan			475529.00	0.00	475529.00	5492921.00	0.00	5492921.00
				MH TOT								475529.00	0.00	475529.00	5492921.00	0.00	5492921.00
			4702	00	799	03	00	37	Plan			-475529.00	0.00	-475529.00	-369022.00	0.00	-369022.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT								-475529.00	0.00	-475529.00	-369022.00	0.00	-369022.00
									GRNT TOT			0.00	0.00	0.00	5123899.00	0.00	5123899.00
		DIV TOT										0.00	0.00	0.00	5123899.00	0.00	9634745.00
201	MINOR LIFT BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13000.00	0.00	0.00	1564348.00
				MH TOT								0.00	0.00	13000.00	0.00	0.00	1564348.00
			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	13000.00	0.00	0.00	1607248.00
		0094	2701	41	101	03	03	29	Plan			90158.00	0.00	90158.00	162158.00	0.00	162158.00
				42	101	03	03	29	Plan			211441.00	0.00	211441.00	358075.00	0.00	358075.00
				MH TOT								301599.00	0.00	301599.00	520233.00	0.00	520233.00
			2702	03	102	03	00	29	Plan			1666744.00	0.00	1666744.00	2702522.00	0.00	2702522.00
				MH TOT								1666744.00	0.00	1666744.00	2702522.00	0.00	2702522.00
			4702	00	799	03	00	37	Plan			68910.00	0.00	68910.00	-1021920.00	0.00	-1021920.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
201	MINOR LIFT BANDA	0094	4702	MH	TOT							68910.00	0.00	68910.00	-1021920.00	0.00	-1021920.00
												2037253.00	0.00	2037253.00	2200835.00	0.00	2200835.00
												2037253.00	0.00	2050253.00	2200835.00	0.00	3808083.00
209	TUBEWELL DIV I BARABANKI	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	141170.00	0.00	0.00	171155.00
				MH	TOT							0.00	0.00	141170.00	0.00	0.00	171155.00
												0.00	0.00	141170.00	0.00	0.00	171155.00
		0094	2702	03	103	03	00	29	Plan			1323237.00	0.00	1323237.00	3655943.00	0.00	3655943.00
				MH	TOT							1323237.00	0.00	1323237.00	3655943.00	0.00	3655943.00
			4702	00	102	03	02	24	Plan			299963.00	0.00	299963.00	299963.00	0.00	299963.00
				00	799	03	00	37	Plan			-424635.00	0.00	-424635.00	-1940707.00	0.00	-1940707.00
				00	799	04	04	37	Plan			-5320.00	0.00	-5320.00	244680.00	0.00	244680.00
				MH	TOT							-129992.00	0.00	-129992.00	-1396064.00	0.00	-1396064.00
												1193245.00	0.00	1193245.00	2259879.00	0.00	2259879.00
												1193245.00	0.00	1334415.00	2259879.00	0.00	2431034.00
210	FLOOD WORKS DIV BARABANKI	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	104300.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	104300.00
												0.00	0.00	0.00	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			0.00	0.00	0.00	2497591.00	0.00	2497591.00
				MH	TOT							0.00	0.00	0.00	12475908.00	0.00	12475908.00
			4711	01	103	08	40	24	Plan			225383.00	0.00	225383.00	80286469.00	0.00	80286469.00
				01	103	09	84	24	Plan			81638.00	0.00	81638.00	85940468.00	0.00	85940468.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH	TOT							307021.00	0.00	307021.00	166226937.00	0.00	166226937.00
												307021.00	0.00	307021.00	178702845.00	0.00	178702845.00
												307021.00	0.00	307021.00	178702845.00	0.00	178807145.00
211	SSK 28 HAIDARGARH	0094	2700	80	800	15	01	29	Plan			13898898.00	0.00	13898898.00	13898898.00	0.00	13898898.00
				MH	TOT							13898898.00	0.00	13898898.00	13898898.00	0.00	13898898.00
												13898898.00	0.00	13898898.00	13898898.00	0.00	13898898.00
												13898898.00	0.00	13898898.00	13898898.00	0.00	13898898.00
212	SARDA CANAL DIV BARABANKI	0094	2700	09	101	03	01	29	Plan			1526470.00	0.00	1526470.00	1526470.00	0.00	1526470.00
				MH	TOT							1526470.00	0.00	1526470.00	1526470.00	0.00	1526470.00
												1526470.00	0.00	1526470.00	1526470.00	0.00	1526470.00
												1526470.00	0.00	1526470.00	1526470.00	0.00	1526470.00
221	IRRI DIV BAREILLY	0094	2700	08	101	03	01	29	Plan			374992.00	0.00	374992.00	374992.00	0.00	374992.00
				MH	TOT							374992.00	0.00	374992.00	374992.00	0.00	374992.00
			2701	23	101	03	01	29	Plan			249587.00	0.00	249587.00	249587.00	0.00	249587.00
				MH	TOT							249587.00	0.00	249587.00	249587.00	0.00	249587.00
												624579.00	0.00	624579.00	624579.00	0.00	624579.00
												624579.00	0.00	624579.00	624579.00	0.00	624579.00
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	273581.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	273581.00
												0.00	0.00	0.00	0.00	0.00	273581.00
		0094	2702	03	103	03	00	29	Plan			699915.00	0.00	699915.00	4664124.00	0.00	4664124.00
				MH	TOT							699915.00	0.00	699915.00	4664124.00	0.00	4664124.00
			4702	00	102	03	02	24	Plan			322661.00	0.00	322661.00	322661.00	0.00	322661.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
222	TUBEWELL DIV I	0094	4702	00	799	03	00	37	Plan		-131743.00	0.00	-131743.00	-646421.00	0.00	-646421.00	
	BAREILLY			00	799	04	04	37	Plan		-365685.00	0.00	-365685.00	48315.00	0.00	48315.00	
					MH TOT						-174767.00	0.00	-174767.00	-275445.00	0.00	-275445.00	
					GRNT TOT						525148.00	0.00	525148.00	4388679.00	0.00	4388679.00	
			DIV TOT								525148.00	0.00	525148.00	4388679.00	0.00	4662260.00	
224	TUBEWELL DIV II	0094	2702	03	102	03	00	29	Plan		295074.00	0.00	295074.00	557795.00	0.00	557795.00	
	BAREILLY			03	103	03	00	29	Plan		1443703.00	0.00	1443703.00	4680060.00	0.00	4680060.00	
					MH TOT						1738777.00	0.00	1738777.00	5237855.00	0.00	5237855.00	
				4702	00	102	03	02	24	Plan		508990.00	0.00	508990.00	508990.00	0.00	508990.00
					00	799	03	00	37	Plan		-288829.00	0.00	-288829.00	-1491788.00	0.00	-1491788.00
					00	799	04	04	37	Plan		300000.00	0.00	300000.00	400642.00	0.00	400642.00
					MH TOT						520161.00	0.00	520161.00	-582156.00	0.00	-582156.00	
					GRNT TOT						2258938.00	0.00	2258938.00	4655699.00	0.00	4655699.00	
		DIV TOT								2258938.00	0.00	2258938.00	4655699.00	0.00	4655699.00		
226	IRRI WORKSHOP DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5676285.00	0.00	0.00	26118484.00	
	BAREILLY			MH TOT							0.00	0.00	5676285.00	0.00	0.00	26118484.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	73491000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	73491000.00	
					GRNT TOT						0.00	0.00	5676285.00	0.00	0.00	99609484.00	
		DIV TOT								0.00	0.00	5676285.00	0.00	0.00	99609484.00		
227	HEAD WORK SC DIV	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	765330.00	0.00	765330.00	
	BAREILLY			08	101	03	02	29	Plan		4003738.00	0.00	4003738.00	5688579.00	0.00	5688579.00	
					MH TOT						4003738.00	0.00	4003738.00	6453909.00	0.00	6453909.00	
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4999918.00	0.00	4999918.00
					MH TOT						0.00	0.00	0.00	4999918.00	0.00	4999918.00	
				4711	01	103	09	84	24	Plan		5328000.00	0.00	5328000.00	7432814.00	0.00	7432814.00
					MH TOT						5328000.00	0.00	5328000.00	7432814.00	0.00	7432814.00	
				GRNT TOT						9331738.00	0.00	9331738.00	18886641.00	0.00	18886641.00		
		DIV TOT								9331738.00	0.00	9331738.00	18886641.00	0.00	18886641.00		
228	R KHAND CANAL DIV	0094	2700	08	101	03	01	29	Plan		505444.00	0.00	505444.00	505444.00	0.00	505444.00	
	BAREILLY			MH TOT							505444.00	0.00	505444.00	505444.00	0.00	505444.00	
				2701	15	101	03	01	29	Plan		143000.00	0.00	143000.00	143000.00	0.00	143000.00
					23	101	03	01	29	Plan		48650.00	0.00	48650.00	48650.00	0.00	48650.00
					80	799	04	04	37	Plan		-4912.00	0.00	-4912.00	-4912.00	0.00	-4912.00
					MH TOT						186738.00	0.00	186738.00	186738.00	0.00	186738.00	
				GRNT TOT						692182.00	0.00	692182.00	692182.00	0.00	692182.00		
		DIV TOT								692182.00	0.00	692182.00	692182.00	0.00	692182.00		
230	FLOOD DIVISION	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	146222.00	
	BAREILLY			MH TOT							0.00	0.00	0.00	0.00	0.00	146222.00	
					GRNT TOT						0.00	0.00	0.00	0.00	0.00	146222.00	
			0094	2711	01	103	03	00	29	Plan		378977.00	0.00	378977.00	2208901.00	0.00	2208901.00
					MH TOT						378977.00	0.00	378977.00	2208901.00	0.00	2208901.00	
				4711	01	103	06	05	24	Plan		7500000.00	0.00	7500000.00	7500000.00	0.00	7500000.00
					01	103	09	84	24	Plan		10282301.00	0.00	10282301.00	10282301.00	0.00	10282301.00
					03	799	03	00	37	Plan		-224300.00	0.00	-224300.00	-224300.00	0.00	-224300.00
					03	799	04	04	37	Plan		28320.00	0.00	28320.00	28320.00	0.00	28320.00
					MH TOT						17586321.00	0.00	17586321.00	17586321.00	0.00	17586321.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
230	FLOOD DIVISION BAREILLY	0094										17965298.00	0.00	17965298.00	19795222.00	0.00	19795222.00
									GRNT TOT			17965298.00	0.00	17965298.00	19795222.00	0.00	19941444.00
									DIV TOT			17965298.00	0.00	17965298.00	19795222.00	0.00	19941444.00
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	0.00	0.00	0.00	115668.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	115668.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	115668.00
		0094	2702	03	102	03	00	29	Plan			0.00	0.00	0.00	87883.00	0.00	87883.00
				03	103	03	00	29	Plan			0.00	0.00	0.00	5653585.00	0.00	5653585.00
									MH TOT			0.00	0.00	0.00	5741468.00	0.00	5741468.00
			4702	00	799	03	00	37	Plan			0.00	0.00	0.00	-491616.00	0.00	-491616.00
									MH TOT			0.00	0.00	0.00	-491616.00	0.00	-491616.00
									GRNT TOT			0.00	0.00	0.00	5249852.00	0.00	5249852.00
									DIV TOT			0.00	0.00	0.00	5249852.00	0.00	5365520.00
242	FLOOD WORKS DIV I BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4296.00	0.00	0.00	4296.00
									MH TOT			0.00	0.00	4296.00	0.00	0.00	4296.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	645540.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	645540.00
									GRNT TOT			0.00	0.00	4296.00	0.00	0.00	649836.00
		0094	2711	01	103	03	00	29	Plan			36111806.00	0.00	36111806.00	36111806.00	0.00	36111806.00
									MH TOT			36111806.00	0.00	36111806.00	36111806.00	0.00	36111806.00
			4711	01	103	01	02	24	Plan			10275568.00	0.00	10275568.00	10275568.00	0.00	10275568.00
				01	103	08	40	24	Plan			19564138.00	0.00	19564138.00	46039621.00	0.00	46039621.00
				01	103	09	84	24	Plan			27048398.00	0.00	27048398.00	27048398.00	0.00	27048398.00
									MH TOT			56888104.00	0.00	56888104.00	83363587.00	0.00	83363587.00
									GRNT TOT			92999910.00	0.00	92999910.00	119475393.00	0.00	119475393.00
									DIV TOT			92999910.00	0.00	93004206.00	119475393.00	0.00	120125229.00
248	SNK 4 BASTI	0094	4700	17	051	01	01	24	Plan			0.00	0.00	0.00	8595050.00	0.00	8595050.00
									MH TOT			0.00	0.00	0.00	8595050.00	0.00	8595050.00
									GRNT TOT			0.00	0.00	0.00	8595050.00	0.00	8595050.00
									DIV TOT			0.00	0.00	0.00	8595050.00	0.00	8595050.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0094	4700	17	051	01	01	24	Plan			286380043.00	0.00	286380043.00	374180018.00	0.00	374180018.00
				17	051	01	01	60	Plan			0.00	0.00	0.00	41099025.00	0.00	41099025.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	36316370.00	0.00	36316370.00
				80	799	04	04	37	Plan			450000.00	0.00	450000.00	-36466370.00	0.00	-36466370.00
									MH TOT			286830043.00	0.00	286830043.00	415129043.00	0.00	415129043.00
									GRNT TOT			286830043.00	0.00	286830043.00	415129043.00	0.00	415129043.00
									DIV TOT			286830043.00	0.00	286830043.00	415129043.00	0.00	415129043.00
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9491873.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	9491873.00
			8671	00	101	xx	xx	xx	None			0.00	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	0.00	7375000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	7375000.00





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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
286	TW DIV NORTH BULANDSHAHAR	0094	4702	00	799	03	00	37	Plan		-353890.00	0.00	-353890.00	-2094728.00	0.00	-2094728.00		
				00	799	04	04	37	Plan		-230419.00	0.00	-230419.00	-413239.00	0.00	-413239.00		
			<b>MH TOT</b>								<b>-584309.00</b>	<b>0.00</b>	<b>-584309.00</b>	<b>-2507967.00</b>	<b>0.00</b>	<b>-2507967.00</b>		
					<b>GRNT TOT</b>								<b>2402414.00</b>	<b>0.00</b>	<b>2402414.00</b>	<b>4052572.00</b>	<b>0.00</b>	<b>4052572.00</b>
			<b>DIV TOT</b>								<b>2402414.00</b>	<b>0.00</b>	<b>2402414.00</b>	<b>4052572.00</b>	<b>0.00</b>	<b>4161153.00</b>		
294	UMBGC DN KHURJA BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1552445.00		
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1552445.00</b>	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	368532.00		
			<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368532.00</b>		
					<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1920977.00</b>	
			0094	2700	80	799	04	04	37	Plan		0.00	0.00	0.00	-368532.00	0.00	-368532.00	
			<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-368532.00</b>	<b>0.00</b>	<b>-368532.00</b>		
		<b>DIV TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-368532.00</b>	<b>0.00</b>	<b>1552445.00</b>			
295	MGCC DIV 10 BULANDSHAHAR	0094	2700	13	101	03	04	29	Plan		1498287.00	0.00	1498287.00	1498287.00	0.00	1498287.00		
				80	799	04	04	37	Plan		500000.00	0.00	500000.00	300000.00	0.00	300000.00		
			<b>MH TOT</b>								<b>1998287.00</b>	<b>0.00</b>	<b>1998287.00</b>	<b>1798287.00</b>	<b>0.00</b>	<b>1798287.00</b>		
			4700	22	051	01	01	24	Plan		2142644.00	0.00	2142644.00	15693589.00	0.00	15693589.00		
				22	051	01	01	60	Plan		5190400.00	0.00	5190400.00	17878537.00	0.00	17878537.00		
			<b>MH TOT</b>								<b>7333044.00</b>	<b>0.00</b>	<b>7333044.00</b>	<b>33572126.00</b>	<b>0.00</b>	<b>33572126.00</b>		
				<b>GRNT TOT</b>								<b>9331331.00</b>	<b>0.00</b>	<b>9331331.00</b>	<b>35370413.00</b>	<b>0.00</b>	<b>35370413.00</b>	
		<b>DIV TOT</b>								<b>9331331.00</b>	<b>0.00</b>	<b>9331331.00</b>	<b>35370413.00</b>	<b>0.00</b>	<b>35370413.00</b>			
298	BDGC DIV BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6166974.00	0.00	0.00	34458723.00		
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>6166974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34458723.00</b>	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	12213465.00		
			<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12213465.00</b>		
					<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>6166974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46672188.00</b>
			0094	2700	80	799	03	00	37	Plan		0.00	0.00	0.00	358894.00	0.00	358894.00	
			80	799	04	04	37	Plan		0.00	0.00	0.00	-2075294.00	0.00	-2075294.00			
		<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1716400.00</b>	<b>0.00</b>	<b>-1716400.00</b>			
				<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1716400.00</b>	<b>0.00</b>	<b>-1716400.00</b>	
		<b>DIV TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>6166974.00</b>	<b>-1716400.00</b>	<b>0.00</b>	<b>44955788.00</b>			
299	MGCC DIV-8 BULANDSHAHAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	227270.00	0.00	0.00	227270.00		
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>227270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227270.00</b>	
					<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>227270.00</b>	<b>0.00</b>	<b>227270.00</b>	
			0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	18298777.00	0.00	18298777.00	
				22	051	01	01	60	Plan		11813327.00	0.00	11813327.00	16414726.00	0.00	16414726.00		
				80	799	03	00	37	Plan		493920.00	0.00	493920.00	711445.00	0.00	711445.00		
				80	799	04	04	37	Plan		-493920.00	0.00	-493920.00	-1545949.00	0.00	-1545949.00		
		<b>MH TOT</b>								<b>11813327.00</b>	<b>0.00</b>	<b>11813327.00</b>	<b>33878999.00</b>	<b>0.00</b>	<b>33878999.00</b>			
				<b>GRNT TOT</b>								<b>11813327.00</b>	<b>0.00</b>	<b>11813327.00</b>	<b>33878999.00</b>	<b>0.00</b>	<b>33878999.00</b>	
		<b>DIV TOT</b>								<b>11813327.00</b>	<b>0.00</b>	<b>12040597.00</b>	<b>33878999.00</b>	<b>0.00</b>	<b>34106269.00</b>			
336	TUBEWELL DIV CHANDAULI	0094	2702	03	103	03	00	29	Plan		2046753.00	0.00	2046753.00	6633004.00	0.00	6633004.00		
				<b>MH TOT</b>								<b>2046753.00</b>	<b>0.00</b>	<b>2046753.00</b>	<b>6633004.00</b>	<b>0.00</b>	<b>6633004.00</b>	
			4702	00	799	03	00	37	Plan		-665503.00	0.00	-665503.00	-472160.00	0.00	-472160.00		
				00	799	04	04	37	Plan		30000.00	0.00	30000.00	-542069.00	0.00	-542069.00		
		<b>MH TOT</b>								<b>-635503.00</b>	<b>0.00</b>	<b>-635503.00</b>	<b>-1014229.00</b>	<b>0.00</b>	<b>-1014229.00</b>			

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

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
336	TUBEWELL DIV CHANDAULI	0094										1411250.00	0.00	1411250.00	5618775.00	0.00	5618775.00
									GRNT TOT			1411250.00	0.00	1411250.00	5618775.00	0.00	5618775.00
341	IRRI DIV KARVI CHITRAKOOT	0094	2701	41	101	03	01	29	Plan			17069.00	0.00	17069.00	17069.00	0.00	17069.00
				41	101	03	02	29	Plan			34138.00	0.00	34138.00	34138.00	0.00	34138.00
				80	800	15	01	29	Plan			105000.00	0.00	105000.00	3664247.00	0.00	3664247.00
									MH TOT			156207.00	0.00	156207.00	3715454.00	0.00	3715454.00
			2711	03	103	03	00	29	Plan			1429450.00	0.00	1429450.00	1429450.00	0.00	1429450.00
									MH TOT			1429450.00	0.00	1429450.00	1429450.00	0.00	1429450.00
									GRNT TOT			1585657.00	0.00	1585657.00	5144904.00	0.00	5144904.00
									DIV TOT			1585657.00	0.00	1585657.00	5144904.00	0.00	5144904.00
342	IRRI C D KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	882390.00	0.00	0.00	6415396.00
									MH TOT			0.00	0.00	882390.00	0.00	0.00	6415396.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	54275.00	0.00	0.00	2005818.00
									MH TOT			0.00	0.00	54275.00	0.00	0.00	2005818.00
									GRNT TOT			0.00	0.00	936665.00	0.00	0.00	8421214.00
		0094	4700	21	051	01	01	24	Plan			0.00	0.00	0.00	39997367.00	0.00	39997367.00
				21	051	01	01	60	Plan			1348858.00	0.00	1348858.00	27994182.00	0.00	27994182.00
									MH TOT			1348858.00	0.00	1348858.00	67991549.00	0.00	67991549.00
									GRNT TOT			1348858.00	0.00	1348858.00	67991549.00	0.00	67991549.00
									DIV TOT			1348858.00	0.00	2285523.00	67991549.00	0.00	76412763.00
345	Tube Well Div Amethi	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	1325.00	0.00	0.00	1325.00
									MH TOT			0.00	0.00	1325.00	0.00	0.00	1325.00
									GRNT TOT			0.00	0.00	1325.00	0.00	0.00	1325.00
		0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	2265204.00	0.00	2265204.00
									MH TOT			0.00	0.00	0.00	2265204.00	0.00	2265204.00
			4702	00	799	03	00	37	Plan			0.00	0.00	0.00	-179675.00	0.00	-179675.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	500000.00	0.00	500000.00
									MH TOT			0.00	0.00	0.00	320325.00	0.00	320325.00
									GRNT TOT			0.00	0.00	0.00	2585529.00	0.00	2585529.00
									DIV TOT			0.00	0.00	1325.00	2585529.00	0.00	2586854.00
372	SSK 41 Gauriganj, Amethi	0094	2700	09	101	03	01	29	Plan			36890.00	0.00	36890.00	36890.00	0.00	36890.00
									MH TOT			36890.00	0.00	36890.00	36890.00	0.00	36890.00
									GRNT TOT			36890.00	0.00	36890.00	36890.00	0.00	36890.00
									DIV TOT			36890.00	0.00	36890.00	36890.00	0.00	36890.00
402	IRRI DIV 2 DEORIA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	151991.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	151991.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	151991.00
		0094	2700	11	101	03	01	29	Plan			19171.00	0.00	19171.00	240066.00	0.00	240066.00
									MH TOT			19171.00	0.00	19171.00	240066.00	0.00	240066.00
									GRNT TOT			19171.00	0.00	19171.00	240066.00	0.00	240066.00
									DIV TOT			19171.00	0.00	19171.00	240066.00	0.00	392057.00
403	T W MAINT DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	29271.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	29271.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	29271.00
		0094	2702	03	103	03	00	29	Plan			1674814.00	0.00	1674814.00	4327560.00	0.00	4327560.00
									MH TOT			1674814.00	0.00	1674814.00	4327560.00	0.00	4327560.00
			4702	00	102	03	02	24	Plan			631727.00	0.00	631727.00	631727.00	0.00	631727.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
403	T W MAINT DIV	0094	4702	00	799	03	00	37	Plan		385782.00	0.00	385782.00	641961.00	0.00	641961.00	
	DEORIA			00	799	04	04	37	Plan		-108000.00	0.00	-108000.00	-622567.00	0.00	-622567.00	
					MH TOT						909509.00	0.00	909509.00	651121.00	0.00	651121.00	
									GRNT TOT		2584323.00	0.00	2584323.00	4978681.00	0.00	4978681.00	
					DIV TOT						2584323.00	0.00	2584323.00	4978681.00	0.00	5007952.00	
404	T W DN 2 SALEMPUR	0094	2702	03	103	03	00	29	Plan		621172.00	0.00	621172.00	4942496.00	0.00	4942496.00	
	DEORIA			MH TOT							621172.00	0.00	621172.00	4942496.00	0.00	4942496.00	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-643816.00	0.00	-643816.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	352601.00	0.00	352601.00	
					MH TOT						0.00	0.00	0.00	-291215.00	0.00	-291215.00	
								GRNT TOT		621172.00	0.00	621172.00	4651281.00	0.00	4651281.00		
				DIV TOT						621172.00	0.00	621172.00	4651281.00	0.00	4651281.00		
405	FLOOD WORKS DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	375780.00	0.00	0.00	375780.00	
	DEORIA			MH TOT							0.00	0.00	375780.00	0.00	0.00	375780.00	
			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	375780.00	0.00	0.00	450980.00	
			0094	2711	01	103	03	00	29	Plan		6130138.00	0.00	6130138.00	8951300.00	0.00	8951300.00
					MH TOT						6130138.00	0.00	6130138.00	8951300.00	0.00	8951300.00	
				4711	01	103	08	40	24	Plan		4204752.00	0.00	4204752.00	115057002.00	0.00	115057002.00
					01	103	23	00	24	Plan		4000000.00	0.00	4000000.00	4000000.00	0.00	4000000.00
					03	799	03	00	37	Plan		425448.00	0.00	425448.00	578367.00	0.00	578367.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	100000.00	0.00	100000.00	
				MH TOT						8630200.00	0.00	8630200.00	119735369.00	0.00	119735369.00		
								GRNT TOT		14760338.00	0.00	14760338.00	128686669.00	0.00	128686669.00		
				DIV TOT						14760338.00	0.00	15136118.00	128686669.00	0.00	129137649.00		
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4628587.00	0.00	0.00	183698405.00	
				MH TOT							0.00	0.00	4628587.00	0.00	0.00	183698405.00	
			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	4628587.00	0.00	0.00	383698405.00	
		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	4628587.00	250985.00	0.00	383949390.00		
418	TUBEWELL DIV ETAH	0094	2702	03	103	03	00	29	Plan		1462685.00	0.00	1462685.00	3260304.00	0.00	3260304.00	
				80	799	03	00	37	Plan		108766.00	0.00	108766.00	1075166.00	0.00	1075166.00	
				80	799	04	04	37	Plan		-413277.00	0.00	-413277.00	-1195783.00	0.00	-1195783.00	
					MH TOT						1158174.00	0.00	1158174.00	3139687.00	0.00	3139687.00	
									GRNT TOT		1158174.00	0.00	1158174.00	3139687.00	0.00	3139687.00	
				DIV TOT						1158174.00	0.00	1158174.00	3139687.00	0.00	3139687.00		
419	DRAINAGE DIV ETAH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	2999993.00	0.00	2999993.00	
				MH TOT						0.00	0.00	0.00	2999993.00	0.00	2999993.00		
								GRNT TOT		0.00	0.00	0.00	2999993.00	0.00	2999993.00		
				DIV TOT						0.00	0.00	0.00	2999993.00	0.00	2999993.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	413500.00
		<b>MH TOT</b>									0.00	0.00	0.00	0.00	0.00	413500.00
	<b>GRNT TOT</b>									0.00	0.00	0.00	0.00	0.00	413500.00	
	0094	2702	03	103	03	00	29	Plan		380893.00	0.00	380893.00	3179065.00	0.00	3179065.00	
	<b>MH TOT</b>									380893.00	0.00	380893.00	3179065.00	0.00	3179065.00	
	4702	00	799	03	00	37	Plan		-358085.00	0.00	-358085.00	993083.00	0.00	993083.00		
	00	799	04	04	37	Plan		-22808.00	0.00	-22808.00	-1478990.00	0.00	-1478990.00			
	<b>MH TOT</b>									-380893.00	0.00	-380893.00	-485907.00	0.00	-485907.00	
	<b>GRNT TOT</b>									0.00	0.00	0.00	2693158.00	0.00	2693158.00	
	<b>DIV TOT</b>								0.00	0.00	0.00	2693158.00	0.00	3106658.00		
424	Irrigation div Kansiram Nagar	0094	2700	05	101	03	01	29	Plan		259577.00	0.00	259577.00	449744.00	0.00	449744.00
		<b>MH TOT</b>									259577.00	0.00	259577.00	449744.00	0.00	449744.00
	4700	32	051	97	02	24	Plan		4493716.00	0.00	4493716.00	4493716.00	0.00	4493716.00		
	<b>MH TOT</b>									4493716.00	0.00	4493716.00	4493716.00	0.00	4493716.00	
	<b>GRNT TOT</b>									4753293.00	0.00	4753293.00	4943460.00	0.00	4943460.00	
<b>DIV TOT</b>								4753293.00	0.00	4753293.00	4943460.00	0.00	4943460.00			
429	IRRI DIV ETAWAH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	2999802.00	0.00	2999802.00
		<b>MH TOT</b>									0.00	0.00	0.00	2999802.00	0.00	2999802.00
		<b>GRNT TOT</b>									0.00	0.00	0.00	2999802.00	0.00	2999802.00
<b>DIV TOT</b>								0.00	0.00	0.00	2999802.00	0.00	2999802.00			
430	TUBEWELL DIV 1 ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14317.00	0.00	0.00	3533662.00
		<b>MH TOT</b>									0.00	0.00	14317.00	0.00	0.00	3533662.00
	<b>GRNT TOT</b>									0.00	0.00	14317.00	0.00	0.00	3533662.00	
	0094	2702	03	103	03	00	29	Plan		690234.00	0.00	690234.00	4080139.00	0.00	4080139.00	
	<b>MH TOT</b>									690234.00	0.00	690234.00	4080139.00	0.00	4080139.00	
	4702	00	102	03	02	24	Plan		572947.00	0.00	572947.00	954155.00	0.00	954155.00		
	00	799	03	00	37	Plan		-222447.00	0.00	-222447.00	355991.00	0.00	355991.00			
	00	799	04	04	37	Plan		0.00	0.00	0.00	-5702.00	0.00	-5702.00			
	<b>MH TOT</b>									350500.00	0.00	350500.00	1304444.00	0.00	1304444.00	
	<b>GRNT TOT</b>									1040734.00	0.00	1040734.00	5384583.00	0.00	5384583.00	
<b>DIV TOT</b>								1040734.00	0.00	1055051.00	5384583.00	0.00	8918245.00			
432	L G C DIV ETAWAH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	30000.00	0.00	0.00	299782.00
		<b>MH TOT</b>									0.00	0.00	30000.00	0.00	0.00	299782.00
	<b>GRNT TOT</b>									0.00	0.00	30000.00	0.00	0.00	299782.00	
	0094	2700	05	101	03	01	29	Plan		569144.00	0.00	569144.00	769362.00	0.00	769362.00	
	<b>MH TOT</b>									569144.00	0.00	569144.00	769362.00	0.00	769362.00	
<b>GRNT TOT</b>									569144.00	0.00	569144.00	769362.00	0.00	769362.00		
<b>DIV TOT</b>								569144.00	0.00	599144.00	769362.00	0.00	1069144.00			
433	B L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	250.00
		<b>MH TOT</b>									0.00	0.00	0.00	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		
	<b>MH TOT</b>									0.00	0.00	0.00	0.00	0.00	250.00	
	<b>GRNT TOT</b>									0.00	0.00	0.00	0.00	0.00	500.00	
<b>DIV TOT</b>								0.00	0.00	0.00	0.00	0.00	500.00			
440	IRRI DIV FAIZABAD	0094	2700	09	101	03	01	29	Plan		232029.00	0.00	232029.00	488707.00	0.00	488707.00
		80	799	03	00	37	Plan		-380.00	0.00	-380.00	-380.00	0.00	-380.00		
		80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
440	IRRI DIV FAIZABAD	0094	2700	<b>MH TOT</b>						231649.00	0.00	231649.00	488327.00	0.00	488327.00
			2701	56	101	03	01	29	Plan	64903.00	0.00	64903.00	64903.00	0.00	64903.00
				<b>MH TOT</b>						64903.00	0.00	64903.00	64903.00	0.00	64903.00
									<b>GRNT TOT</b>	296552.00	0.00	296552.00	553230.00	0.00	553230.00
			<b>DIV TOT</b>							296552.00	0.00	296552.00	553230.00	0.00	553230.00
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	28191616.00	0.00	0.00	118743857.00
				<b>MH TOT</b>						0.00	0.00	28191616.00	0.00	0.00	118743857.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	556018.00	0.00	0.00	970196.00
				<b>MH TOT</b>						0.00	0.00	556018.00	0.00	0.00	970196.00
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	160328000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	160328000.00
									<b>GRNT TOT</b>	0.00	0.00	28747634.00	0.00	0.00	280042053.00
		0094	2711	01	103	03	00	29	Plan	874469.00	0.00	874469.00	1805861.00	0.00	1805861.00
				<b>MH TOT</b>						874469.00	0.00	874469.00	1805861.00	0.00	1805861.00
			4700	17	051	01	01	24	Plan	910545.00	0.00	910545.00	9319513.00	0.00	9319513.00
				80	799	03	00	37	Plan	1376940.00	0.00	1376940.00	6326940.00	0.00	6326940.00
				80	799	04	04	37	Plan	-50000.00	0.00	-50000.00	250000.00	0.00	250000.00
				<b>MH TOT</b>						2237485.00	0.00	2237485.00	15896453.00	0.00	15896453.00
									<b>GRNT TOT</b>	3111954.00	0.00	3111954.00	17702314.00	0.00	17702314.00
			<b>DIV TOT</b>							3111954.00	0.00	31859588.00	17702314.00	0.00	297744367.00
443	TUBE WELL DIV 2 FAIZABAD	0094	2702	03	103	03	00	29	Plan	1671015.00	0.00	1671015.00	5920507.00	0.00	5920507.00
				<b>MH TOT</b>						1671015.00	0.00	1671015.00	5920507.00	0.00	5920507.00
			4702	00	102	03	02	24	Plan	133855.00	0.00	133855.00	133855.00	0.00	133855.00
				00	102	03	20	24	Plan	8330.00	0.00	8330.00	8330.00	0.00	8330.00
				00	799	03	00	37	Plan	291913.00	0.00	291913.00	-746872.00	0.00	-746872.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	-200000.00	0.00	-200000.00
				<b>MH TOT</b>						434098.00	0.00	434098.00	-804687.00	0.00	-804687.00
									<b>GRNT TOT</b>	2105113.00	0.00	2105113.00	5115820.00	0.00	5115820.00
			<b>DIV TOT</b>							2105113.00	0.00	2105113.00	5115820.00	0.00	5115820.00
447	LIFT IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	16248318.00
				<b>MH TOT</b>						0.00	0.00	0.00	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
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	7000000.00
									<b>GRNT TOT</b>	0.00	0.00	0.00	0.00	0.00	23248318.00
		0094	2700	09	101	03	03	29	Plan	257870.00	0.00	257870.00	481631.00	0.00	481631.00
				<b>MH TOT</b>						257870.00	0.00	257870.00	481631.00	0.00	481631.00
			2701	25	101	03	03	29	Plan	688157.00	0.00	688157.00	1299961.00	0.00	1299961.00
				35	101	03	03	29	Plan	744918.00	0.00	744918.00	1398816.00	0.00	1398816.00
				49	101	03	03	29	Plan	1480917.00	0.00	1480917.00	2783161.00	0.00	2783161.00
				53	101	03	03	29	Plan	886518.00	0.00	886518.00	1672498.00	0.00	1672498.00
				56	101	03	03	29	Plan	105849.00	0.00	105849.00	216332.00	0.00	216332.00
				<b>MH TOT</b>						3906359.00	0.00	3906359.00	7370768.00	0.00	7370768.00
									<b>GRNT TOT</b>	4164229.00	0.00	4164229.00	7852399.00	0.00	7852399.00
			<b>DIV TOT</b>							4164229.00	0.00	4164229.00	7852399.00	0.00	31100717.00
448	FLOOD WORKS DIV FAIZABAD	0094	2711	01	103	03	00	29	Plan	0.00	0.00	0.00	7499906.00	0.00	7499906.00
				<b>MH TOT</b>						0.00	0.00	0.00	7499906.00	0.00	7499906.00
			4711	01	103	08	40	24	Plan	5277139.00	0.00	5277139.00	5277139.00	0.00	5277139.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
448	FLOOD WORKS DIV	0094	4711	01	103	09	84	24	Plan		6321992.00	0.00	6321992.00	6321992.00	0.00	6321992.00
	FAIZABAD			MH TOT						11599131.00	0.00	11599131.00	11599131.00	0.00	11599131.00	
				GRNT TOT						11599131.00	0.00	11599131.00	19099037.00	0.00	19099037.00	
				DIV TOT						11599131.00	0.00	11599131.00	19099037.00	0.00	19099037.00	
449	W/S EREC DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9281292.00	0.00	0.00	35765338.00
	KANPUR			MH TOT						0.00	0.00	9281292.00	0.00	0.00	35765338.00	
		8782	00	102	01	03	xx		None		0.00	0.00	932000.00	0.00	0.00	10932000.00
				MH TOT						0.00	0.00	932000.00	0.00	0.00	10932000.00	
			GRNT TOT						0.00	0.00	10213292.00	0.00	0.00	46697338.00		
			DIV TOT						0.00	0.00	10213292.00	0.00	0.00	46697338.00		
461	IRRI DIV FATEHGARH	0094	2700	05	101	03	01	29	Plan		32000.00	0.00	32000.00	32000.00	0.00	32000.00
	FARRUKHABAD			MH TOT						32000.00	0.00	32000.00	32000.00	0.00	32000.00	
		2711	01	103	03	00	29		Plan		62000.00	0.00	62000.00	62000.00	0.00	62000.00
				MH TOT						62000.00	0.00	62000.00	62000.00	0.00	62000.00	
			GRNT TOT						94000.00	0.00	94000.00	94000.00	0.00	94000.00		
			DIV TOT						94000.00	0.00	94000.00	94000.00	0.00	94000.00		
462	T W DN FATEHGARH	0094	2702	03	103	03	00	29	Plan		1206415.00	0.00	1206415.00	3463625.00	0.00	3463625.00
	FARRUKHABAD			MH TOT						1206415.00	0.00	1206415.00	3463625.00	0.00	3463625.00	
		4702	00	799	03	00	37		Plan		-158965.00	0.00	-158965.00	-966589.00	0.00	-966589.00
					00	799	04	04	37	Plan		37500.00	0.00	37500.00	37500.00	0.00
			MH TOT						-121465.00	0.00	-121465.00	-929089.00	0.00	-929089.00		
			GRNT TOT						1084950.00	0.00	1084950.00	2534536.00	0.00	2534536.00		
			DIV TOT						1084950.00	0.00	1084950.00	2534536.00	0.00	2534536.00		
468	IRRI DIV FATEHPUR	0094	2700	05	101	03	01	29	Plan		404196.00	0.00	404196.00	702186.00	0.00	702186.00
				MH TOT						404196.00	0.00	404196.00	702186.00	0.00	702186.00	
		4700	32	051	97	02	24		Plan		2998240.00	0.00	2998240.00	2998240.00	0.00	2998240.00
				MH TOT						2998240.00	0.00	2998240.00	2998240.00	0.00	2998240.00	
			GRNT TOT						3402436.00	0.00	3402436.00	3700426.00	0.00	3700426.00		
			DIV TOT						3402436.00	0.00	3402436.00	3700426.00	0.00	3700426.00		
471	TUBEWELL DIV 1	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	129980.00	0.00	129980.00
	FATEHPUR			03	103	03	00	29	Plan		734166.00	0.00	734166.00	3656083.00	0.00	3656083.00
				MH TOT						734166.00	0.00	734166.00	3786063.00	0.00	3786063.00	
			4702	00	799	03	00	37	Plan		-734166.00	0.00	-734166.00	1327954.00	0.00	1327954.00
				MH TOT						-734166.00	0.00	-734166.00	1327954.00	0.00	1327954.00	
			GRNT TOT						0.00	0.00	0.00	5114017.00	0.00	5114017.00		
			DIV TOT						0.00	0.00	0.00	5114017.00	0.00	5114017.00		
473	DRAINAGE DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	108045.00
	FATEHPUR			MH TOT						0.00	0.00	0.00	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	0.00	0.00	0.00	125568.00		
		0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	2999998.00	0.00	2999998.00
				MH TOT						0.00	0.00	0.00	2999998.00	0.00	2999998.00	
			GRNT TOT						0.00	0.00	0.00	2999998.00	0.00	2999998.00		
			DIV TOT						0.00	0.00	0.00	2999998.00	0.00	3125566.00		
474	L G C DIV	0094	2700	05	101	03	01	29	Plan		31619.00	0.00	31619.00	31619.00	0.00	31619.00
	FATEHPUR			MH TOT						31619.00	0.00	31619.00	31619.00	0.00	31619.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
474	L G C DIV	0094	2701	76	101	03	01	29	Plan		0.00	0.00	0.00	35430.00	0.00	35430.00
	FATEHPUR			MH TOT							0.00	0.00	0.00	35430.00	0.00	35430.00
		4700	32	051	97	02	24	Plan			149992.00	0.00	149992.00	149992.00	0.00	149992.00
			MH TOT								149992.00	0.00	149992.00	149992.00	0.00	149992.00
			GRNT TOT								181611.00	0.00	181611.00	217041.00	0.00	217041.00
	DIV TOT									181611.00	0.00	181611.00	217041.00	0.00	217041.00	
488	TUBEWELL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	490500.00
	FIROZABAD			MH TOT							0.00	0.00	0.00	0.00	0.00	490500.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	203500.00	0.00	0.00	203500.00
			MH TOT								0.00	0.00	203500.00	0.00	0.00	203500.00
			GRNT TOT								0.00	0.00	203500.00	0.00	0.00	694000.00
		0094	2702	03	103	03	00	29	Plan		253542.00	0.00	253542.00	1842878.00	0.00	1842878.00
			MH TOT								253542.00	0.00	253542.00	1842878.00	0.00	1842878.00
		4702	00	799	03	00	37	Plan			-253542.00	0.00	-253542.00	-821189.00	0.00	-821189.00
			00	799	04	04	37	Plan			0.00	0.00	0.00	210000.00	0.00	210000.00
			MH TOT								-253542.00	0.00	-253542.00	-611189.00	0.00	-611189.00
		GRNT TOT								0.00	0.00	0.00	1231689.00	0.00	1231689.00	
	DIV TOT									0.00	0.00	203500.00	1231689.00	0.00	1925689.00	
489	IRRI CONS DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4122947.00
	FIROZABAD			MH TOT							0.00	0.00	0.00	0.00	0.00	4122947.00
		8671	00	101	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
		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	300000.00	0.00	0.00	6222947.00
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	296305.00	0.00	296305.00
			MH TOT								0.00	0.00	0.00	296305.00	0.00	296305.00
		2711	03	103	03	00	29	Plan			0.00	0.00	0.00	673793.00	0.00	673793.00
		MH TOT								0.00	0.00	0.00	673793.00	0.00	673793.00	
	4700	32	051	97	02	24	Plan			4000000.00	0.00	4000000.00	4000000.00	0.00	4000000.00	
		98	051	10	14	24	Plan			0.00	0.00	0.00	15971842.00	0.00	15971842.00	
		80	799	03	00	37	Plan			0.00	0.00	0.00	-507528.00	0.00	-507528.00	
		80	799	04	04	37	Plan			932000.00	0.00	932000.00	-593000.00	0.00	-593000.00	
		MH TOT								4932000.00	0.00	4932000.00	18871314.00	0.00	18871314.00	
		GRNT TOT								4932000.00	0.00	4932000.00	19841412.00	0.00	19841412.00	
	DIV TOT									4932000.00	0.00	5232000.00	19841412.00	0.00	26064359.00	
501	TUBEWELL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	300357.00	0.00	0.00	300357.00
	GHAZIABAD			MH TOT							0.00	0.00	300357.00	0.00	0.00	300357.00
		8782	00	102	01	03	xx	None			0.00	0.00	300357.00	0.00	0.00	300357.00
			MH TOT								0.00	0.00	300357.00	0.00	0.00	300357.00
			GRNT TOT								0.00	0.00	600714.00	0.00	0.00	600714.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	3004669.00	0.00	3004669.00
			80	799	03	00	37	Plan			0.00	0.00	0.00	1325878.00	0.00	1325878.00
			80	799	04	04	37	Plan			0.00	0.00	0.00	-1751034.00	0.00	-1751034.00
			MH TOT								0.00	0.00	0.00	2579513.00	0.00	2579513.00
			GRNT TOT								0.00	0.00	0.00	2579513.00	0.00	2579513.00
	DIV TOT									0.00	0.00	600714.00	2579513.00	0.00	3180227.00	





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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
513	TUBE WELL DIV 2 GHAZIPUR	0094	2702	<b>MH TOT</b>						1315581.00	0.00	1315581.00	3856426.00	0.00	3856426.00	
			4702	00	102	03	02	24	Plan	0.00	0.00	0.00	282103.00	0.00	282103.00	
			00	799	03	00	37	Plan	-884421.00	0.00	-884421.00	-1303629.00	0.00	-1303629.00		
			00	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00		
			<b>MH TOT</b>						-884421.00	0.00	-884421.00	-1021526.00	0.00	-1021526.00		
			<b>GRNT TOT</b>						431160.00	0.00	431160.00	2834900.00	0.00	2834900.00		
	<b>DIV TOT</b>							431160.00	0.00	431694.00	2834900.00	0.00	2835968.00			
515	MIN LIFT CAN DN GHAZIPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	229082.00	0.00	0.00	229082.00	
				<b>MH TOT</b>						0.00	0.00	229082.00	0.00	0.00	229082.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	213204.00	
			<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	213204.00		
			<b>GRNT TOT</b>						0.00	0.00	229082.00	0.00	0.00	442286.00		
			0094	2702	03	102	03	00	29	Plan	738279.00	0.00	738279.00	3541669.00	0.00	3541669.00
		<b>MH TOT</b>						738279.00	0.00	738279.00	3541669.00	0.00	3541669.00			
		4702	00	799	03	00	37	Plan	0.00	0.00	0.00	131438.00	0.00	131438.00		
		<b>MH TOT</b>						0.00	0.00	0.00	131438.00	0.00	131438.00			
		<b>GRNT TOT</b>						738279.00	0.00	738279.00	3673107.00	0.00	3673107.00			
	<b>DIV TOT</b>							738279.00	0.00	967361.00	3673107.00	0.00	4115393.00			
516	DEOKALI PU CD 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1018257.00	0.00	0.00	2374625.00	
				<b>MH TOT</b>						0.00	0.00	1018257.00	0.00	0.00	2374625.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	3819.00	0.00	0.00	25000.00	
			<b>MH TOT</b>						0.00	0.00	3819.00	0.00	0.00	25000.00		
			<b>GRNT TOT</b>						0.00	0.00	1022076.00	0.00	0.00	2399625.00		
			0094	2711	01	103	03	00	29	Plan	0.00	0.00	0.00	291199.00	0.00	291199.00
				03	103	03	00	29	Plan	462017.00	0.00	462017.00	1750055.00	0.00	1750055.00	
		<b>MH TOT</b>						462017.00	0.00	462017.00	2041254.00	0.00	2041254.00			
		4701	80	799	04	04	37	Plan	50000.00	0.00	50000.00	50000.00	0.00	50000.00		
		<b>MH TOT</b>						50000.00	0.00	50000.00	50000.00	0.00	50000.00			
		4711	01	103	09	84	24	Plan	14552056.00	0.00	14552056.00	43924056.00	0.00	43924056.00		
				01	103	23	00	24	Plan	11260730.00	0.00	11260730.00	11260730.00	0.00	11260730.00	
		<b>MH TOT</b>						25812786.00	0.00	25812786.00	55184786.00	0.00	55184786.00			
		<b>GRNT TOT</b>						26324803.00	0.00	26324803.00	57276040.00	0.00	57276040.00			
	<b>DIV TOT</b>							26324803.00	0.00	27346879.00	57276040.00	0.00	59675665.00			
527	TUBE WELL DIV GONDA	0094	2702	03	103	03	00	29	Plan	0.00	0.00	0.00	3071168.00	0.00	3071168.00	
				<b>MH TOT</b>						0.00	0.00	0.00	3071168.00	0.00	3071168.00	
			4702	00	799	03	00	37	Plan	0.00	0.00	0.00	1166744.00	0.00	1166744.00	
					00	799	04	04	37	Plan	0.00	0.00	0.00	269991.00	0.00	269991.00
			<b>MH TOT</b>						0.00	0.00	0.00	1436735.00	0.00	1436735.00		
		<b>GRNT TOT</b>						0.00	0.00	0.00	4507903.00	0.00	4507903.00			
	<b>DIV TOT</b>							0.00	0.00	0.00	4507903.00	0.00	4507903.00			
529	FLOOD WORKS DIV GONDA	0094	2711	01	103	03	00	29	Plan	0.00	0.00	0.00	713849.00	0.00	713849.00	
				<b>MH TOT</b>						0.00	0.00	0.00	713849.00	0.00	713849.00	
			4711	01	103	08	40	24	Plan	14106745.00	0.00	14106745.00	36655850.00	0.00	36655850.00	
					01	103	09	84	24	Plan	0.00	0.00	0.00	2672600.00	0.00	2672600.00
					03	799	03	00	37	Plan	18202092.00	0.00	18202092.00	40825746.00	0.00	40825746.00
					03	799	04	04	37	Plan	0.00	0.00	0.00	-178900.00	0.00	-178900.00
		<b>MH TOT</b>						32308837.00	0.00	32308837.00	79975296.00	0.00	79975296.00			

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
529	FLOOD WORKS DIV GONDA	0094										32308837.00	0.00	32308837.00	80689145.00	0.00	80689145.00
									GRNT TOT			32308837.00	0.00	32308837.00	80689145.00	0.00	80689145.00
530	SARYU DRAINAGE DN 1 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2374.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2374.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	2374.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	2374.00
531	S N K 1 GONDA	0094	4700	17	051	01	01	24	Plan			243536.00	0.00	243536.00	2622477.00	0.00	2622477.00
									Plan			0.00	0.00	0.00	0.00	0.00	0.00
									Plan			0.00	0.00	0.00	1400000.00	0.00	1400000.00
									MH TOT			243536.00	0.00	243536.00	4022477.00	0.00	4022477.00
									GRNT TOT			243536.00	0.00	243536.00	4022477.00	0.00	4022477.00
									DIV TOT			243536.00	0.00	243536.00	4022477.00	0.00	4022477.00
532	S N K 2 GONDA	0094	4700	17	051	01	01	24	Plan			1010772.00	0.00	1010772.00	9815132.00	0.00	9815132.00
									Plan			5293263.00	0.00	5293263.00	8713711.00	0.00	8713711.00
									Plan			0.00	0.00	0.00	184868.00	0.00	184868.00
									Plan			150000.00	0.00	150000.00	150000.00	0.00	150000.00
									MH TOT			6454035.00	0.00	6454035.00	18863711.00	0.00	18863711.00
									GRNT TOT			6454035.00	0.00	6454035.00	18863711.00	0.00	18863711.00
									DIV TOT			6454035.00	0.00	6454035.00	18863711.00	0.00	18863711.00
533	S N K 3 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	299325.00	0.00	0.00	299325.00
									MH TOT			0.00	0.00	299325.00	0.00	0.00	299325.00
									None			0.00	0.00	49423.00	0.00	0.00	49423.00
									MH TOT			0.00	0.00	49423.00	0.00	0.00	49423.00
									GRNT TOT			0.00	0.00	348748.00	0.00	0.00	348748.00
									Plan			7888785.00	0.00	7888785.00	10173033.00	0.00	10173033.00
									Plan			25000.00	0.00	25000.00	125000.00	0.00	125000.00
									MH TOT			7913785.00	0.00	7913785.00	10298033.00	0.00	10298033.00
									GRNT TOT			7913785.00	0.00	7913785.00	10298033.00	0.00	10298033.00
									DIV TOT			7913785.00	0.00	8262533.00	10298033.00	0.00	10646781.00
534	SARYU CAN DN 4 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	165102.00	0.00	0.00	165102.00
									MH TOT			0.00	0.00	165102.00	0.00	0.00	165102.00
									None			0.00	0.00	105284.00	0.00	0.00	105284.00
									MH TOT			0.00	0.00	105284.00	0.00	0.00	105284.00
									GRNT TOT			0.00	0.00	270386.00	0.00	0.00	270386.00
									Plan			7685797.00	0.00	7685797.00	9412126.00	0.00	9412126.00
									Plan			12250247.00	0.00	12250247.00	15975431.00	0.00	15975431.00
									Plan			210000.00	0.00	210000.00	510000.00	0.00	510000.00
									MH TOT			20146044.00	0.00	20146044.00	25897557.00	0.00	25897557.00
									GRNT TOT			20146044.00	0.00	20146044.00	25897557.00	0.00	25897557.00
									DIV TOT			20146044.00	0.00	20416430.00	25897557.00	0.00	26167943.00
535	SARYU CAN DN 5 GONDA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15650.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	15650.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	15650.00
									Plan			0.00	0.00	0.00	7300000.00	0.00	7300000.00
									Plan			0.00	0.00	0.00	13561450.00	0.00	13561450.00
									Plan			0.00	0.00	0.00	922900.00	0.00	922900.00
									MH TOT			0.00	0.00	0.00	21784350.00	0.00	21784350.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
535	SARYU CAN DN 5 GONDA	0094										0.00	0.00	0.00	21784350.00	0.00	21784350.00
									GRNT TOT			0.00	0.00	0.00	21784350.00	0.00	21800000.00
									DIV TOT			0.00	0.00	0.00	21784350.00	0.00	21800000.00
537	CHIT DAM CONST DIV BALRAMPUR	0094	2701	51	101	03	01	29	Plan			162805.00	0.00	162805.00	162805.00	0.00	162805.00
									MH TOT			162805.00	0.00	162805.00	162805.00	0.00	162805.00
									GRNT TOT			162805.00	0.00	162805.00	162805.00	0.00	162805.00
									DIV TOT			162805.00	0.00	162805.00	162805.00	0.00	162805.00
539	Saryu Drainage Division 3, Gonda	0094	4700	17	051	01	01	24	Plan			0.00	0.00	0.00	8353310.00	0.00	8353310.00
									Plan			0.00	0.00	0.00	17353349.00	0.00	17353349.00
									Plan			0.00	0.00	0.00	4293050.00	0.00	4293050.00
									MH TOT			0.00	0.00	0.00	29999709.00	0.00	29999709.00
									GRNT TOT			0.00	0.00	0.00	29999709.00	0.00	29999709.00
									DIV TOT			0.00	0.00	0.00	29999709.00	0.00	29999709.00
551	IRRI DIV 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	97550.00	0.00	0.00	97550.00
									MH TOT			0.00	0.00	97550.00	0.00	0.00	97550.00
									GRNT TOT			0.00	0.00	97550.00	0.00	0.00	97550.00
		0094	2700	11	101	03	01	29	Plan			381293.00	0.00	381293.00	833016.00	0.00	833016.00
									MH TOT			381293.00	0.00	381293.00	833016.00	0.00	833016.00
									GRNT TOT			381293.00	0.00	381293.00	833016.00	0.00	833016.00
									DIV TOT			381293.00	0.00	478843.00	833016.00	0.00	930566.00
552	TUBE WELL DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	176124.00	0.00	0.00	265753.00
									MH TOT			0.00	0.00	176124.00	0.00	0.00	265753.00
			8782	00	102	01	03	xx	None			0.00	0.00	176124.00	0.00	0.00	265753.00
									MH TOT			0.00	0.00	176124.00	0.00	0.00	265753.00
									GRNT TOT			0.00	0.00	352248.00	0.00	0.00	531506.00
		0094	2702	03	102	03	00	29	Plan			276630.00	0.00	276630.00	537052.00	0.00	537052.00
									Plan			394468.00	0.00	394468.00	3131720.00	0.00	3131720.00
									MH TOT			671098.00	0.00	671098.00	3668772.00	0.00	3668772.00
		4702	00	799	03	00	37		Plan			935261.00	0.00	935261.00	-93259.00	0.00	-93259.00
									MH TOT			935261.00	0.00	935261.00	-93259.00	0.00	-93259.00
		4711	01	103	08	40	24		Plan			9953512.00	0.00	9953512.00	9953512.00	0.00	9953512.00
									MH TOT			9953512.00	0.00	9953512.00	9953512.00	0.00	9953512.00
									GRNT TOT			11559871.00	0.00	11559871.00	13529025.00	0.00	13529025.00
									DIV TOT			11559871.00	0.00	11912119.00	13529025.00	0.00	14060531.00
553	TUBE WELL DIV 2 GORAKHPUR	0000	8671	00	101	xx	xx	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			309902.50	0.00	309902.50	4078008.00	0.00	4078008.00
									MH TOT			309902.50	0.00	309902.50	4078008.00	0.00	4078008.00
		4702	00	102	03	02	24		Plan			15615.00	0.00	15615.00	168120.72	0.00	168120.72
									Plan			419846.50	0.00	419846.50	655086.28	0.00	655086.28
									Plan			-464737.00	0.00	-464737.00	-272410.00	0.00	-272410.00
									MH TOT			-29275.50	0.00	-29275.50	550797.00	0.00	550797.00
									GRNT TOT			280627.00	0.00	280627.00	4628805.00	0.00	4628805.00
									DIV TOT			280627.00	0.00	490627.00	4628805.00	0.00	4838805.00
555	TUBE WELL CONT. DN GORAKHPUR	0000	8443	00	108	xx	xx	xx	TE_None	XX		0.00	0.00	1221831.00	0.00	0.00	1221831.00
									None			0.00	0.00	0.00	0.00	0.00	1221831.00
									TE_None	XX		0.00	0.00	-1221831.00	0.00	0.00	-1221831.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
555	TUBE WELL CONT. DN GORAKHPUR	0000	8443	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	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	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	169500.00	0.00	0.00	0.00	1245353.00			
				MH TOT											0.00	0.00	169500.00	0.00	0.00	1245353.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	291300.00	0.00	0.00	0.00	400800.00			
				MH TOT											0.00	0.00	291300.00	0.00	0.00	400800.00
			8782	00	102	01	03	xx	None		0.00	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	460800.00	0.00	0.00	0.00	0.00	27613687.00			
				DIV TOT											0.00	0.00	0.00	0.00	0.00	2443662.00
			0094	2711	01	103	03	00	29	Plan		6132698.00	0.00	6132698.00	16864602.00	0.00	0.00	16864602.00		
				MH TOT											6132698.00	0.00	6132698.00	16864602.00	0.00	16864602.00
				4711	01	103	06	05	24	Plan		0.00	0.00	0.00	8783972.00	0.00	0.00	8783972.00		
			01	103	08	40	24	Plan		0.00	0.00	0.00	12229414.00	0.00	0.00	12229414.00				
			03	799	04	04	37	Plan		25027.00	0.00	25027.00	25027.00	0.00	0.00	25027.00				
			MH TOT											25027.00	0.00	25027.00	21038413.00	0.00	21038413.00	
		GRNT TOT						6157725.00	0.00	6157725.00	37903015.00	0.00	0.00	37903015.00						
		DIV TOT											6157725.00	0.00	6618525.00	37903015.00	0.00	65516702.00		
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2663443.00	0.00	0.00	0.00	35241563.00			
				MH TOT											0.00	0.00	2663443.00	0.00	0.00	35241563.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	66375.00	0.00	0.00	0.00	66375.00			
				MH TOT											0.00	0.00	66375.00	0.00	0.00	66375.00
			8782	00	102	01	03	xx	None		0.00	0.00	2926214.00	0.00	0.00	0.00	18047512.00			
		MH TOT											0.00	0.00	2926214.00	0.00	0.00	18047512.00		
		GRNT TOT						0.00	0.00	5656032.00	0.00	0.00	0.00	0.00	53355450.00					
		DIV TOT											0.00	0.00	5656032.00	0.00	0.00	53355450.00		
559	DRAINAGE DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	74838.00	0.00	0.00	0.00	26183607.00			
				MH TOT											0.00	0.00	74838.00	0.00	0.00	26183607.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	49772.00			
				MH TOT											0.00	0.00	0.00	0.00	0.00	49772.00
				GRNT TOT						0.00	0.00	74838.00	0.00	0.00	0.00	26233379.00				
			0094	2711	01	103	03	00	29	Plan		3350102.00	0.00	3350102.00	18330128.00	0.00	0.00	18330128.00		
				MH TOT											3350102.00	0.00	3350102.00	18330128.00	0.00	18330128.00
				4700	36	051	10	14	24	Plan		10951409.00	0.00	10951409.00	10951409.00	0.00	0.00	10951409.00		
					97	051	10	14	24	Plan		0.00	0.00	0.00	9999755.00	0.00	0.00	9999755.00		
				MH TOT											10951409.00	0.00	10951409.00	20951164.00	0.00	20951164.00
				4711	01	103	08	40	24	Plan		0.00	0.00	0.00	14999998.00	0.00	0.00	14999998.00		
			01	103	09	84	24	Plan		0.00	0.00	0.00	19999946.00	0.00	0.00	19999946.00				
		MH TOT											0.00	0.00	0.00	34999944.00	0.00	34999944.00		
		GRNT TOT						14301511.00	0.00	14301511.00	74281236.00	0.00	0.00	74281236.00						
		DIV TOT											14301511.00	0.00	14376349.00	74281236.00	0.00	100514615.00		
560	S N K 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	116103.00	0.00	0.00	0.00	116103.00			
				MH TOT											0.00	0.00	116103.00	0.00	0.00	116103.00
				GRNT TOT						0.00	0.00	116103.00	0.00	0.00	0.00	116103.00				
		0094	2700	17	101	03	01	29	Plan		76197.00	0.00	76197.00	175762.00	0.00	0.00	175762.00			

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020					PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
560	S N K 1 GORAKHPUR	0094	2700	<b>MH TOT</b>					76197.00	0.00	76197.00	175762.00	0.00	175762.00	
			2701	52	101	03	01	29	Plan	26599.00	0.00	26599.00	74402.00	0.00	74402.00
				<b>MH TOT</b>					26599.00	0.00	26599.00	74402.00	0.00	74402.00	
				<b>GRNT TOT</b>					102796.00	0.00	102796.00	250164.00	0.00	250164.00	
		<b>DIV TOT</b>							102796.00	0.00	218899.00	250164.00	0.00	366267.00	
561	LIFT IRRIGATION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	217520.00
				<b>MH TOT</b>					0.00	0.00	0.00	0.00	0.00	217520.00	
				<b>GRNT TOT</b>					0.00	0.00	0.00	0.00	0.00	217520.00	
		0094	2701	08	101	03	03	29	Plan	0.00	0.00	0.00	2120662.00	0.00	2120662.00
				30	101	03	03	29	Plan	19918.00	0.00	19918.00	377240.00	0.00	377240.00
				50	101	03	03	29	Plan	0.00	0.00	0.00	1141932.00	0.00	1141932.00
				52	101	03	03	29	Plan	19986.00	0.00	19986.00	448563.00	0.00	448563.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	4912.00	0.00	4912.00
				<b>MH TOT</b>					39904.00	0.00	39904.00	4093309.00	0.00	4093309.00	
				<b>GRNT TOT</b>					39904.00	0.00	39904.00	4093309.00	0.00	4093309.00	
		<b>DIV TOT</b>							39904.00	0.00	39904.00	4093309.00	0.00	4310829.00	
562	FLOOD DIV 2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	3085531.00
				<b>MH TOT</b>					0.00	0.00	0.00	0.00	0.00	3085531.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	48445.00	0.00	0.00	687285.00
				<b>MH TOT</b>					0.00	0.00	48445.00	0.00	0.00	687285.00	
			8782	00	102	01	03	xx	None	0.00	0.00	3348.00	0.00	0.00	10838.00
				<b>MH TOT</b>					0.00	0.00	3348.00	0.00	0.00	10838.00	
				<b>GRNT TOT</b>					0.00	0.00	51793.00	0.00	0.00	3783654.00	
		0094	2711	01	103	03	00	29	Plan	12146470.00	0.00	12146470.00	24332768.00	0.00	24332768.00
				03	103	03	00	29	Plan	1999846.00	0.00	1999846.00	1999846.00	0.00	1999846.00
				<b>MH TOT</b>					14146316.00	0.00	14146316.00	26332614.00	0.00	26332614.00	
			4711	01	103	06	05	24	Plan	1142344.00	0.00	1142344.00	46998715.00	0.00	46998715.00
				01	103	08	40	24	Plan	23015156.00	0.00	23015156.00	155203396.00	0.00	155203396.00
				03	799	03	00	37	Plan	5000000.00	0.00	5000000.00	10294598.00	0.00	10294598.00
				03	799	04	04	37	Plan	-3348.00	0.00	-3348.00	-110798.00	0.00	-110798.00
				<b>MH TOT</b>					29154152.00	0.00	29154152.00	212385911.00	0.00	212385911.00	
				<b>GRNT TOT</b>					43300468.00	0.00	43300468.00	238718525.00	0.00	238718525.00	
		<b>DIV TOT</b>							43300468.00	0.00	43352261.00	238718525.00	0.00	242502179.00	
571	TUBE WELL DIV HAMIRPUR	0094	2702	03	103	03	00	29	Plan	693763.00	0.00	693763.00	3838175.00	0.00	3838175.00
				<b>MH TOT</b>					693763.00	0.00	693763.00	3838175.00	0.00	3838175.00	
			4702	00	799	03	00	37	Plan	409244.00	0.00	409244.00	18899.00	0.00	18899.00
				<b>MH TOT</b>					409244.00	0.00	409244.00	18899.00	0.00	18899.00	
				<b>GRNT TOT</b>					1103007.00	0.00	1103007.00	3857074.00	0.00	3857074.00	
		<b>DIV TOT</b>							1103007.00	0.00	1103007.00	3857074.00	0.00	3857074.00	
574	MIN LIFT DIV HAMIRPUR	0094	2702	03	102	03	00	29	Plan	223533.00	0.00	223533.00	2621767.00	0.00	2621767.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	-25062.00	0.00	-25062.00
				80	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				<b>MH TOT</b>					223533.00	0.00	223533.00	2596705.00	0.00	2596705.00	
				<b>GRNT TOT</b>					223533.00	0.00	223533.00	2596705.00	0.00	2596705.00	
		<b>DIV TOT</b>							223533.00	0.00	223533.00	2596705.00	0.00	2596705.00	
575	MAUDHA DAM C D HAMIRPUR	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	15000.00
				<b>MH TOT</b>					0.00	0.00	0.00	0.00	0.00	15000.00	

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
575	MAUDHA DAM C D HAMIRPUR	0000							GRNT TOT		0.00	0.00	0.00	0.00	0.00	15000.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1879757.00	0.00	1879757.00
									MH TOT		0.00	0.00	0.00	1879757.00	0.00	1879757.00
		4700	21	051	01	01	24	Plan		0.00	0.00	0.00	36487902.00	0.00	36487902.00	
									MH TOT		0.00	0.00	0.00	36487902.00	0.00	36487902.00
		4701	80	799	03	00	37	Plan		0.00	0.00	0.00	1596337.00	0.00	1596337.00	
			80	799	04	04	37	Plan		1134400.00	0.00	1134400.00	14134400.00	0.00	14134400.00	
									MH TOT		1134400.00	0.00	1134400.00	15730737.00	0.00	15730737.00
		4711	01	103	08	40	24	Plan		0.00	0.00	0.00	19018757.00	0.00	19018757.00	
									MH TOT		0.00	0.00	0.00	19018757.00	0.00	19018757.00
									GRNT TOT		1134400.00	0.00	1134400.00	73117153.00	0.00	73117153.00
								DIV TOT		1134400.00	0.00	1134400.00	73117153.00	0.00	73132153.00	
581	TUBE WELL DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	100277.00	0.00	0.00	286032.00
									MH TOT		0.00	0.00	100277.00	0.00	0.00	286032.00
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3689.00	
								MH TOT		0.00	0.00	0.00	0.00	0.00	3689.00	
									GRNT TOT		0.00	0.00	100277.00	0.00	0.00	289721.00
		0094	2702	03	103	03	00	29	Plan		1349639.00	0.00	1349639.00	8181101.00	0.00	8181101.00
									MH TOT		1349639.00	0.00	1349639.00	8181101.00	0.00	8181101.00
		4702	00	102	03	01	25	Plan		228984.00	0.00	228984.00	228984.00	0.00	228984.00	
			00	102	03	02	24	Plan		121039.00	0.00	121039.00	121039.00	0.00	121039.00	
			00	799	03	00	37	Plan		-901364.00	0.00	-901364.00	-1377336.00	0.00	-1377336.00	
			00	799	04	04	37	Plan		0.00	0.00	0.00	-1119549.00	0.00	-1119549.00	
								MH TOT		-551341.00	0.00	-551341.00	-2146862.00	0.00	-2146862.00	
								GRNT TOT		798298.00	0.00	798298.00	6034239.00	0.00	6034239.00	
								DIV TOT		798298.00	0.00	898575.00	6034239.00	0.00	6323960.00	
583	N W M P SHARDA CANAL DIV HARDOI	0094	2700	08	101	03	01	29	Plan		143674.00	0.00	143674.00	514826.00	0.00	514826.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	100752.00	0.00	100752.00
			80	799	04	04	37	Plan		21400.00	0.00	21400.00	-83600.00	0.00	-83600.00	
									MH TOT		165074.00	0.00	165074.00	531978.00	0.00	531978.00
		4700	08	051	10	14	24	Plan		0.00	0.00	0.00	-17228.00	0.00	-17228.00	
									MH TOT		0.00	0.00	0.00	-17228.00	0.00	-17228.00
								GRNT TOT		165074.00	0.00	165074.00	514750.00	0.00	514750.00	
								DIV TOT		165074.00	0.00	165074.00	514750.00	0.00	514750.00	
584	HAR SHARDA CL D HARDOI	0094	2700	08	101	03	01	29	Plan		393891.00	0.00	393891.00	393891.00	0.00	393891.00
									MH TOT		393891.00	0.00	393891.00	393891.00	0.00	393891.00
		2711	01	103	03	00	29	Plan		4929082.00	0.00	4929082.00	4929082.00	0.00	4929082.00	
			03	103	03	00	29	Plan		1214346.00	0.00	1214346.00	1214346.00	0.00	1214346.00	
									MH TOT		6143428.00	0.00	6143428.00	6143428.00	0.00	6143428.00
								GRNT TOT		6537319.00	0.00	6537319.00	6537319.00	0.00	6537319.00	
								DIV TOT		6537319.00	0.00	6537319.00	6537319.00	0.00	6537319.00	
593	EGC D2 MAYAPUR HARIDWAR	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	1749497.00	0.00	1749497.00
				19	101	03	04	29	Plan		0.00	0.00	0.00	1392771.00	0.00	1392771.00
									MH TOT		0.00	0.00	0.00	3142268.00	0.00	3142268.00
									GRNT TOT		0.00	0.00	0.00	3142268.00	0.00	3142268.00
								DIV TOT		0.00	0.00	0.00	3142268.00	0.00	3142268.00	
601	TUBE WELL DIV ORAI	0094	2702	03	103	03	00	29	Plan		429510.00	0.00	429510.00	3218679.00	0.00	3218679.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
601	TUBE WELL DIV ORAI	0094	2702	<b>MH TOT</b>						429510.00	0.00	429510.00	3218679.00	0.00	3218679.00		
	JALAUN		4702	00	799	03	00	37	Plan		159644.00	0.00	159644.00	-572017.00	0.00	-572017.00	
				00	799	04	04	37	Plan		-492384.00	0.00	-492384.00	250957.00	0.00	250957.00	
				<b>MH TOT</b>						-332740.00	0.00	-332740.00	-321060.00	0.00	-321060.00		
				<b>GRNT TOT</b>						96770.00	0.00	96770.00	2897619.00	0.00	2897619.00		
	<b>DIV TOT</b>									96770.00	0.00	96770.00	2897619.00	0.00	2897619.00		
602	TUBE WELL DIV 2	0094	2702	03	103	03	00	29	Plan		577569.00	0.00	577569.00	1787597.00	0.00	1787597.00	
	ORAI JALAUN			<b>MH TOT</b>						577569.00	0.00	577569.00	1787597.00	0.00	1787597.00		
			4702	00	799	03	00	37	Plan		-577569.00	0.00	-577569.00	-727290.00	0.00	-727290.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	69831.00	0.00	69831.00	
				<b>MH TOT</b>						-577569.00	0.00	-577569.00	-657459.00	0.00	-657459.00		
			<b>GRNT TOT</b>						0.00	0.00	0.00	1130138.00	0.00	1130138.00			
	<b>DIV TOT</b>									0.00	0.00	0.00	1130138.00	0.00	1130138.00		
603	TUBE WELL CONST DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8218478.00	
	ORAI JALAUN			<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	8218478.00		
				<b>GRNT TOT</b>						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
			<b>MH TOT</b>						0.00	0.00	0.00	-8218478.00	0.00	-8218478.00			
			<b>GRNT TOT</b>						0.00	0.00	0.00	-8218478.00	0.00	-8218478.00			
	<b>DIV TOT</b>									0.00	0.00	0.00	-8218478.00	0.00	0.00		
604	BETWA CL DIV 1 ORAI	0094	2700	10	101	03	01	29	Plan		147895.00	0.00	147895.00	147895.00	0.00	147895.00	
	JALAUN			80	799	04	04	37	Plan		0.00	0.00	0.00	50000.00	0.00	50000.00	
				80	800	15	01	29	Plan		5435725.00	0.00	5435725.00	6500461.00	0.00	6500461.00	
				<b>MH TOT</b>						5583620.00	0.00	5583620.00	6698356.00	0.00	6698356.00		
				<b>GRNT TOT</b>						5583620.00	0.00	5583620.00	6698356.00	0.00	6698356.00		
	<b>DIV TOT</b>									5583620.00	0.00	5583620.00	6698356.00	0.00	6698356.00		
605	BETWA CL DIV 2 ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	224.00	
	JALAUN			<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	224.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	224.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	224.00		
				<b>GRNT TOT</b>						0.00	0.00	0.00	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		0.00	0.00	0.00	1323475.00	0.00	1323475.00	
			<b>MH TOT</b>						0.00	0.00	0.00	1835201.00	0.00	1835201.00			
			<b>GRNT TOT</b>						0.00	0.00	0.00	1835201.00	0.00	1835201.00			
	<b>DIV TOT</b>									0.00	0.00	0.00	1835201.00	0.00	1835649.00		
611	IRRIG DIV JAUNPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	29975.00	0.00	0.00	29975.00	
				<b>MH TOT</b>						0.00	0.00	29975.00	0.00	0.00	29975.00		
				<b>GRNT TOT</b>						0.00	0.00	29975.00	0.00	0.00	29975.00		
			0094	2700	09	101	03	01	29	Plan		886917.00	0.00	886917.00	886917.00	0.00	886917.00
					<b>MH TOT</b>						886917.00	0.00	886917.00	886917.00	0.00	886917.00	
			<b>GRNT TOT</b>						886917.00	0.00	886917.00	886917.00	0.00	886917.00			
	<b>DIV TOT</b>									886917.00	0.00	916892.00	886917.00	0.00	916892.00		
613	TUBE WELL DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1148051.00	0.00	0.00	1219767.00	
	JAUNPUR			<b>MH TOT</b>						0.00	0.00	1148051.00	0.00	0.00	1219767.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	8871.00	

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
613	TUBE WELL DIV 1 JAUNPUR	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	8871.00
		GRNT TOT						0.00	0.00	1148051.00	0.00	0.00	1228638.00		
	0094	2702	03	103	03	00	29	Plan	572454.00	0.00	572454.00	3741122.00	0.00	3741122.00	
	MH TOT						572454.00	0.00	572454.00	3741122.00	0.00	3741122.00			
	4702	00	102	03	02	24	Plan	82168.00	0.00	82168.00	82168.00	0.00	82168.00		
		00	799	03	00	37	Plan	366491.00	0.00	366491.00	1624486.00	0.00	1624486.00		
		00	799	04	04	37	Plan	0.00	0.00	0.00	165038.00	0.00	165038.00		
	MH TOT						448659.00	0.00	448659.00	1871692.00	0.00	1871692.00			
	GRNT TOT						1021113.00	0.00	1021113.00	5612814.00	0.00	5612814.00			
	DIV TOT						1021113.00	0.00	2169164.00	5612814.00	0.00	6841452.00			
615	MIN LIFT CANAL DIV JAUNPUR	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	212000.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	212000.00		
	GRNT TOT						0.00	0.00	0.00	0.00	0.00	212000.00			
	0094	2702	03	102	03	00	29	Plan	4074.00	0.00	4074.00	2077947.00	0.00	2077947.00	
	MH TOT						4074.00	0.00	4074.00	2077947.00	0.00	2077947.00			
	4702	00	799	03	00	37	Plan	-4074.00	0.00	-4074.00	-4074.00	0.00	-4074.00		
MH TOT						-4074.00	0.00	-4074.00	-4074.00	0.00	-4074.00				
GRNT TOT						0.00	0.00	0.00	2073873.00	0.00	2073873.00				
DIV TOT						0.00	0.00	0.00	2073873.00	0.00	2285873.00				
622	IRRI CONST DIV 2 JHANSI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	34562.00	0.00	34562.00	
		MH TOT						0.00	0.00	34562.00	0.00	34562.00			
	GRNT TOT						0.00	0.00	34562.00	0.00	34562.00				
DIV TOT						0.00	0.00	34562.00	0.00	34562.00					
623	IRRI CONST DIV 5 JHANSI	0000	8782	00	102	01	03	xx	None	0.00	0.00	4700.00	0.00	3019700.00	
		MH TOT						0.00	0.00	4700.00	0.00	3019700.00			
	GRNT TOT						0.00	0.00	4700.00	0.00	3019700.00				
	0094	4701	80	799	04	04	37	Plan	-4700.00	0.00	-4700.00	-4700.00	0.00	-4700.00	
	MH TOT						-4700.00	0.00	-4700.00	-4700.00	0.00	-4700.00			
GRNT TOT						-4700.00	0.00	-4700.00	-4700.00	0.00	-4700.00				
DIV TOT						-4700.00	0.00	0.00	-4700.00	0.00	3015000.00				
627	IRRI W/S DIV JHANSI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	29201110.00	0.00	134141466.00	
		MH TOT						0.00	0.00	29201110.00	0.00	134141466.00			
	GRNT TOT						0.00	0.00	29201110.00	0.00	134141466.00				
DIV TOT						0.00	0.00	29201110.00	0.00	134141466.00					
628	JHANSI DIV BETWA CANAL JHANSI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	6600.00	0.00	6600.00	
		MH TOT						0.00	0.00	6600.00	0.00	6600.00			
	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	1213468.00		
		MH TOT						0.00	0.00	0.00	0.00	0.00	1213468.00		
	GRNT TOT						0.00	0.00	6600.00	0.00	1220068.00				
	0094	2700	10	101	03	01	29	Plan	245736.00	0.00	245736.00	245736.00	0.00	245736.00	
		10	101	03	02	29	Plan	561038.00	0.00	561038.00	561038.00	0.00	561038.00		
		80	799	04	04	37	Plan	0.00	0.00	0.00	-1213468.00	0.00	-1213468.00		
	MH TOT						806774.00	0.00	806774.00	-406694.00	0.00	-406694.00			
	2701	17	101	03	01	29	Plan	58302.00	0.00	58302.00	58302.00	0.00	58302.00		
17		101	03	02	29	Plan	771661.00	0.00	771661.00	771661.00	0.00	771661.00			
80		800	15	01	29	Plan	7890.00	0.00	7890.00	7890.00	0.00	7890.00			
MH TOT						837853.00	0.00	837853.00	837853.00	0.00	837853.00				



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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
628	JHANSI DIV BETWA CANAL JHANSI	0094										1644627.00	0.00	1644627.00	431159.00	0.00	431159.00
									GRNT TOT			1644627.00	0.00	1651227.00	431159.00	0.00	1651227.00
									DIV TOT			1644627.00	0.00	1651227.00	431159.00	0.00	1651227.00
629	MATATILA DAM DIV JHANSI	0094	2700	10	101	03	01	29	Plan			0.00	0.00	0.00	699414.00	0.00	699414.00
									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
				18	101	03	02	29	Plan			0.00	0.00	0.00	222141.00	0.00	222141.00
				19	101	03	01	29	Plan			0.00	0.00	0.00	329642.00	0.00	329642.00
				19	101	03	02	29	Plan			454514.00	0.00	454514.00	977103.00	0.00	977103.00
				58	101	03	01	29	Plan			0.00	0.00	0.00	4500.00	0.00	4500.00
				58	101	03	02	29	Plan			0.00	0.00	0.00	9779.00	0.00	9779.00
				66	101	03	01	29	Plan			0.00	0.00	0.00	499534.00	0.00	499534.00
				71	101	03	01	29	Plan			0.00	0.00	0.00	39267.00	0.00	39267.00
				72	101	03	01	29	Plan			0.00	0.00	0.00	47112.00	0.00	47112.00
				73	101	03	01	29	Plan			0.00	0.00	0.00	74315.00	0.00	74315.00
				80	800	15	01	29	Plan			0.00	0.00	0.00	1572470.00	0.00	1572470.00
									MH TOT			454514.00	0.00	454514.00	3913821.00	0.00	3913821.00
			4700	14	051	10	14	24	Plan			11675652.00	0.00	11675652.00	11675652.00	0.00	11675652.00
									MH TOT			11675652.00	0.00	11675652.00	11675652.00	0.00	11675652.00
									GRNT TOT			12130166.00	0.00	12130166.00	15589473.00	0.00	15589473.00
									DIV TOT			12130166.00	0.00	12130166.00	15589473.00	0.00	15589473.00
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			11352.00	0.00	11352.00	86934.00	0.00	86934.00
				14	101	03	03	29	Plan			13323.00	0.00	13323.00	241625.00	0.00	241625.00
				80	799	03	00	37	Plan			-13323.00	0.00	-13323.00	701.00	0.00	701.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
									MH TOT			11352.00	0.00	11352.00	329260.00	0.00	329260.00
			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			150456.00	0.00	150456.00	183455.00	0.00	183455.00
									MH TOT			150456.00	0.00	150456.00	310339.00	0.00	310339.00
			2702	03	102	03	00	29	Plan			373864.00	0.00	373864.00	677864.00	0.00	677864.00
									MH TOT			373864.00	0.00	373864.00	677864.00	0.00	677864.00
									GRNT TOT			535672.00	0.00	535672.00	1317463.00	0.00	1317463.00
									DIV TOT			535672.00	0.00	535672.00	1317463.00	0.00	41356489.00
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	529631.00	0.00	0.00	1067207.00
									MH TOT			0.00	0.00	529631.00	0.00	0.00	1067207.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	281160.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	281160.00
									GRNT TOT			0.00	0.00	529631.00	0.00	0.00	1348367.00
		0094	2702	03	103	03	00	29	Plan			810750.00	0.00	810750.00	4872614.00	0.00	4872614.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
641	TUBE WELL DIV	0094	2702	<b>MH TOT</b>						810750.00	0.00	810750.00	4872614.00	0.00	4872614.00		
	AMROHA JYOTIVA F NAGAR		4702	00	102	03	02	24	Plan		27426.00	0.00	27426.00	27426.00	0.00	27426.00	
				00	799	03	00	37	Plan		-644104.00	0.00	-644104.00	-1087306.00	0.00	-1087306.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-240394.00	0.00	-240394.00	
				<b>MH TOT</b>						-616678.00	0.00	-616678.00	-1300274.00	0.00	-1300274.00		
				<b>GRNT TOT</b>						194072.00	0.00	194072.00	3572340.00	0.00	3572340.00		
	<b>DIV TOT</b>									194072.00	0.00	723703.00	3572340.00	0.00	4920707.00		
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan		579469.00	0.00	579469.00	7623823.00	0.00	7623823.00	
				22	051	01	01	60	Plan		16617788.00	0.00	16617788.00	17307638.00	0.00	17307638.00	
				80	799	03	00	37	Plan		56957.00	0.00	56957.00	-2640608.00	0.00	-2640608.00	
				80	799	04	04	37	Plan		222578.00	0.00	222578.00	-4814061.00	0.00	-4814061.00	
				<b>MH TOT</b>						17476792.00	0.00	17476792.00	17476792.00	0.00	17476792.00		
				<b>GRNT TOT</b>						17476792.00	0.00	17476792.00	17476792.00	0.00	17476792.00		
	<b>DIV TOT</b>									17476792.00	0.00	17476792.00	17476792.00	0.00	17476792.00		
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan		1628725.00	0.00	1628725.00	22729788.00	0.00	22729788.00	
				22	051	01	01	60	Plan		16629920.00	0.00	16629920.00	17700000.00	0.00	17700000.00	
				80	799	03	00	37	Plan		314775.00	0.00	314775.00	2081428.00	0.00	2081428.00	
				80	799	04	04	37	Plan		-1643500.00	0.00	-1643500.00	-6511216.00	0.00	-6511216.00	
				<b>MH TOT</b>						16929920.00	0.00	16929920.00	36000000.00	0.00	36000000.00		
				<b>GRNT TOT</b>						16929920.00	0.00	16929920.00	36000000.00	0.00	36000000.00		
	<b>DIV TOT</b>									16929920.00	0.00	16929920.00	36000000.00	0.00	36000000.00		
646	TUBE WELL DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5310.00	0.00	0.00	5310.00	
				<b>MH TOT</b>						0.00	0.00	5310.00	0.00	0.00	5310.00		
				<b>GRNT TOT</b>						0.00	0.00	5310.00	0.00	0.00	5310.00		
			0094	2702	03	102	03	00	29	Plan		150344.00	0.00	150344.00	150344.00	0.00	150344.00
					03	103	03	00	29	Plan		177604.00	0.00	177604.00	2224858.00	0.00	2224858.00
				<b>MH TOT</b>						327948.00	0.00	327948.00	2375202.00	0.00	2375202.00		
				4702	00	799	03	00	37	Plan		-72156.00	0.00	-72156.00	167999.00	0.00	167999.00
					00	799	04	04	37	Plan		-36608.00	0.00	-36608.00	-1.00	0.00	-1.00
				<b>MH TOT</b>						-108764.00	0.00	-108764.00	167998.00	0.00	167998.00		
				<b>GRNT TOT</b>						219184.00	0.00	219184.00	2543200.00	0.00	2543200.00		
	<b>DIV TOT</b>									219184.00	0.00	224494.00	2543200.00	0.00	2548510.00		
647	IRRIGATION DIV KANNAUJ	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	232755.00	0.00	232755.00	
				<b>MH TOT</b>						0.00	0.00	0.00	232755.00	0.00	232755.00		
				<b>GRNT TOT</b>						0.00	0.00	0.00	232755.00	0.00	232755.00		
	<b>DIV TOT</b>									0.00	0.00	0.00	232755.00	0.00	232755.00		
650	TUBEWELL DIV MATI KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27924.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	27924.00		
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	27924.00		
			0094	2702	03	103	03	00	29	Plan		114044.00	0.00	114044.00	3627041.00	0.00	3627041.00
					<b>MH TOT</b>						114044.00	0.00	114044.00	3627041.00	0.00	3627041.00	
				4702	00	102	03	02	24	Plan		471000.00	0.00	471000.00	471000.00	0.00	471000.00
					00	799	03	00	37	Plan		39092.00	0.00	39092.00	1420505.00	0.00	1420505.00
					00	799	04	04	37	Plan		0.00	0.00	0.00	-1500000.00	0.00	-1500000.00
				<b>MH TOT</b>						510092.00	0.00	510092.00	391505.00	0.00	391505.00		
				<b>GRNT TOT</b>						624136.00	0.00	624136.00	4018546.00	0.00	4018546.00		
	<b>DIV TOT</b>									624136.00	0.00	624136.00	4018546.00	0.00	4046470.00		





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664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3773913.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3773913.00</b>
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>2747099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10419613.00</b>	
		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
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8681827.00</b>	<b>0.00</b>	<b>8681827.00</b>	
		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		0.00	0.00	0.00	3300.00	0.00	3300.00
				78	101	03	03	29	Plan		0.00	0.00	0.00	2204363.00	0.00	2204363.00
				79	101	03	03	29	Plan		0.00	0.00	0.00	607000.00	0.00	607000.00
				83	101	03	03	29	Plan		768505.00	0.00	768505.00	768505.00	0.00	768505.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	8247284.00	0.00	8247284.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-336824.00	0.00	-336824.00
				<b>MH TOT</b>						<b>768505.00</b>	<b>0.00</b>	<b>768505.00</b>	<b>13678793.00</b>	<b>0.00</b>	<b>13678793.00</b>	
		4700		32	051	97	02	24	Plan		3775313.00	0.00	3775313.00	3775313.00	0.00	3775313.00
				<b>MH TOT</b>						<b>3775313.00</b>	<b>0.00</b>	<b>3775313.00</b>	<b>3775313.00</b>	<b>0.00</b>	<b>3775313.00</b>	
		4711		01	103	09	84	24	Plan		0.00	0.00	0.00	123754813.00	0.00	123754813.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123754813.00</b>	<b>0.00</b>	<b>123754813.00</b>	
				<b>GRNT TOT</b>						<b>4543818.00</b>	<b>0.00</b>	<b>4543818.00</b>	<b>149890746.00</b>	<b>0.00</b>	<b>149890746.00</b>	
		<b>DIV TOT</b>								<b>4543818.00</b>	<b>0.00</b>	<b>7290917.00</b>	<b>149890746.00</b>	<b>0.00</b>	<b>160310359.00</b>	
668	IRRIGATION DIV KAUSHAMBI	0094	2700	05	101	03	01	29	Plan		25000.00	0.00	25000.00	255214.00	0.00	255214.00
				<b>MH TOT</b>						<b>25000.00</b>	<b>0.00</b>	<b>25000.00</b>	<b>255214.00</b>	<b>0.00</b>	<b>255214.00</b>	
				<b>GRNT TOT</b>						<b>25000.00</b>	<b>0.00</b>	<b>25000.00</b>	<b>255214.00</b>	<b>0.00</b>	<b>255214.00</b>	
		<b>DIV TOT</b>								<b>25000.00</b>	<b>0.00</b>	<b>25000.00</b>	<b>255214.00</b>	<b>0.00</b>	<b>255214.00</b>	
671	IRRI DIV 1 KHERI	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	316377.00	0.00	316377.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316377.00</b>	<b>0.00</b>	<b>316377.00</b>	
		2711		01	103	03	00	29	Plan		1999847.00	0.00	1999847.00	1999847.00	0.00	1999847.00
				<b>MH TOT</b>						<b>1999847.00</b>	<b>0.00</b>	<b>1999847.00</b>	<b>1999847.00</b>	<b>0.00</b>	<b>1999847.00</b>	
				<b>GRNT TOT</b>						<b>1999847.00</b>	<b>0.00</b>	<b>1999847.00</b>	<b>2316224.00</b>	<b>0.00</b>	<b>2316224.00</b>	
		<b>DIV TOT</b>								<b>1999847.00</b>	<b>0.00</b>	<b>1999847.00</b>	<b>2316224.00</b>	<b>0.00</b>	<b>2316224.00</b>	
673	IRRI DIV SARDANA KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12000.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12000.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12000.00</b>	
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	719909.00	0.00	719909.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719909.00</b>	<b>0.00</b>	<b>719909.00</b>	
		2701		57	101	03	01	29	Plan		0.00	0.00	0.00	61018.00	0.00	61018.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020					PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
673	IRRI DIV SARDANA KHERI	0094	2701	<b>MH TOT</b>					0.00	0.00	0.00	61018.00	0.00	61018.00	
			2711	01	103	03	00	29	Plan	0.00	0.00	0.00	8501437.00	0.00	8501437.00
			03	103	03	00	29	Plan	0.00	0.00	0.00	1734080.00	0.00	1734080.00	
			<b>MH TOT</b>					0.00	0.00	0.00	10235517.00	0.00	10235517.00		
		4700	80	799	03	00	37	Plan	0.00	0.00	0.00	1494786.00	0.00	1494786.00	
			80	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00	
			<b>MH TOT</b>					0.00	0.00	0.00	1494786.00	0.00	1494786.00		
			<b>GRNT TOT</b>					0.00	0.00	0.00	12511230.00	0.00	12511230.00		
		<b>DIV TOT</b>								0.00	0.00	0.00	12511230.00	0.00	12523230.00
	674	TUBE WELL DIV 1 KHERI	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00
				<b>MH TOT</b>					0.00	0.00	0.00	0.00	0.00	408932.00	
			<b>GRNT TOT</b>					0.00	0.00	0.00	0.00	0.00	408932.00		
		0094	2702	03	103	03	00	29	Plan	617720.00	0.00	617720.00	5740301.00	0.00	5740301.00
			<b>MH TOT</b>					617720.00	0.00	617720.00	5740301.00	0.00	5740301.00		
			4702	00	102	03	01	25	Plan	14519.00	0.00	14519.00	14519.00	0.00	14519.00
				00	102	03	02	24	Plan	709928.00	0.00	709928.00	976024.00	0.00	976024.00
				00	799	03	00	37	Plan	-331887.00	0.00	-331887.00	-427308.00	0.00	-427308.00
			<b>MH TOT</b>					392560.00	0.00	392560.00	563235.00	0.00	563235.00		
			<b>GRNT TOT</b>					1010280.00	0.00	1010280.00	6303536.00	0.00	6303536.00		
	<b>DIV TOT</b>								1010280.00	0.00	1010280.00	6303536.00	0.00	6712468.00	
676	FLOOD DIV SHARDANAGAR, KHERI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	50.00
				<b>MH TOT</b>					0.00	0.00	0.00	0.00	0.00	50.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	696407.00
			<b>MH TOT</b>					0.00	0.00	0.00	0.00	0.00	696407.00		
			<b>GRNT TOT</b>					0.00	0.00	0.00	0.00	0.00	696457.00		
		0094	2711	01	103	03	00	29	Plan	5043313.00	0.00	5043313.00	20043052.00	0.00	20043052.00
			<b>MH TOT</b>					5043313.00	0.00	5043313.00	20043052.00	0.00	20043052.00		
			4711	01	103	09	84	24	Plan	191686.00	0.00	191686.00	49455817.00	0.00	49455817.00
				01	103	23	00	24	Plan	0.00	0.00	0.00	7995353.00	0.00	7995353.00
				03	799	03	00	37	Plan	566140.00	0.00	566140.00	566140.00	0.00	566140.00
			03	799	04	04	37	Plan	0.00	0.00	0.00	43660.00	0.00	43660.00	
		<b>MH TOT</b>					757826.00	0.00	757826.00	58060970.00	0.00	58060970.00			
		<b>GRNT TOT</b>					5801139.00	0.00	5801139.00	78104022.00	0.00	78104022.00			
	<b>DIV TOT</b>								5801139.00	0.00	5801139.00	78104022.00	0.00	78800479.00	
680	IRRI DIV KUSHINAGAR	0094	2700	11	101	03	01	29	Plan	348102.00	0.00	348102.00	348102.00	0.00	348102.00
				<b>MH TOT</b>					348102.00	0.00	348102.00	348102.00	0.00	348102.00	
				<b>GRNT TOT</b>					348102.00	0.00	348102.00	348102.00	0.00	348102.00	
	<b>DIV TOT</b>								348102.00	0.00	348102.00	348102.00	0.00	348102.00	
681	FLOOD DIV KUSHINAGAR	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	142888.00	0.00	0.00	886324.00
				<b>MH TOT</b>					0.00	0.00	142888.00	0.00	0.00	886324.00	
			<b>GRNT TOT</b>					0.00	0.00	142888.00	0.00	0.00	886324.00		
		0094	2711	01	103	03	00	29	Plan	11386642.00	0.00	11386642.00	14617113.00	0.00	14617113.00
				03	103	03	00	29	Plan	1569785.00	0.00	1569785.00	4643260.00	0.00	4643260.00
			<b>MH TOT</b>					12956427.00	0.00	12956427.00	19260373.00	0.00	19260373.00		
			4711	01	103	08	40	24	Plan	29617638.00	0.00	29617638.00	454304848.00	0.00	454304848.00
			01	103	09	84	24	Plan	461687.00	0.00	461687.00	63057670.00	0.00	63057670.00	
			03	799	03	00	37	Plan	7134152.00	0.00	7134152.00	52584149.00	0.00	52584149.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
681	FLOOD DIV KUSHINAGAR	0094	4711	MH TOT						37213477.00	0.00	37213477.00	569946667.00	0.00	569946667.00	
				GRNT TOT						50169904.00	0.00	50169904.00	589207040.00	0.00	589207040.00	
				DIV TOT						50169904.00	0.00	50312792.00	589207040.00	0.00	590093364.00	
683	IRRI DIV LALITPUR	0094	2701	20	101	03	01	29	Plan	409815.00	0.00	409815.00	699829.00	0.00	699829.00	
				20	101	03	02	29	Plan	0.00	0.00	0.00	1142666.00	0.00	1142666.00	
				46	101	03	01	29	Plan	69766.00	0.00	69766.00	69766.00	0.00	69766.00	
				46	101	03	02	29	Plan	124411.00	0.00	124411.00	124411.00	0.00	124411.00	
				47	101	03	01	29	Plan	5000.00	0.00	5000.00	5000.00	0.00	5000.00	
				MH TOT						608992.00	0.00	608992.00	2041672.00	0.00	2041672.00	
			4700	32	051	97	02	24	Plan	8989781.00	0.00	8989781.00	8989781.00	0.00	8989781.00	
				MH TOT						8989781.00	0.00	8989781.00	8989781.00	0.00	8989781.00	
				GRNT TOT						9598773.00	0.00	9598773.00	11031453.00	0.00	11031453.00	
				DIV TOT						9598773.00	0.00	9598773.00	11031453.00	0.00	11031453.00	
684	IRRI CONST DIV MATATILA LALITPUR	0094	4700	14	051	10	13	24	Plan	32056500.00	0.00	32056500.00	32056500.00	0.00	32056500.00	
				28	051	10	13	60	Plan	10241077.00	0.00	10241077.00	10241077.00	0.00	10241077.00	
				MH TOT						42297577.00	0.00	42297577.00	42297577.00	0.00	42297577.00	
				GRNT TOT						42297577.00	0.00	42297577.00	42297577.00	0.00	42297577.00	
				DIV TOT						42297577.00	0.00	42297577.00	42297577.00	0.00	42297577.00	
685	IRRI CONST DIV 1 LALITPUR	0094	4700	14	051	13	00	24	Plan	10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00	
				MH TOT						10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00	
				GRNT TOT						10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00	
				DIV TOT						10000000.00	0.00	10000000.00	10000000.00	0.00	10000000.00	
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	
			8671	00	101	xx	xx	xx	None	0.00	0.00	251556.00	0.00	0.00	251556.00	
				MH TOT						0.00	0.00	251556.00	0.00	0.00	251556.00	
				GRNT TOT						0.00	0.00	251556.00	0.00	0.00	1762965.00	
			0094	4700	80	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan	195785.00	0.00	195785.00	-3198904.00	0.00	-3198904.00	
				MH TOT						195785.00	0.00	195785.00	-3198904.00	0.00	-3198904.00	
			4701	20	051	05	13	24	Plan	16304440.00	0.00	16304440.00	19699129.00	0.00	19699129.00	
				MH TOT						16304440.00	0.00	16304440.00	19699129.00	0.00	19699129.00	
				GRNT TOT						16500225.00	0.00	16500225.00	16500225.00	0.00	16500225.00	
				DIV TOT						16500225.00	0.00	16751781.00	16500225.00	0.00	18263190.00	
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	6684337.00	
				MH TOT						0.00	0.00	0.00	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	0.00	0.00	0.00	6695620.00	
			0094	4700	80	799	03	00	37	Plan	-10560.00	0.00	-10560.00	-10560.00	0.00	-10560.00
				80	799	04	04	37	Plan	0.00	0.00	0.00	-11283.00	0.00	-11283.00	
				MH TOT						-10560.00	0.00	-10560.00	-21843.00	0.00	-21843.00	
			4701	20	051	05	13	24	Plan	17463659.00	0.00	17463659.00	17463659.00	0.00	17463659.00	
				MH TOT						17463659.00	0.00	17463659.00	17463659.00	0.00	17463659.00	
				GRNT TOT						17453099.00	0.00	17453099.00	17441816.00	0.00	17441816.00	
				DIV TOT						17453099.00	0.00	17453099.00	17441816.00	0.00	24137436.00	
688	RAJGHAT CANAL CONST	0094	2701	16	101	03	01	29	Plan	0.00	0.00	0.00	137663.00	0.00	137663.00	

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688	RAJGHAT CANAL CONST	0094	2701	45	101	03	01	29	Plan		0.00	0.00	0.00	39978.00	0.00	39978.00
	DIV LALITPUR			80	799	04	04	37	Plan		0.00	0.00	0.00	164001.00	0.00	164001.00
				<b>MH TOT</b>						0.00	0.00	0.00	341642.00	0.00	341642.00	
									<b>GRNT TOT</b>		0.00	0.00	0.00	341642.00	0.00	341642.00
		<b>DIV TOT</b>									0.00	0.00	0.00	341642.00	0.00	341642.00
693	IRRI DIV LUCKNOW	0094	2700	09	101	03	01	29	Plan		1147861.00	0.00	1147861.00	1147861.00	0.00	1147861.00
				<b>MH TOT</b>						1147861.00	0.00	1147861.00	1147861.00	0.00	1147861.00	
			2701	77	101	05	00	29	Plan		1239359.00	0.00	1239359.00	1239359.00	0.00	1239359.00
				77	101	06	00	29	Plan		230460.00	0.00	230460.00	230460.00	0.00	230460.00
				<b>MH TOT</b>						1469819.00	0.00	1469819.00	1469819.00	0.00	1469819.00	
								<b>GRNT TOT</b>		2617680.00	0.00	2617680.00	2617680.00	0.00	2617680.00	
	<b>DIV TOT</b>									2617680.00	0.00	2617680.00	2617680.00	0.00	2617680.00	
694	TUBE WELL DIV	0094	2701	80	800	09	00	09	Plan		1160000000.00	0.00	1160000000.00	2060000000.00	0.00	2060000000.00
	LUCKNOW			<b>MH TOT</b>						1160000000.00	0.00	1160000000.00	2060000000.00	0.00	2060000000.00	
			2702	03	102	03	00	09	Plan		711769000.00	0.00	711769000.00	1161769000.00	0.00	1161769000.00
				03	103	03	00	09	Plan		5123968978.00	0.00	5123968978.00	9273968978.00	0.00	9273968978.00
				03	103	03	00	29	Plan		2187559.00	0.00	2187559.00	5108562.00	0.00	5108562.00
				<b>MH TOT</b>						5837925537.00	0.00	5837925537.00	10440846540.00	0.00	10440846540.00	
			4702	00	102	03	02	24	Plan		166326.00	0.00	166326.00	166326.00	0.00	166326.00
				00	799	03	00	37	Plan		-1663459.00	0.00	-1663459.00	-1745432.00	0.00	-1745432.00
				00	799	04	04	37	Plan		-193912.00	0.00	-193912.00	-269089.00	0.00	-269089.00
			<b>MH TOT</b>						-1691045.00	0.00	-1691045.00	-1848195.00	0.00	-1848195.00		
								<b>GRNT TOT</b>		6996234492.00	0.00	6996234492.00	12498998345.00	0.00	12498998345.00	
	<b>DIV TOT</b>									6996234492.00	0.00	6996234492.00	12498998345.00	0.00	12498998345.00	
695	TUBE WELL CONST DIV	0094	2702	80	800	04	00	15	Plan		0.00	0.00	0.00	271908.00	0.00	271908.00
	LUCKNOW			<b>MH TOT</b>						0.00	0.00	0.00	271908.00	0.00	271908.00	
			4702	00	799	04	04	37	Plan		0.00	0.00	0.00	18400.00	0.00	18400.00
				<b>MH TOT</b>						0.00	0.00	0.00	18400.00	0.00	18400.00	
								<b>GRNT TOT</b>		0.00	0.00	0.00	290308.00	0.00	290308.00	
	<b>DIV TOT</b>									0.00	0.00	0.00	290308.00	0.00	290308.00	
696	TUBE WELL ( I & P )	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	49943.00	0.00	49943.00
	DIV 3 LUCKNOW			<b>MH TOT</b>						0.00	0.00	0.00	49943.00	0.00	49943.00	
									<b>GRNT TOT</b>		0.00	0.00	0.00	49943.00	0.00	49943.00
	<b>DIV TOT</b>									0.00	0.00	0.00	49943.00	0.00	49943.00	
700	MINOR LIFT DIV	0094	2702	03	102	03	00	29	Plan		1471281.00	0.00	1471281.00	3002458.00	0.00	3002458.00
	LUCKNOW			80	799	03	00	37	Plan		33027.00	0.00	33027.00	33027.00	0.00	33027.00
				<b>MH TOT</b>						1504308.00	0.00	1504308.00	3035485.00	0.00	3035485.00	
									<b>GRNT TOT</b>		1504308.00	0.00	1504308.00	3035485.00	0.00	3035485.00
	<b>DIV TOT</b>									1504308.00	0.00	1504308.00	3035485.00	0.00	3035485.00	
702	SHARDA CANAL DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	162725.00	0.00	0.00	1433225.00
	LUCKNOW			<b>MH TOT</b>						0.00	0.00	162725.00	0.00	0.00	1433225.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	353904.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	353904.00	
									<b>GRNT TOT</b>		0.00	0.00	162725.00	0.00	0.00	1787129.00
			0094	2700	09	101	03	01	29	Plan		505400.00	0.00	505400.00	1105377.00	0.00
				09	101	03	02	29	Plan		1100261.00	0.00	1100261.00	1100261.00	0.00	1100261.00
				80	800	15	01	29	Plan		3704203.00	0.00	3704203.00	3704203.00	0.00	3704203.00



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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
702	SHARDA CANAL DIV 1	0094	2700	MH TOT						5309864.00	0.00	5309864.00	5909841.00	0.00	5909841.00		
	LUCKNOW		2701	64	101	03	01	29	Plan		97134.00	0.00	97134.00	1004865.00	0.00	1004865.00	
				66	101	03	01	29	Plan		781371.00	0.00	781371.00	781371.00	0.00	781371.00	
				77	101	03	00	29	Plan		925853.00	0.00	925853.00	4749824.00	0.00	4749824.00	
				80	800	05	00	29	Plan		329448.00	0.00	329448.00	1491820.00	0.00	1491820.00	
				80	800	07	00	15	Plan		1799326.00	0.00	1799326.00	3049275.00	0.00	3049275.00	
				80	800	08	00	20	Plan		0.00	0.00	0.00	4000000.00	0.00	4000000.00	
				80	800	08	00	31	Plan		0.00	0.00	0.00	5000000.00	0.00	5000000.00	
				MH TOT						3933132.00	0.00	3933132.00	20077155.00	0.00	20077155.00		
				GRNT TOT						9242996.00	0.00	9242996.00	25986996.00	0.00	25986996.00		
		DIV TOT						9242996.00	0.00	9405721.00	25986996.00	0.00	27774125.00				
703	SHARDA CANAL DIV 2	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1000.00	
	LUCKNOW			MH TOT						0.00	0.00	0.00	0.00	0.00	1000.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1000.00		
			0094	2700	80	799	04	04	37	Plan		0.00	0.00	0.00	-1000.00	0.00	-1000.00
					MH TOT						0.00	0.00	0.00	-1000.00	0.00	-1000.00	
				GRNT TOT						0.00	0.00	0.00	-1000.00	0.00	-1000.00		
		DIV TOT						0.00	0.00	0.00	-1000.00	0.00	0.00				
706	INV CTRL DIV	0094	2702	03	103	03	00	29	Plan		252750.00	0.00	252750.00	644904.00	0.00	644904.00	
	LUCKNOW			MH TOT						252750.00	0.00	252750.00	644904.00	0.00	644904.00		
				GRNT TOT						252750.00	0.00	252750.00	644904.00	0.00	644904.00		
		DIV TOT						252750.00	0.00	252750.00	644904.00	0.00	644904.00				
707	SURVEY & INVESTI	0094	2711	01	103	03	00	29	Plan		157479.00	0.00	157479.00	1298359.00	0.00	1298359.00	
	DIV LUCKNOW			MH TOT						157479.00	0.00	157479.00	1298359.00	0.00	1298359.00		
				GRNT TOT						157479.00	0.00	157479.00	1298359.00	0.00	1298359.00		
		DIV TOT						157479.00	0.00	157479.00	1298359.00	0.00	1298359.00				
711	IRRIGATION CONST.	0094	2701	80	800	06	00	29	Plan		545555.00	0.00	545555.00	2705864.00	0.00	2705864.00	
	DIV I LUCKNOW			MH TOT						545555.00	0.00	545555.00	2705864.00	0.00	2705864.00		
				GRNT TOT						545555.00	0.00	545555.00	2705864.00	0.00	2705864.00		
		DIV TOT						545555.00	0.00	545555.00	2705864.00	0.00	2705864.00				
714	P.E. Core Team UP	0094	4700	32	051	97	02	24	Plan		20400970.00	0.00	20400970.00	20400970.00	0.00	20400970.00	
	Water S.R.P,			MH TOT						20400970.00	0.00	20400970.00	20400970.00	0.00	20400970.00		
	Lucknow			GRNT TOT						20400970.00	0.00	20400970.00	20400970.00	0.00	20400970.00		
		DIV TOT						20400970.00	0.00	20400970.00	20400970.00	0.00	20400970.00				
715	Rajya Jal Sansadhan	0094	4700	32	051	97	02	24	Plan		3272538.00	0.00	3272538.00	3272538.00	0.00	3272538.00	
	Abhikaran Lucknow			MH TOT						3272538.00	0.00	3272538.00	3272538.00	0.00	3272538.00		
				GRNT TOT						3272538.00	0.00	3272538.00	3272538.00	0.00	3272538.00		
		DIV TOT						3272538.00	0.00	3272538.00	3272538.00	0.00	3272538.00				
725	IRRI DIV 1 MAHARAJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2418.00	
	GANJ			MH TOT						0.00	0.00	0.00	0.00	0.00	2418.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2418.00		
			0094	2700	11	101	03	01	29	Plan		0.00	0.00	0.00	266335.00	0.00	266335.00
					MH TOT						0.00	0.00	0.00	266335.00	0.00	266335.00	
				GRNT TOT						0.00	0.00	0.00	266335.00	0.00	266335.00		
		DIV TOT						0.00	0.00	0.00	266335.00	0.00	268753.00				
726	IRRI DIV 2	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	18077.00	0.00	0.00	20077.00	
	MAHARAJGANJ			MH TOT						0.00	0.00	18077.00	0.00	0.00	20077.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
726	IRRI DIV 2 MAHARAJGANJ	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2511066.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2511066.00
					GRNT TOT					0.00	0.00	18077.00	0.00	0.00	2531143.00	
	0094	2711	01	103	03	00	29	Plan		6333968.00	0.00	6333968.00	15464540.00	0.00	15464540.00	
			03	103	03	00	29	Plan		0.00	0.00	0.00	890192.00	0.00	890192.00	
			MH TOT							6333968.00	0.00	6333968.00	16354732.00	0.00	16354732.00	
	4711	01	103	01	03	24	Plan		14916747.00	0.00	14916747.00	154602022.00	0.00	154602022.00		
		01	103	08	40	24	Plan		40561504.00	0.00	40561504.00	47561504.00	0.00	47561504.00		
		01	103	09	84	24	Plan		8191174.00	0.00	8191174.00	8191174.00	0.00	8191174.00		
		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								63669425.00	0.00	63669425.00	210292555.00	0.00	210292555.00	
				GRNT TOT						70003393.00	0.00	70003393.00	226647287.00	0.00	226647287.00	
		DIV TOT								70003393.00	0.00	70021470.00	226647287.00	0.00	229178430.00	
	727	TUBE WELL DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	485615.00	0.00	0.00
				MH TOT							0.00	0.00	485615.00	0.00	0.00	593751.00
		8782	00	102	01	03	xx	None		0.00	0.00	485615.00	0.00	0.00	485615.00	
			MH TOT							0.00	0.00	485615.00	0.00	0.00	485615.00	
				GRNT TOT						0.00	0.00	971230.00	0.00	0.00	1079366.00	
0094		2702	03	103	03	00	29	Plan		1292935.00	0.00	1292935.00	2734970.00	0.00	2734970.00	
		MH TOT								1292935.00	0.00	1292935.00	2734970.00	0.00	2734970.00	
4702		00	799	03	00	37	Plan		694336.00	0.00	694336.00	694336.00	0.00	694336.00		
		00	799	04	04	37	Plan		253000.00	0.00	253000.00	507040.00	0.00	507040.00		
		MH TOT								947336.00	0.00	947336.00	1201376.00	0.00	1201376.00	
			GRNT TOT						2240271.00	0.00	2240271.00	3936346.00	0.00	3936346.00		
	DIV TOT								2240271.00	0.00	3211501.00	3936346.00	0.00	5015712.00		
731	IRRI DIV MAHOBA	0094	4700	14	051	10	14	24	Plan		32023783.00	0.00	32023783.00	32023783.00	0.00	32023783.00
				MH TOT							32023783.00	0.00	32023783.00	0.00	32023783.00	
				GRNT TOT						32023783.00	0.00	32023783.00	32023783.00	0.00	32023783.00	
	DIV TOT									32023783.00	0.00	32023783.00	32023783.00	0.00	32023783.00	
734	M D C DIV 1 MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7500000.00	0.00	0.00	10217086.00
				MH TOT							0.00	0.00	7500000.00	0.00	0.00	10217086.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	343815.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	343815.00	
		8782	00	102	01	03	xx	None		0.00	0.00	10000000.00	0.00	0.00	10000000.00	
			MH TOT							0.00	0.00	10000000.00	0.00	0.00	10000000.00	
				GRNT TOT						0.00	0.00	17500000.00	0.00	0.00	20560901.00	
	0094	4700	21	051	01	01	24	Plan		0.00	0.00	0.00	54313405.00	0.00	54313405.00	
			21	051	01	01	60	Plan		2481915.00	0.00	2481915.00	47202483.00	0.00	47202483.00	
		MH TOT								2481915.00	0.00	2481915.00	101515888.00	0.00	101515888.00	
			GRNT TOT						2481915.00	0.00	2481915.00	101515888.00	0.00	101515888.00		
	DIV TOT								2481915.00	0.00	19981915.00	101515888.00	0.00	122076789.00		
738	TUBE WELL DIV MAINPURI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	161000.00	0.00	0.00	161000.00
				MH TOT							0.00	0.00	161000.00	0.00	0.00	161000.00
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	334800.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	334800.00		
			GRNT TOT						0.00	0.00	161000.00	0.00	0.00	495800.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
738	TUBE WELL DIV MAINPURI	0094	2702	03	103	03	00	29	Plan		2862380.10	0.00	2862380.10	6922499.20	0.00	6922499.20
				<b>MH TOT</b>								<b>2862380.10</b>	<b>0.00</b>	<b>2862380.10</b>	<b>6922499.20</b>	<b>0.00</b>
		4702	00	799	03	00	37	Plan		-277590.10	0.00	-277590.10	-2446985.20	0.00	-2446985.20	
			00	799	04	04	37	Plan		0.00	0.00	0.00	-38989.00	0.00	-38989.00	
			<b>MH TOT</b>								<b>-277590.10</b>	<b>0.00</b>	<b>-277590.10</b>	<b>-2485974.20</b>	<b>0.00</b>	<b>-2485974.20</b>
			<b>GRNT TOT</b>								<b>2584790.00</b>	<b>0.00</b>	<b>2584790.00</b>	<b>4436525.00</b>	<b>0.00</b>	<b>4436525.00</b>
	<b>DIV TOT</b>									<b>2584790.00</b>	<b>0.00</b>	<b>2745790.00</b>	<b>4436525.00</b>	<b>0.00</b>	<b>4932325.00</b>	
739	L G C DIV MAINPURI	0000	8782	00	102	01	03	xx	None		0.00	0.00	1866300.00	0.00	0.00	1866300.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1866300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1866300.00</b>
			<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1866300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1866300.00</b>	
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	177206.00	0.00	177206.00
			<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177206.00</b>	<b>0.00</b>	<b>177206.00</b>
			4700	32	051	97	02	24	Plan		36750150.00	0.00	36750150.00	36750150.00	0.00	36750150.00
		<b>MH TOT</b>								<b>36750150.00</b>	<b>0.00</b>	<b>36750150.00</b>	<b>36750150.00</b>	<b>0.00</b>	<b>36750150.00</b>	
		<b>GRNT TOT</b>								<b>36750150.00</b>	<b>0.00</b>	<b>36750150.00</b>	<b>36927356.00</b>	<b>0.00</b>	<b>36927356.00</b>	
	<b>DIV TOT</b>									<b>36750150.00</b>	<b>0.00</b>	<b>38616450.00</b>	<b>36927356.00</b>	<b>0.00</b>	<b>38793656.00</b>	
743	IRRI CONST DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2138142.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2138142.00</b>
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3520835.00	
			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3520835.00</b>	
			<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5658977.00</b>	
		0094	4700	80	799	04	04	37	Plan		708000.00	0.00	708000.00	1315175.00	0.00	1315175.00
		<b>MH TOT</b>								<b>708000.00</b>	<b>0.00</b>	<b>708000.00</b>	<b>1315175.00</b>	<b>0.00</b>	<b>1315175.00</b>	
		<b>GRNT TOT</b>								<b>708000.00</b>	<b>0.00</b>	<b>708000.00</b>	<b>1315175.00</b>	<b>0.00</b>	<b>1315175.00</b>	
	<b>DIV TOT</b>									<b>708000.00</b>	<b>0.00</b>	<b>708000.00</b>	<b>1315175.00</b>	<b>0.00</b>	<b>6974152.00</b>	
746	L M B D GANGA C MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3176407.00	0.00	0.00	57113573.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>3176407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57113573.00</b>
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	217200.00	
			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217200.00</b>	
		<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>3176407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57330773.00</b>	
	<b>DIV TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>3176407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57330773.00</b>	
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
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215288.00</b>
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	28979000.00	
			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28979000.00</b>	
			<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29194288.00</b>
		0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	1599972.00	0.00	1599972.00
		<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1599972.00</b>	<b>0.00</b>	<b>1599972.00</b>	
		2711	03	103	03	00	29	Plan		5944200.00	0.00	5944200.00	5944200.00	0.00	5944200.00	
		<b>MH TOT</b>								<b>5944200.00</b>	<b>0.00</b>	<b>5944200.00</b>	<b>5944200.00</b>	<b>0.00</b>	<b>5944200.00</b>	
		4711	01	103	08	40	24	Plan		4997547.00	0.00	4997547.00	4997547.00	0.00	4997547.00	
		<b>MH TOT</b>								<b>4997547.00</b>	<b>0.00</b>	<b>4997547.00</b>	<b>4997547.00</b>	<b>0.00</b>	<b>4997547.00</b>	
		<b>GRNT TOT</b>								<b>10941747.00</b>	<b>0.00</b>	<b>10941747.00</b>	<b>12541719.00</b>	<b>0.00</b>	<b>12541719.00</b>	
	<b>DIV TOT</b>									<b>10941747.00</b>	<b>0.00</b>	<b>10941747.00</b>	<b>12541719.00</b>	<b>0.00</b>	<b>41736007.00</b>	
751	IRRI DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3084.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3084.00</b>
		<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3084.00</b>	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
751	IRRI DIV MAU	0094	2711	01	103	03	00	29	Plan		105557.00	0.00	105557.00	105557.00	0.00	105557.00	
				<b>MH TOT</b>								<b>105557.00</b>	<b>0.00</b>	<b>105557.00</b>	<b>105557.00</b>	<b>0.00</b>	<b>105557.00</b>
			4711	01	103	09	84	24	Plan		9987833.00	0.00	9987833.00	17348746.00	0.00	17348746.00	
				01	103	23	00	24	Plan		14999154.00	0.00	14999154.00	22997572.00	0.00	22997572.00	
				<b>MH TOT</b>								<b>24986987.00</b>	<b>0.00</b>	<b>24986987.00</b>	<b>40346318.00</b>	<b>0.00</b>	<b>40346318.00</b>
							<b>GRNT TOT</b>					<b>25092544.00</b>	<b>0.00</b>	<b>25092544.00</b>	<b>40451875.00</b>	<b>0.00</b>	<b>40451875.00</b>
		<b>DIV TOT</b>									<b>25092544.00</b>	<b>0.00</b>	<b>25092544.00</b>	<b>40451875.00</b>	<b>0.00</b>	<b>40451875.00</b>	
752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	303000.00	0.00	0.00	979573.00	
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>303000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>979573.00</b>
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2462.00	
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2462.00</b>
							<b>GRNT TOT</b>					<b>0.00</b>	<b>0.00</b>	<b>303000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982035.00</b>
		0094	2702	03	103	03	00	29	Plan		763576.00	0.00	763576.00	5036115.00	0.00	5036115.00	
				<b>MH TOT</b>								<b>763576.00</b>	<b>0.00</b>	<b>763576.00</b>	<b>5036115.00</b>	<b>0.00</b>	<b>5036115.00</b>
			4702	00	102	03	02	24	Plan		473265.00	0.00	473265.00	473265.00	0.00	473265.00	
				00	799	03	00	37	Plan		-549864.00	0.00	-549864.00	912436.00	0.00	912436.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1847209.00	0.00	-1847209.00	
				<b>MH TOT</b>								<b>-76599.00</b>	<b>0.00</b>	<b>-76599.00</b>	<b>-461508.00</b>	<b>0.00</b>	<b>-461508.00</b>
							<b>GRNT TOT</b>					<b>686977.00</b>	<b>0.00</b>	<b>686977.00</b>	<b>4574607.00</b>	<b>0.00</b>	<b>4574607.00</b>
		<b>DIV TOT</b>									<b>686977.00</b>	<b>0.00</b>	<b>989977.00</b>	<b>4574607.00</b>	<b>0.00</b>	<b>5556642.00</b>	
753	Irrigation Division, Baraut, Bagpat	0094	2700	06	101	03	01	29	Plan		720480.00	0.00	720480.00	720480.00	0.00	720480.00	
				<b>MH TOT</b>								<b>720480.00</b>	<b>0.00</b>	<b>720480.00</b>	<b>720480.00</b>	<b>0.00</b>	<b>720480.00</b>
			2711	01	103	03	00	29	Plan		2174467.00	0.00	2174467.00	2174467.00	0.00	2174467.00	
				<b>MH TOT</b>								<b>2174467.00</b>	<b>0.00</b>	<b>2174467.00</b>	<b>2174467.00</b>	<b>0.00</b>	<b>2174467.00</b>
			4702	00	799	03	00	37	Plan		749488.00	0.00	749488.00	749488.00	0.00	749488.00	
				00	799	04	04	37	Plan		39691.00	0.00	39691.00	39691.00	0.00	39691.00	
				<b>MH TOT</b>								<b>789179.00</b>	<b>0.00</b>	<b>789179.00</b>	<b>789179.00</b>	<b>0.00</b>	<b>789179.00</b>
							<b>GRNT TOT</b>					<b>3684126.00</b>	<b>0.00</b>	<b>3684126.00</b>	<b>3684126.00</b>	<b>0.00</b>	<b>3684126.00</b>
		<b>DIV TOT</b>									<b>3684126.00</b>	<b>0.00</b>	<b>3684126.00</b>	<b>3684126.00</b>	<b>0.00</b>	<b>3684126.00</b>	
755	TUBE WELL DIV EAST MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	193200.00	
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193200.00</b>
							<b>GRNT TOT</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193200.00</b>
		0094	2702	03	103	03	00	29	Plan		1275186.00	0.00	1275186.00	3000153.00	0.00	3000153.00	
				<b>MH TOT</b>								<b>1275186.00</b>	<b>0.00</b>	<b>1275186.00</b>	<b>3000153.00</b>	<b>0.00</b>	<b>3000153.00</b>
			4702	00	799	03	00	37	Plan		130713.00	0.00	130713.00	-457545.00	0.00	-457545.00	
				00	799	04	04	37	Plan		-181001.00	0.00	-181001.00	-468844.00	0.00	-468844.00	
				<b>MH TOT</b>								<b>-50288.00</b>	<b>0.00</b>	<b>-50288.00</b>	<b>-926389.00</b>	<b>0.00</b>	<b>-926389.00</b>
							<b>GRNT TOT</b>					<b>1224898.00</b>	<b>0.00</b>	<b>1224898.00</b>	<b>2073764.00</b>	<b>0.00</b>	<b>2073764.00</b>
		<b>DIV TOT</b>									<b>1224898.00</b>	<b>0.00</b>	<b>1224898.00</b>	<b>2073764.00</b>	<b>0.00</b>	<b>2266964.00</b>	
756	TUBE WELL DIV WEST BAGHPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	279000.00	0.00	0.00	279000.00	
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>279000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279000.00</b>
							<b>GRNT TOT</b>					<b>0.00</b>	<b>0.00</b>	<b>279000.00</b>	<b>0.00</b>	<b>279000.00</b>	
		0094	2702	03	103	03	00	29	Plan		315703.00	0.00	315703.00	3953043.00	0.00	3953043.00	
				<b>MH TOT</b>								<b>315703.00</b>	<b>0.00</b>	<b>315703.00</b>	<b>3953043.00</b>	<b>0.00</b>	<b>3953043.00</b>
			4702	00	799	03	00	37	Plan		1019379.00	0.00	1019379.00	866283.00	0.00	866283.00	
				00	799	04	04	37	Plan		-1325693.00	0.00	-1325693.00	-1631313.00	0.00	-1631313.00	
				<b>MH TOT</b>								<b>-306314.00</b>	<b>0.00</b>	<b>-306314.00</b>	<b>-765030.00</b>	<b>0.00</b>	<b>-765030.00</b>

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
756	TUBE WELL DIV WEST BAGHPAT	0094										9389.00	0.00	9389.00	3188013.00	0.00	3188013.00
									GRNT TOT			9389.00	0.00	288389.00	3188013.00	0.00	3467013.00
759	IRRI W/S DIV MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5035878.00	0.00	0.00	14628757.00
												0.00	0.00	5035878.00	0.00	0.00	14628757.00
												0.00	0.00	105500.00	0.00	0.00	105500.00
												0.00	0.00	105500.00	0.00	0.00	105500.00
												0.00	0.00	3088698.00	0.00	0.00	26474899.00
												0.00	0.00	3088698.00	0.00	0.00	26474899.00
												0.00	0.00	8230076.00	0.00	0.00	41209156.00
									GRNT TOT			0.00	0.00	8230076.00	0.00	0.00	41209156.00
												0.00	0.00	8230076.00	0.00	0.00	41209156.00
760	DRAINAGE DIV I MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	274863.00	0.00	0.00	274863.00
												0.00	0.00	274863.00	0.00	0.00	274863.00
												0.00	0.00	0.00	0.00	0.00	274863.00
												0.00	0.00	0.00	0.00	0.00	274863.00
												0.00	0.00	0.00	0.00	0.00	25000000.00
												0.00	0.00	0.00	0.00	0.00	25000000.00
												0.00	0.00	0.00	0.00	0.00	25000000.00
												0.00	0.00	274863.00	0.00	0.00	25549726.00
												412520.00	0.00	412520.00	412520.00	0.00	412520.00
												412520.00	0.00	412520.00	412520.00	0.00	412520.00
												412520.00	0.00	412520.00	412520.00	0.00	412520.00
												412520.00	0.00	687383.00	412520.00	0.00	25962246.00
												0.00	0.00	0.00	0.00	0.00	2305959.00
												0.00	0.00	0.00	0.00	0.00	2305959.00
												0.00	0.00	61309.00	0.00	0.00	61309.00
												0.00	0.00	61309.00	0.00	0.00	61309.00
												0.00	0.00	61309.00	0.00	0.00	2367268.00
												8550389.00	0.00	8550389.00	11928109.00	0.00	11928109.00
												7388059.00	0.00	7388059.00	8513819.00	0.00	8513819.00
												-1296517.00	0.00	-1296517.00	-844868.00	0.00	-844868.00
												-3394402.00	0.00	-3394402.00	-7215521.00	0.00	-7215521.00
												11247529.00	0.00	11247529.00	12381539.00	0.00	12381539.00
												11247529.00	0.00	11247529.00	12381539.00	0.00	12381539.00
												11247529.00	0.00	11308838.00	12381539.00	0.00	14748807.00
												0.00	0.00	150392.00	0.00	0.00	1129908.00
												0.00	0.00	150392.00	0.00	0.00	1129908.00
												0.00	0.00	0.00	0.00	0.00	843390.00
												0.00	0.00	0.00	0.00	0.00	843390.00
												0.00	0.00	150392.00	0.00	0.00	1973298.00
												0.00	0.00	0.00	1817915.00	0.00	1817915.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	-82800.00	0.00	-82800.00
												0.00	0.00	0.00	1735115.00	0.00	1735115.00
												0.00	0.00	0.00	1735115.00	0.00	1735115.00
												0.00	0.00	150392.00	1735115.00	0.00	3708413.00
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	205048.00
												0.00	0.00	0.00	0.00	0.00	205048.00
												0.00	0.00	203000.00	0.00	0.00	1818000.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
764	MEERUT GANG CAN	0000	8782	MH TOT						0.00	0.00	203000.00	0.00	0.00	1818000.00
	MEERUT	GRNT TOT						0.00	0.00	203000.00	0.00	0.00	2023048.00		
	0094	2700	04	101	03	01	29	Plan	1569485.00	0.00	1569485.00	1569485.00	0.00	1569485.00	
			80	799	04	04	37	Plan	50000.00	0.00	50000.00	50000.00	0.00	50000.00	
			MH TOT						1619485.00	0.00	1619485.00	1619485.00	0.00	1619485.00	
			GRNT TOT						1619485.00	0.00	1619485.00	1619485.00	0.00	1619485.00	
	DIV TOT								1619485.00	0.00	1822485.00	1619485.00	0.00	3642533.00	
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	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	479934.00	0.00	0.00	582932.00
	MIRZAPUR	MH TOT						0.00	0.00	479934.00	0.00	0.00	582932.00		
		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	479934.00	0.00	0.00	1325932.00	
	0094	2701	05	101	03	02	29	Plan	0.00	0.00	0.00	1091769.00	0.00	1091769.00	
			36	101	03	02	29	Plan	0.00	0.00	0.00	2481727.00	0.00	2481727.00	
			66	101	03	01	29	Plan	0.00	0.00	0.00	495221.00	0.00	495221.00	
			MH TOT						0.00	0.00	0.00	4068717.00	0.00	4068717.00	
	2702	03	101	03	01	29	Plan	0.00	0.00	0.00	1073746.00	0.00	1073746.00		
			03	101	03	02	29	Plan	0.00	0.00	0.00	148030.00	0.00	148030.00	
			MH TOT						0.00	0.00	0.00	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	0.00	0.00	0.00	1481225.00	0.00	1481225.00	
			MH TOT						0.00	0.00	0.00	1586453.00	0.00	1586453.00	
	4701	05	051	10	06	24	Plan	4747509.00	0.00	4747509.00	4747509.00	0.00	4747509.00		
			80	799	03	00	37	Plan	5741290.00	0.00	5741290.00	5741290.00	0.00	5741290.00	
			80	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00	
			MH TOT						10488799.00	0.00	10488799.00	10488799.00	0.00	10488799.00	
	4711	01	103	09	84	24	Plan	0.00	0.00	0.00	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						0.00	0.00	0.00	24887156.00	0.00	24887156.00	
		GRNT TOT						10488799.00	0.00	10488799.00	42252901.00	0.00	42252901.00		
	DIV TOT								10488799.00	0.00	10968733.00	42252901.00	0.00	43578833.00	
772	TUBEWELL DIV	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	352162.00
	MIRZAPUR	MH TOT						0.00	0.00	0.00	0.00	0.00	352162.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	4482.00	0.00	0.00	4482.00	
			MH TOT						0.00	0.00	4482.00	0.00	0.00	4482.00	
		8782	00	102	01	03	xx	None	0.00	0.00	342822.00	0.00	0.00	342822.00	
			MH TOT						0.00	0.00	342822.00	0.00	0.00	342822.00	
		GRNT TOT						0.00	0.00	347304.00	0.00	0.00	699466.00		
0094	2702	03	103	03	00	29	Plan	205523.00	0.00	205523.00	3707293.00	0.00	3707293.00		
		MH TOT						205523.00	0.00	205523.00	3707293.00	0.00	3707293.00		

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

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
772	TUBEWELL DIV	0094	4702	00	102	03	02	24	Plan		77225.00	0.00	77225.00	77225.00	0.00	77225.00
	MIRZAPUR			00	799	03	00	37	Plan		61814.00	0.00	61814.00	995082.00	0.00	995082.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-722205.00	0.00	-722205.00
				MH TOT							139039.00	0.00	139039.00	350102.00	0.00	350102.00
				GRNT TOT							344562.00	0.00	344562.00	4057395.00	0.00	4057395.00
	DIV TOT									344562.00	0.00	691866.00	4057395.00	0.00	4756861.00	
774	MIN LIFT DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	77669.00
	MIRZAPUR			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		570394.00	0.00	570394.00	4317828.00	0.00	4317828.00
				MH TOT							570394.00	0.00	570394.00	4317828.00	0.00	4317828.00
		4702	00	799	03	00	37	Plan		44424.00	0.00	44424.00	-578708.00	0.00	-578708.00	
			00	799	04	04	37	Plan		-122000.00	0.00	-122000.00	-122000.00	0.00	-122000.00	
			MH TOT							-77576.00	0.00	-77576.00	-700708.00	0.00	-700708.00	
			GRNT TOT							492818.00	0.00	492818.00	3617120.00	0.00	3617120.00	
	DIV TOT									492818.00	0.00	492818.00	3617120.00	0.00	3694789.00	
783	BANSAGAR CCD 8	0094	4700	18	051	01	01	24	Plan		0.00	0.00	0.00	17985.00	0.00	17985.00
	MIRZAPUR			80	799	04	04	37	Plan		0.00	0.00	0.00	-17985.00	0.00	-17985.00
				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	
784	MIRZA CANAL DIV	0094	2701	05	101	03	01	29	Plan		511115.00	0.00	511115.00	511115.00	0.00	511115.00
	MIRZAPUR			MH TOT							511115.00	0.00	511115.00	511115.00	0.00	511115.00
			4711	01	103	09	84	24	Plan		7721831.00	0.00	7721831.00	7721831.00	0.00	7721831.00
				MH TOT							7721831.00	0.00	7721831.00	7721831.00	0.00	7721831.00
			GRNT TOT							8232946.00	0.00	8232946.00	8232946.00	0.00	8232946.00	
	DIV TOT									8232946.00	0.00	8232946.00	8232946.00	0.00	8232946.00	
786	SIRSI DAM DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23661.00	0.00	0.00	23661.00
	MIRZAPUR			MH TOT							0.00	0.00	23661.00	0.00	0.00	23661.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	23661.00
				MH TOT							0.00	0.00	0.00	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	49104.00
		0094	2701	24	101	03	01	29	Plan		1331433.00	0.00	1331433.00	1331433.00	0.00	1331433.00
				80	800	15	01	29	Plan		3422165.00	0.00	3422165.00	3422165.00	0.00	3422165.00
				MH TOT							4753598.00	0.00	4753598.00	4753598.00	0.00	4753598.00
		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							4753598.00	0.00	4753598.00	4751816.00	0.00	4751816.00	
	DIV TOT									4753598.00	0.00	4777259.00	4751816.00	0.00	4800920.00	
792	IRRI DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	583199.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	583199.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	583199.00
		0094	2700	05	101	03	01	29	Plan		481477.00	0.00	481477.00	599045.00	0.00	599045.00
			MH TOT							481477.00	0.00	481477.00	599045.00	0.00	599045.00	
		2701	12	101	03	01	29	Plan		87433.00	0.00	87433.00	278365.00	0.00	278365.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
792	IRRI DIV MORADABAD	0094	2701	<b>MH TOT</b>						87433.00	0.00	87433.00	278365.00	0.00	278365.00	
			2711	01	103	03	00	29	Plan		1996369.00	0.00	1996369.00	1996369.00	0.00	1996369.00
				<b>MH TOT</b>						1996369.00	0.00	1996369.00	1996369.00	0.00	1996369.00	
				<b>GRNT TOT</b>						2565279.00	0.00	2565279.00	2873779.00	0.00	2873779.00	
			<b>DIV TOT</b>						2565279.00	0.00	2565279.00	2873779.00	0.00	3456978.00		
793	AFJAL GARH IR DIV DHAMPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	4000.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	4000.00	
		0094	2701	22	101	03	01	29	Plan		26901.00	0.00	26901.00	26901.00	0.00	26901.00
				<b>MH TOT</b>						26901.00	0.00	26901.00	26901.00	0.00	26901.00	
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	726250.00	0.00	726250.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-730250.00	0.00	-730250.00
				<b>MH TOT</b>						0.00	0.00	0.00	-4000.00	0.00	-4000.00	
				<b>GRNT TOT</b>						26901.00	0.00	26901.00	22901.00	0.00	22901.00	
			<b>DIV TOT</b>						26901.00	0.00	26901.00	22901.00	0.00	26901.00		
794	TUBEWELL DIV I MORADABAD	0094	2702	03	103	03	00	29	Plan		403650.00	0.00	403650.00	3492947.00	0.00	3492947.00
				<b>MH TOT</b>						403650.00	0.00	403650.00	3492947.00	0.00	3492947.00	
			4702	00	102	03	02	24	Plan		287483.00	0.00	287483.00	520761.00	0.00	520761.00
				00	799	03	00	37	Plan		-691133.00	0.00	-691133.00	98931.00	0.00	98931.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				<b>MH TOT</b>						-403650.00	0.00	-403650.00	619692.00	0.00	619692.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	4112639.00	0.00	4112639.00	
			<b>DIV TOT</b>						0.00	0.00	0.00	4112639.00	0.00	4112639.00		
795	TUBEWELL C. D. MORADABAD	0094	4702	00	102	03	20	24	Plan		275818.00	0.00	275818.00	275818.00	0.00	275818.00
				00	799	03	00	37	Plan		-275818.00	0.00	-275818.00	-275818.00	0.00	-275818.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	
			<b>DIV TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00		
796	TWD CHANDAUSI MORADABAD	0094	2702	03	103	03	00	29	Plan		2970343.00	0.00	2970343.00	7074274.00	0.00	7074274.00
				<b>MH TOT</b>						2970343.00	0.00	2970343.00	7074274.00	0.00	7074274.00	
			4702	00	799	03	00	37	Plan		95484.00	0.00	95484.00	-1615196.00	0.00	-1615196.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-268252.00	0.00	-268252.00
				<b>MH TOT</b>						95484.00	0.00	95484.00	-1883448.00	0.00	-1883448.00	
				<b>GRNT TOT</b>						3065827.00	0.00	3065827.00	5190826.00	0.00	5190826.00	
			<b>DIV TOT</b>						3065827.00	0.00	3065827.00	5190826.00	0.00	5190826.00		
797	FLOOD DIV MORADABAD	0094	2711	01	103	03	00	29	Plan		4257651.00	0.00	4257651.00	4257651.00	0.00	4257651.00
				<b>MH TOT</b>						4257651.00	0.00	4257651.00	4257651.00	0.00	4257651.00	
			4711	01	103	08	40	24	Plan		19999835.00	0.00	19999835.00	19999835.00	0.00	19999835.00
				01	103	09	84	24	Plan		202690.00	0.00	202690.00	202690.00	0.00	202690.00
				<b>MH TOT</b>						20202525.00	0.00	20202525.00	20202525.00	0.00	20202525.00	
				<b>GRNT TOT</b>						24460176.00	0.00	24460176.00	24460176.00	0.00	24460176.00	
			<b>DIV TOT</b>						24460176.00	0.00	24460176.00	24460176.00	0.00	24460176.00		
799	MGCC 15 MORADABAD	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	10000.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	10000.00	
		0094	4700	22	051	01	01	24	Plan		2645983.00	0.00	2645983.00	22458775.00	0.00	22458775.00
				22	051	01	01	60	Plan		1546522.00	0.00	1546522.00	17204259.00	0.00	17204259.00



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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
799	MGCC 15 MORADABAD	0094	4700	80	799	03	00	37	Plan		-257040.00	0.00	-257040.00	-17951.00	0.00	-17951.00
				80	799	04	04	37	Plan		-386096.00	0.00	-386096.00	-4121635.00	0.00	-4121635.00
				MH TOT							3549369.00	0.00	3549369.00	35523448.00	0.00	35523448.00
							GRNT TOT				3549369.00	0.00	3549369.00	35523448.00	0.00	35523448.00
		DIV TOT									3549369.00	0.00	3549369.00	35523448.00	0.00	35523448.00
800	MGCC DIV-16	0094	4700	22	051	01	01	24	Plan		1338120.00	0.00	1338120.00	21430307.00	0.00	21430307.00
	CHANBDAUSI			22	051	01	01	60	Plan		0.00	0.00	0.00	17499323.00	0.00	17499323.00
	MORADABAD			80	799	03	00	37	Plan		-1338120.00	0.00	-1338120.00	4009004.00	0.00	4009004.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-8032922.00	0.00	-8032922.00
				MH TOT							0.00	0.00	0.00	34905712.00	0.00	34905712.00
							GRNT TOT				0.00	0.00	0.00	34905712.00	0.00	34905712.00
		DIV TOT									0.00	0.00	0.00	34905712.00	0.00	34905712.00
801	MGCC 9 SAMBHAL	0094	4700	22	051	01	01	24	Plan		3822811.00	0.00	3822811.00	7925096.00	0.00	7925096.00
	MORADABAD			22	051	01	01	60	Plan		2874960.00	0.00	2874960.00	19733403.00	0.00	19733403.00
				80	799	03	00	37	Plan		1216937.00	0.00	1216937.00	1541222.00	0.00	1541222.00
				80	799	04	04	37	Plan		-1736302.00	0.00	-1736302.00	-6279502.00	0.00	-6279502.00
				MH TOT							6178406.00	0.00	6178406.00	22920219.00	0.00	22920219.00
							GRNT TOT				6178406.00	0.00	6178406.00	22920219.00	0.00	22920219.00
		DIV TOT									6178406.00	0.00	6178406.00	22920219.00	0.00	22920219.00
803	TUBEWELL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	313547.00
	MUZAFFARNAGAR			MH TOT							0.00	0.00	0.00	0.00	0.00	313547.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	313547.00
		0094	2702	03	103	03	00	29	Plan		424881.00	0.00	424881.00	3705241.00	0.00	3705241.00
				MH TOT							424881.00	0.00	424881.00	3705241.00	0.00	3705241.00
			4702	00	102	03	02	24	Plan		13688.00	0.00	13688.00	87788.00	0.00	87788.00
				00	799	03	00	37	Plan		-438569.00	0.00	-438569.00	-973928.00	0.00	-973928.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	59500.00	0.00	59500.00
				MH TOT							-424881.00	0.00	-424881.00	-826640.00	0.00	-826640.00
							GRNT TOT				0.00	0.00	0.00	2878601.00	0.00	2878601.00
		DIV TOT									0.00	0.00	0.00	2878601.00	0.00	3192148.00
804	TUBEWELL C DN	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	48035.00
	MUZAFFARNAGAR			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		6517593.00	0.00	6517593.00	6519136.00	0.00	6519136.00
				00	799	03	00	37	Plan		29128.00	0.00	29128.00	1621592.00	0.00	1621592.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1642042.00	0.00	-1642042.00
				MH TOT							6546721.00	0.00	6546721.00	6498686.00	0.00	6498686.00
							GRNT TOT				6546721.00	0.00	6546721.00	6498686.00	0.00	6498686.00
		DIV TOT									6546721.00	0.00	6546721.00	6498686.00	0.00	6546721.00
805	DRAINAGE DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5699655.00
	MUZAFFARNAGAR			MH TOT							0.00	0.00	0.00	0.00	0.00	5699655.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5699655.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5699655.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	11399310.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4993282.00	0.00	4993282.00
				MH TOT							0.00	0.00	0.00	4993282.00	0.00	4993282.00
							GRNT TOT				0.00	0.00	0.00	4993282.00	0.00	4993282.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
805	DRAINAGE DIV MUZAFFARNAGAR	DIV TOT									0.00	0.00	0.00	4993282.00	0.00	16392592.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	78490.00	0.00	0.00	2518360.00
				MH TOT							0.00	0.00	78490.00	0.00	0.00	2518360.00
			8782	00	102	01	03	xx	None		0.00	0.00	200000.00	0.00	0.00	2611694.00
				MH TOT							0.00	0.00	200000.00	0.00	0.00	2611694.00
				GRNT TOT							0.00	0.00	278490.00	0.00	0.00	5130054.00
		DIV TOT									0.00	0.00	278490.00	0.00	0.00	5130054.00
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9775426.00	0.00	0.00	55227921.00
				MH TOT							0.00	0.00	9775426.00	0.00	0.00	55227921.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	92202028.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	92202028.00
				GRNT TOT							0.00	0.00	9775426.00	0.00	0.00	147429949.00
		DIV TOT									0.00	0.00	9775426.00	0.00	0.00	147429949.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	56098756.00	0.00	0.00	187237165.00
				MH TOT							0.00	0.00	56098756.00	0.00	0.00	187237165.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	3800.00	0.00	0.00	6800.00
				MH TOT							0.00	0.00	3800.00	0.00	0.00	6800.00
			8782	00	102	01	03	xx	None		0.00	0.00	47964920.00	0.00	0.00	134112432.00
				MH TOT							0.00	0.00	47964920.00	0.00	0.00	134112432.00
				GRNT TOT							0.00	0.00	104067476.00	0.00	0.00	321356397.00
		0094	2700	07	101	03	01	29	Plan		1280988.00	0.00	1280988.00	1679796.00	0.00	1679796.00
				MH TOT							1280988.00	0.00	1280988.00	1679796.00	0.00	1679796.00
			2701	65	101	03	01	29	Plan		198582.00	0.00	198582.00	390459.00	0.00	390459.00
				80	799	04	04	37	Plan		-9000.00	0.00	-9000.00	-12000.00	0.00	-12000.00
				80	800	11	00	29	Plan		2997066.00	0.00	2997066.00	2997066.00	0.00	2997066.00
				MH TOT							3186648.00	0.00	3186648.00	3375525.00	0.00	3375525.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4838714.00	0.00	4838714.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	1999993.00	0.00	1999993.00
				MH TOT							0.00	0.00	0.00	6838707.00	0.00	6838707.00
			4711	01	103	09	84	24	Plan		5200.00	0.00	5200.00	26374506.00	0.00	26374506.00
				MH TOT							5200.00	0.00	5200.00	26374506.00	0.00	26374506.00
				GRNT TOT							4472836.00	0.00	4472836.00	38268534.00	0.00	38268534.00
		DIV TOT									4472836.00	0.00	108540312.00	38268534.00	0.00	359624931.00
831	CMD KALAGARH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	1127755.00	0.00	1127755.00
				15	101	03	01	29	Plan		0.00	0.00	0.00	385736.00	0.00	385736.00
				MH TOT							0.00	0.00	0.00	1513491.00	0.00	1513491.00
				GRNT TOT							0.00	0.00	0.00	1513491.00	0.00	1513491.00
		DIV TOT									0.00	0.00	0.00	1513491.00	0.00	1513491.00
832	CSD III KALAGARH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	98054.00	0.00	98054.00
				MH TOT							0.00	0.00	0.00	98054.00	0.00	98054.00
				GRNT TOT							0.00	0.00	0.00	98054.00	0.00	98054.00
		DIV TOT									0.00	0.00	0.00	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
				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
		0094	2700	05	101	03	01	29	Plan		120572.00	0.00	120572.00	1424000.00	0.00	1424000.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
834	RG DAM KALAGARH	0094	2700	15	101	03	01	29	Plan		19848.00	0.00	19848.00	782997.00	0.00	782997.00
				MH TOT						140420.00	0.00	140420.00	2206997.00	0.00	2206997.00	
				GRNT TOT						140420.00	0.00	140420.00	2206997.00	0.00	2206997.00	
				DIV TOT						140420.00	0.00	140420.00	2206997.00	0.00	2207025.00	
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
				03	103	03	00	29	Plan		0.00	0.00	0.00	369887.00	0.00	369887.00
				MH TOT						0.00	0.00	0.00	25369887.00	0.00	25369887.00	
			4711	01	103	09	84	24	Plan		1668420.00	0.00	1668420.00	44340181.00	0.00	44340181.00
				MH TOT						1668420.00	0.00	1668420.00	44340181.00	0.00	44340181.00	
				GRNT TOT						1668420.00	0.00	1668420.00	69710068.00	0.00	69710068.00	
				DIV TOT						1668420.00	0.00	1668420.00	69710068.00	0.00	69710068.00	
844	SARDA SAGAR DAM PILIBHIT	0094	2700	08	101	03	01	29	Plan		28260.00	0.00	28260.00	1017934.00	0.00	1017934.00
				MH TOT						28260.00	0.00	28260.00	1017934.00	0.00	1017934.00	
			2701	23	101	03	01	29	Plan		81496.00	0.00	81496.00	81496.00	0.00	81496.00
				MH TOT						81496.00	0.00	81496.00	81496.00	0.00	81496.00	
			2711	01	103	03	00	29	Plan		2930148.00	0.00	2930148.00	2930148.00	0.00	2930148.00
				MH TOT						2930148.00	0.00	2930148.00	2930148.00	0.00	2930148.00	
				GRNT TOT						3039904.00	0.00	3039904.00	4029578.00	0.00	4029578.00	
				DIV TOT						3039904.00	0.00	3039904.00	4029578.00	0.00	4029578.00	
854	IRRI DIV PRATAPGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	47898.00	0.00	0.00	71582.00
				MH TOT						0.00	0.00	47898.00	0.00	0.00	71582.00	
				GRNT TOT						0.00	0.00	47898.00	0.00	0.00	71582.00	
		0094	2700	09	101	03	01	29	Plan		808195.00	0.00	808195.00	1419397.00	0.00	1419397.00
				MH TOT						808195.00	0.00	808195.00	1419397.00	0.00	1419397.00	
				GRNT TOT						808195.00	0.00	808195.00	1419397.00	0.00	1419397.00	
				DIV TOT						808195.00	0.00	856093.00	1419397.00	0.00	1490979.00	
855	IRRI DIV II PRATAPGARH	0094	2711	03	103	04	00	29	Plan		628704.00	0.00	628704.00	2209799.00	0.00	2209799.00
				MH TOT						628704.00	0.00	628704.00	2209799.00	0.00	2209799.00	
			4711	03	103	03	05	24	Plan		157895.00	0.00	157895.00	157895.00	0.00	157895.00
				MH TOT						157895.00	0.00	157895.00	157895.00	0.00	157895.00	
				GRNT TOT						786599.00	0.00	786599.00	2367694.00	0.00	2367694.00	
				DIV TOT						786599.00	0.00	786599.00	2367694.00	0.00	2367694.00	
863	TUBE WELL DIV RAIBAREILLY	0094	2702	03	103	03	00	29	Plan		1185430.00	0.00	1185430.00	3539409.00	0.00	3539409.00
				MH TOT						1185430.00	0.00	1185430.00	3539409.00	0.00	3539409.00	
			4702	00	799	03	00	37	Plan		564818.00	0.00	564818.00	-126763.00	0.00	-126763.00
				00	799	04	04	37	Plan		-339168.00	0.00	-339168.00	-339168.00	0.00	-339168.00
				MH TOT						225650.00	0.00	225650.00	-465931.00	0.00	-465931.00	
				GRNT TOT						1411080.00	0.00	1411080.00	3073478.00	0.00	3073478.00	
				DIV TOT						1411080.00	0.00	1411080.00	3073478.00	0.00	3073478.00	
864	SSK 6 RAIBAREILLY	0094	2700	08	101	03	03	29	Plan		0.00	0.00	0.00	240119.00	0.00	240119.00
				09	101	03	03	29	Plan		210414.00	0.00	210414.00	1228791.00	0.00	1228791.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-22803.00	0.00	-22803.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						210414.00	0.00	210414.00	1446107.00	0.00	1446107.00	
				GRNT TOT						210414.00	0.00	210414.00	1446107.00	0.00	1446107.00	
				DIV TOT						210414.00	0.00	210414.00	1446107.00	0.00	1446107.00	
865	SSK 45 RAIBAREILLY	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1500.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
865	SSK 45 RAIBAREILLY	0000	8671	MH	TOT							0.00	0.00	0.00	0.00	0.00	1500.00
												0.00	0.00	0.00	0.00	0.00	1500.00
		0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	176525.00	0.00	176525.00
				MH	TOT							0.00	0.00	0.00	176525.00	0.00	176525.00
												0.00	0.00	0.00	176525.00	0.00	176525.00
												0.00	0.00	0.00	176525.00	0.00	178025.00
												0.00	0.00	0.00	176525.00	0.00	178025.00
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	435000.00	0.00	0.00	435000.00
				MH	TOT							0.00	0.00	435000.00	0.00	0.00	435000.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	110649.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	110649.00
												0.00	0.00	435000.00	0.00	0.00	545649.00
												0.00	0.00	435000.00	0.00	0.00	545649.00
872	TUBE WELL DIV RAMPUR	0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	3515606.00	0.00	3515606.00
				MH	TOT							0.00	0.00	0.00	3515606.00	0.00	3515606.00
			4702	00	102	03	05	24	Plan			0.00	0.00	0.00	778523.00	0.00	778523.00
				00	799	03	00	37	Plan			0.00	0.00	0.00	-931179.00	0.00	-931179.00
				MH	TOT							0.00	0.00	0.00	-152656.00	0.00	-152656.00
												0.00	0.00	0.00	3362950.00	0.00	3362950.00
												0.00	0.00	0.00	3362950.00	0.00	3362950.00
873	RAMPUR CANL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	337280.00	0.00	0.00	365280.00
				MH	TOT							0.00	0.00	337280.00	0.00	0.00	365280.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	437280.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	437280.00
												0.00	0.00	337280.00	0.00	0.00	802560.00
												0.00	0.00	337280.00	0.00	0.00	802560.00
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
				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
				MH	TOT							0.00	0.00	0.00	0.00	0.00	168572.00
												0.00	0.00	0.00	0.00	0.00	825892.00
												0.00	0.00	0.00	0.00	0.00	825892.00
		0094	4700	22	051	01	01	24	Plan			196619.00	0.00	196619.00	999738.00	0.00	999738.00
				MH	TOT							196619.00	0.00	196619.00	999738.00	0.00	999738.00
												196619.00	0.00	196619.00	999738.00	0.00	999738.00
												196619.00	0.00	196619.00	999738.00	0.00	1825630.00
												196619.00	0.00	196619.00	999738.00	0.00	1825630.00
887	NORTH DIV G C ROORKEE	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1186553.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1186553.00
												0.00	0.00	0.00	0.00	0.00	1186553.00
		0094	2700	80	799	04	04	37	Plan			0.00	0.00	0.00	-9000.00	0.00	-9000.00
				MH	TOT							0.00	0.00	0.00	-9000.00	0.00	-9000.00
												0.00	0.00	0.00	-9000.00	0.00	-9000.00
												0.00	0.00	0.00	-9000.00	0.00	-9000.00
												0.00	0.00	0.00	-9000.00	0.00	1177553.00
												0.00	0.00	0.00	-9000.00	0.00	1177553.00
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	0094	4700	22	051	01	01	24	Plan			23964660.00	0.00	23964660.00	40720338.00	0.00	40720338.00
				80	799	03	00	37	Plan			-2483823.00	0.00	-2483823.00	-453160.00	0.00	-453160.00
				80	799	04	04	37	Plan			-679992.00	0.00	-679992.00	-7194154.00	0.00	-7194154.00
				MH	TOT							20800845.00	0.00	20800845.00	33073024.00	0.00	33073024.00
												20800845.00	0.00	20800845.00	33073024.00	0.00	33073024.00
												20800845.00	0.00	20800845.00	33073024.00	0.00	33073024.00
												20800845.00	0.00	20800845.00	33073024.00	0.00	33073024.00

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889	Samanantar Devband	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	496604.00
	Branch Division, Roorkee			<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	496604.00
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	496604.00
				<b>DIV TOT</b>						0.00	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	0.00	0.00	0.00	450362.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	450362.00
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	450362.00
				<b>DIV TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	450362.00
		0094	2702	03	103	03	00	29	Plan		2224378.72	0.00	2224378.72	4782155.08	0.00	4782155.08
				<b>MH TOT</b>						2224378.72	0.00	2224378.72	4782155.08	0.00	4782155.08	
			4702	00	102	03	18	24	Plan		86412.00	0.00	86412.00	107583.30	0.00	107583.30
				00	799	03	00	37	Plan		-303226.72	0.00	-303226.72	-1191036.38	0.00	-1191036.38
				00	799	04	04	37	Plan		0.00	0.00	0.00	-301138.00	0.00	-301138.00
				<b>MH TOT</b>						-216814.72	0.00	-216814.72	-1384591.08	0.00	-1384591.08	
				<b>GRNT TOT</b>						2007564.00	0.00	2007564.00	3397564.00	0.00	3397564.00	
				<b>DIV TOT</b>						2007564.00	0.00	2007564.00	3397564.00	0.00	3847926.00	
899	IRRI C D SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	224000.00	0.00	0.00	224000.00
				<b>MH TOT</b>						0.00	0.00	224000.00	0.00	0.00	224000.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	37272.00	0.00	0.00	37272.00
				<b>MH TOT</b>						0.00	0.00	37272.00	0.00	0.00	37272.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	20531.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	20531.00	
				<b>GRNT TOT</b>						0.00	0.00	261272.00	0.00	0.00	281803.00	
		0094	2711	01	103	03	00	29	Plan		134400.00	0.00	134400.00	7999626.00	0.00	7999626.00
				<b>MH TOT</b>						134400.00	0.00	134400.00	7999626.00	0.00	7999626.00	
			4711	01	103	08	40	24	Plan		12027142.00	0.00	12027142.00	22026574.00	0.00	22026574.00
				01	103	09	84	24	Plan		1700000.00	0.00	1700000.00	20290889.00	0.00	20290889.00
				01	103	23	00	24	Plan		11457070.00	0.00	11457070.00	19964874.00	0.00	19964874.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	66469.00	0.00	66469.00
				<b>MH TOT</b>						25184212.00	0.00	25184212.00	62348806.00	0.00	62348806.00	
				<b>GRNT TOT</b>						25318612.00	0.00	25318612.00	70348432.00	0.00	70348432.00	
				<b>DIV TOT</b>						25318612.00	0.00	25579884.00	70348432.00	0.00	70630235.00	
900	U D E Y CAN DIV SAHARANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	30619.00	0.00	0.00	30619.00
				<b>MH TOT</b>						0.00	0.00	30619.00	0.00	0.00	30619.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	320000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	320000.00	
				<b>GRNT TOT</b>						0.00	0.00	30619.00	0.00	0.00	350619.00	
		0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	1698433.00	0.00	1698433.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-70400.00	0.00	-70400.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-320000.00	0.00	-320000.00
				<b>MH TOT</b>						0.00	0.00	0.00	1308033.00	0.00	1308033.00	
			2701	74	101	03	01	29	Plan		0.00	0.00	0.00	131959.00	0.00	131959.00
				<b>MH TOT</b>						0.00	0.00	0.00	131959.00	0.00	131959.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1000000.00	0.00	1000000.00
				03	103	03	00	29	Plan		799525.00	0.00	799525.00	799525.00	0.00	799525.00
				<b>MH TOT</b>						799525.00	0.00	799525.00	1799525.00	0.00	1799525.00	
				<b>GRNT TOT</b>						799525.00	0.00	799525.00	3239517.00	0.00	3239517.00	
				<b>DIV TOT</b>						799525.00	0.00	830144.00	3239517.00	0.00	3590136.00	

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
901	YAMUNA LINK CHANNEL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33524.00	0.00	0.00	10537447.00
	CONST.DIV			<b>MH TOT</b>						0.00	0.00	33524.00	0.00	0.00	10537447.00	
	SAHARANPUR		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	551078.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	551078.00	
				<b>GRNT TOT</b>						0.00	0.00	33524.00	0.00	0.00	11088525.00	
	<b>DIV TOT</b>									0.00	0.00	33524.00	0.00	0.00	11088525.00	
903	TUBEWELL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	154962.00
	SHAHJAHANPUR			<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	154962.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	154962.00	
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	650461.00	0.00	650461.00
				03	103	03	00	29	Plan		782999.00	0.00	782999.00	5072098.00	0.00	5072098.00
				<b>MH TOT</b>						782999.00	0.00	782999.00	5722559.00	0.00	5722559.00	
		4702		00	102	03	02	24	Plan		814674.00	0.00	814674.00	814674.00	0.00	814674.00
				00	799	03	00	37	Plan		-782989.00	0.00	-782989.00	166505.00	0.00	166505.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1057069.00	0.00	-1057069.00
				<b>MH TOT</b>						31685.00	0.00	31685.00	-75890.00	0.00	-75890.00	
				<b>GRNT TOT</b>						814684.00	0.00	814684.00	5646669.00	0.00	5646669.00	
	<b>DIV TOT</b>									814684.00	0.00	814684.00	5646669.00	0.00	5801631.00	
905	SHARDA CANAL DIV	0094	2700	08	101	03	01	29	Plan		362841.00	0.00	362841.00	362841.00	0.00	362841.00
	SHAHJAHANPUR			<b>MH TOT</b>						362841.00	0.00	362841.00	362841.00	0.00	362841.00	
		2711		01	103	03	00	29	Plan		4999622.00	0.00	4999622.00	4999622.00	0.00	4999622.00
				03	103	03	00	29	Plan		2499925.00	0.00	2499925.00	2499925.00	0.00	2499925.00
				<b>MH TOT</b>						7499547.00	0.00	7499547.00	7499547.00	0.00	7499547.00	
		4711		01	103	23	00	24	Plan		165000.00	0.00	165000.00	7999605.00	0.00	7999605.00
				<b>MH TOT</b>						165000.00	0.00	165000.00	7999605.00	0.00	7999605.00	
				<b>GRNT TOT</b>						8027388.00	0.00	8027388.00	15861993.00	0.00	15861993.00	
	<b>DIV TOT</b>									8027388.00	0.00	8027388.00	15861993.00	0.00	15861993.00	
908	Saryu Drainage	0094	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2999996.00	0.00	2999996.00
	Division 2,			<b>MH TOT</b>						0.00	0.00	0.00	2999996.00	0.00	2999996.00	
	Siddharthnagar			<b>GRNT TOT</b>						0.00	0.00	0.00	2999996.00	0.00	2999996.00	
	<b>DIV TOT</b>									0.00	0.00	0.00	2999996.00	0.00	2999996.00	
909	IRRIGATION CONST	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	550854.00
	DIV SIDDHARTHANAGAR			<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	550854.00	
		8671		00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	350000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	350000.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	900854.00	
		0094	2711	01	103	03	00	29	Plan		2566444.00	0.00	2566444.00	15440437.00	0.00	15440437.00
				<b>MH TOT</b>						2566444.00	0.00	2566444.00	15440437.00	0.00	15440437.00	
		4711		01	103	09	84	24	Plan		1495694.00	0.00	1495694.00	71742281.00	0.00	71742281.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	380888.00	0.00	380888.00
				03	799	04	04	37	Plan		-400000.00	0.00	-400000.00	-200000.00	0.00	-200000.00
				<b>MH TOT</b>						1095694.00	0.00	1095694.00	71923169.00	0.00	71923169.00	
				<b>GRNT TOT</b>						3662138.00	0.00	3662138.00	87363606.00	0.00	87363606.00	
	<b>DIV TOT</b>									3662138.00	0.00	3662138.00	87363606.00	0.00	88264460.00	
910	TUBEWELL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32702.00
	SIDDHARTHANAGAR			<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	32702.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	32702.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
910	TUBEWELL DIV SIDDHARTHANAGAR	0094	2702	03	103	03	00	29	Plan		29184.00	0.00	29184.00	3295000.00	0.00	3295000.00
		<b>MH TOT</b>										<b>29184.00</b>	<b>0.00</b>	<b>29184.00</b>	<b>3295000.00</b>	<b>0.00</b>
		4702	00	102	03	02	24	Plan		336300.00	0.00	336300.00	336300.00	0.00	336300.00	
			00	799	03	00	37	Plan		-360138.00	0.00	-360138.00	-746794.00	0.00	-746794.00	
			00	799	04	04	37	Plan		0.00	0.00	0.00	200000.00	0.00	200000.00	
	<b>MH TOT</b>										<b>-23838.00</b>	<b>0.00</b>	<b>-23838.00</b>	<b>-210494.00</b>	<b>0.00</b>	<b>-210494.00</b>
	<b>GRNT TOT</b>										<b>5346.00</b>	<b>0.00</b>	<b>5346.00</b>	<b>3084506.00</b>	<b>0.00</b>	<b>3084506.00</b>
<b>DIV TOT</b>										<b>5346.00</b>	<b>0.00</b>	<b>5346.00</b>	<b>3084506.00</b>	<b>0.00</b>	<b>3117208.00</b>	
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4272.00	0.00	0.00	19099983.00
		<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>4272.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRNT TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>4272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19099983.00</b>
	0094	4700	17	051	01	01	24	Plan		0.00	0.00	0.00	85648298.00	0.00	85648298.00	
			17	051	01	01	60	Plan		0.00	0.00	0.00	14831336.00	0.00	14831336.00	
	<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100479634.00</b>	<b>0.00</b>	<b>100479634.00</b>
	<b>GRNT TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102015694.00</b>	<b>0.00</b>	<b>102015694.00</b>
<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>4272.00</b>	<b>102015694.00</b>	<b>0.00</b>	<b>121115677.00</b>	
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	244000.00
		<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRNT TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244000.00</b>
	0094	2711	01	103	03	00	29	Plan		110000.00	0.00	110000.00	7499900.00	0.00	7499900.00	
			<b>MH TOT</b>								<b>110000.00</b>	<b>0.00</b>	<b>110000.00</b>	<b>7499900.00</b>	<b>0.00</b>	<b>7499900.00</b>
	4711	01	103	08	40	24	Plan		134000.00	0.00	134000.00	14770000.00	0.00	14770000.00		
			01	103	09	84	24	Plan		0.00	0.00	0.00	9646939.00	0.00	9646939.00	
<b>MH TOT</b>										<b>134000.00</b>	<b>0.00</b>	<b>134000.00</b>	<b>24416939.00</b>	<b>0.00</b>	<b>24416939.00</b>	
<b>GRNT TOT</b>										<b>244000.00</b>	<b>0.00</b>	<b>244000.00</b>	<b>31916839.00</b>	<b>0.00</b>	<b>31916839.00</b>	
<b>DIV TOT</b>										<b>244000.00</b>	<b>0.00</b>	<b>244000.00</b>	<b>31916839.00</b>	<b>0.00</b>	<b>32160839.00</b>	
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	239530.00
		<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRNT TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239530.00</b>
	0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	98550.00	0.00	98550.00	
			<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98550.00</b>	<b>0.00</b>	<b>98550.00</b>
	2701	50	101	03	01	29	Plan		0.00	0.00	0.00	115385.00	0.00	115385.00		
			<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115385.00</b>	<b>0.00</b>	<b>115385.00</b>
4700	17	051	01	01	24	Plan		0.00	0.00	0.00	8719513.00	0.00	8719513.00			
		80	799	03	00	37	Plan		0.00	0.00	0.00	1175636.00	0.00	1175636.00		
		80	799	04	04	37	Plan		0.00	0.00	0.00	50000.00	0.00	50000.00		
<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9945149.00</b>	<b>0.00</b>	<b>9945149.00</b>	
<b>GRNT TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10159084.00</b>	<b>0.00</b>	<b>10159084.00</b>	
<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10159084.00</b>	<b>0.00</b>	<b>10398614.00</b>	
914	R.N. CD-2, Shohratgarh, Siddharthnagar	0094	4700	17	051	01	01	24	Plan		0.00	0.00	0.00	24999940.00	0.00	24999940.00
		<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24999940.00</b>	<b>0.00</b>	<b>24999940.00</b>
	<b>GRNT TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24999940.00</b>	<b>0.00</b>	<b>24999940.00</b>
<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24999940.00</b>	<b>0.00</b>	<b>24999940.00</b>	
915	IRRIGATION DIV	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	252637.00	0.00	252637.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
915	IRRIGATION DIV SITAPUR	0094	2700	MH TOT						0.00	0.00	0.00	252637.00	0.00	252637.00
		GRNT TOT						0.00	0.00	0.00	252637.00	0.00	252637.00		
		DIV TOT						0.00	0.00	0.00	252637.00	0.00	252637.00		
916	TUBEWELL DIV 1 SITAPUR	0094	2702	03	103	03	00	29	Plan	1541059.00	0.00	1541059.00	4535824.00	0.00	4535824.00
		MH TOT						1541059.00	0.00	1541059.00	4535824.00	0.00	4535824.00		
		4702	00	799	03	00	37	Plan	861331.00	0.00	861331.00	-693304.00	0.00	-693304.00	
		MH TOT						861331.00	0.00	861331.00	-693304.00	0.00	-693304.00		
		GRNT TOT						2402390.00	0.00	2402390.00	3842520.00	0.00	3842520.00		
DIV TOT						2402390.00	0.00	2402390.00	3842520.00	0.00	3842520.00				
917	TUBEWELL DIV 2 SITAPUR	0094	2702	03	103	03	00	29	Plan	1800737.00	0.00	1800737.00	4267892.00	0.00	4267892.00
		MH TOT						1800737.00	0.00	1800737.00	4267892.00	0.00	4267892.00		
		4702	00	799	03	00	37	Plan	1227061.00	0.00	1227061.00	-1240094.00	0.00	-1240094.00	
		00	799	04	04	37	Plan	-36290.00	0.00	-36290.00	-36290.00	0.00	-36290.00		
		MH TOT						1190771.00	0.00	1190771.00	-1276384.00	0.00	-1276384.00		
GRNT TOT						2991508.00	0.00	2991508.00	2991508.00	0.00	2991508.00				
DIV TOT						2991508.00	0.00	2991508.00	2991508.00	0.00	2991508.00				
918	SHARDA CANAL DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	5216.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	5216.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	5216.00		
		0094	2700	08	101	03	01	29	Plan	227178.00	0.00	227178.00	227178.00	0.00	227178.00
		08	101	03	02	29	Plan	3915631.00	0.00	3915631.00	3915631.00	0.00	3915631.00		
		MH TOT						4142809.00	0.00	4142809.00	4142809.00	0.00	4142809.00		
		2701	36	101	03	01	29	Plan	1900000.00	0.00	1900000.00	1900000.00	0.00	1900000.00	
		80	800	05	00	29	Plan	991911.00	0.00	991911.00	991911.00	0.00	991911.00		
		MH TOT						2891911.00	0.00	2891911.00	2891911.00	0.00	2891911.00		
		2711	03	103	03	00	29	Plan	2499937.00	0.00	2499937.00	2499937.00	0.00	2499937.00	
		MH TOT						2499937.00	0.00	2499937.00	2499937.00	0.00	2499937.00		
		4711	01	103	09	84	24	Plan	0.00	0.00	0.00	29502819.00	0.00	29502819.00	
		01	103	23	00	24	Plan	0.00	0.00	0.00	7425904.00	0.00	7425904.00		
		MH TOT						0.00	0.00	0.00	36928723.00	0.00	36928723.00		
		GRNT TOT						9534657.00	0.00	9534657.00	46463380.00	0.00	46468596.00		
DIV TOT						9534657.00	0.00	9534657.00	46463380.00	0.00	46468596.00				
920	Kanhar Canal Project Khand-6, Mirzapur	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	54761.00	0.00	0.00	54761.00
		MH TOT						0.00	0.00	54761.00	0.00	0.00	54761.00		
		GRNT TOT						0.00	0.00	54761.00	0.00	0.00	54761.00		
		0094	4700	20	051	10	13	24	Plan	18716284.00	0.00	18716284.00	18716284.00	0.00	18716284.00
		80	799	04	04	37	Plan	118062.00	0.00	118062.00	118062.00	0.00	118062.00		
MH TOT						18834346.00	0.00	18834346.00	18834346.00	0.00	18834346.00				
GRNT TOT						18834346.00	0.00	18834346.00	18834346.00	0.00	18834346.00				
DIV TOT						18834346.00	0.00	18889107.00	18834346.00	0.00	18889107.00				
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	6881846.00	0.00	0.00	17274819.00
		MH TOT						0.00	0.00	6881846.00	0.00	0.00	17274819.00		
		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	6881846.00	0.00	0.00	17327477.00				
DIV TOT						0.00	0.00	6881846.00	0.00	0.00	17327477.00				
925	KANHAR CONST D 2	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	83428.00



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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020					PROGRESSIVE UPTO - AUG 2020									
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
925	KANHAR CONST D 2 PIPRI SONBHADRA	0000	8671	MH TOT					0.00	0.00	0.00	0.00	0.00	83428.00				
							GRNT TOT	0.00	0.00	0.00	0.00	0.00	83428.00					
	0094	4700	20	051	10	13	24	Plan	1702628.00	0.00	1702628.00	46389338.00	0.00	46389338.00				
						80	799	03	00	37	Plan	0.00	0.00	0.00	290832.00	0.00	290832.00	
						80	799	04	04	37	Plan	-1702628.00	0.00	-1702628.00	-2980141.00	0.00	-2980141.00	
						MH TOT			0.00	0.00	0.00	43700029.00	0.00	43700029.00				
						GRNT TOT			0.00	0.00	0.00	43700029.00	0.00	43700029.00				
DIV TOT							0.00	0.00	0.00	43700029.00	0.00	43783457.00						
926	KANHAR CONST D PIPRI SONBHADRA	0094	4700	20	051	10	13	24	Plan	9241147.00	0.00	9241147.00	9241147.00	0.00	9241147.00			
							80	799	03	00	37	Plan	616255.00	0.00	616255.00	0.00	616255.00	
							80	799	04	04	37	Plan	200000.00	0.00	200000.00	0.00	200000.00	
							MH TOT			10057402.00	0.00	10057402.00	10057402.00	0.00	10057402.00			
							GRNT TOT			10057402.00	0.00	10057402.00	10057402.00	0.00	10057402.00			
DIV TOT							10057402.00	0.00	10057402.00	10057402.00	0.00	10057402.00						
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	4080.00	0.00	0.00	4080.00			
							MH TOT			0.00	0.00	4080.00	0.00	0.00	4080.00			
							GRNT TOT			0.00	0.00	4080.00	0.00	0.00	4080.00			
		DIV TOT							0.00	0.00	4080.00	0.00	0.00	4080.00				
928	KANHAR CD 3 PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	24411.00	0.00	0.00	41247.00			
							MH TOT			0.00	0.00	24411.00	0.00	0.00	41247.00			
							8671	00	101	xx	xx	xx	None	0.00	0.00	54960.00	0.00	54960.00
							MH TOT			0.00	0.00	54960.00	0.00	0.00	54960.00			
							8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	6600.00
							MH TOT			0.00	0.00	0.00	0.00	0.00	6600.00			
							GRNT TOT			0.00	0.00	79371.00	0.00	0.00	102807.00			
		0094	4700	20	051	10	13	24	Plan	70221612.00	0.00	70221612.00	70221612.00	0.00	70221612.00			
							80	799	04	04	37	Plan	399904.00	0.00	399904.00	376468.00	0.00	376468.00
							MH TOT			70621516.00	0.00	70621516.00	70598080.00	0.00	70598080.00			
					GRNT TOT			70621516.00	0.00	70621516.00	70598080.00	0.00	70598080.00					
DIV TOT							70621516.00	0.00	70700887.00	70598080.00	0.00	70700887.00						
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	585967.00	0.00	0.00	585967.00			
							MH TOT			0.00	0.00	585967.00	0.00	0.00	585967.00			
							GRNT TOT			0.00	0.00	585967.00	0.00	0.00	585967.00			
		0094	4700	20	051	10	13	24	Plan	14857364.00	0.00	14857364.00	14857364.00	0.00	14857364.00			
							80	799	04	04	37	Plan	200000.00	0.00	200000.00	0.00	200000.00	
					MH TOT			15057364.00	0.00	15057364.00	15057364.00	0.00	15057364.00					
					GRNT TOT			15057364.00	0.00	15057364.00	15057364.00	0.00	15057364.00					
DIV TOT							15057364.00	0.00	15643331.00	15057364.00	0.00	15643331.00						
933	Kanhar Canal Project4 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	698326.00	0.00	0.00	698326.00			
							MH TOT			0.00	0.00	698326.00	0.00	0.00	698326.00			
							GRNT TOT			0.00	0.00	698326.00	0.00	0.00	698326.00			
		0094	4700	20	051	10	13	24	Plan	15471145.00	0.00	15471145.00	15471145.00	0.00	15471145.00			
							MH TOT			15471145.00	0.00	15471145.00	15471145.00	0.00	15471145.00			
					GRNT TOT			15471145.00	0.00	15471145.00	15471145.00	0.00	15471145.00					
DIV TOT							15471145.00	0.00	16169471.00	15471145.00	0.00	16169471.00						
935	DRAINAGE DN 2 ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	2139874.00			
							MH TOT			0.00	0.00	0.00	0.00	0.00	2139874.00			

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
935	DRAINAGE DN 2 ST KABIR NAGAR	0000									GRNT TOT	0.00	0.00	0.00	0.00	0.00	2139874.00
		0094	2711	01	103	03	00	29	Plan			0.00	0.00	0.00	5995881.00	0.00	5995881.00
				MH TOT								0.00	0.00	0.00	5995881.00	0.00	5995881.00
			4711	01	103	08	40	24	Plan			0.00	0.00	0.00	24700000.00	0.00	24700000.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	2000.00	0.00	2000.00
				MH TOT								0.00	0.00	0.00	24702000.00	0.00	24702000.00
									GRNT TOT			0.00	0.00	0.00	30697881.00	0.00	30697881.00
									DIV TOT			0.00	0.00	0.00	30697881.00	0.00	32837755.00
937	TUBE WELL DIV ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	29017.00	0.00	0.00	49774.00
				MH TOT								0.00	0.00	29017.00	0.00	0.00	49774.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	69980.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	69980.00
									GRNT TOT			0.00	0.00	29017.00	0.00	0.00	119754.00
		0094	2702	03	102	03	00	29	Plan			49990.00	0.00	49990.00	229509.00	0.00	229509.00
				03	103	03	00	29	Plan			1075681.00	0.00	1075681.00	9227034.00	0.00	9227034.00
				MH TOT								1125671.00	0.00	1125671.00	9456543.00	0.00	9456543.00
			4702	00	102	03	02	24	Plan			150716.00	0.00	150716.00	257768.00	0.00	257768.00
				00	799	03	00	37	Plan			1099406.00	0.00	1099406.00	-4296556.00	0.00	-4296556.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	-174747.00	0.00	-174747.00
				MH TOT								1250122.00	0.00	1250122.00	-4213535.00	0.00	-4213535.00
									GRNT TOT			2375793.00	0.00	2375793.00	5243008.00	0.00	5243008.00
									DIV TOT			2375793.00	0.00	2404810.00	5243008.00	0.00	5362762.00
938	Saryu Nahar Khand, Khalilabad	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	234399.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	234399.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	234399.00
		0094	2700	17	101	03	01	29	Plan			0.00	0.00	0.00	132774.00	0.00	132774.00
				MH TOT								0.00	0.00	0.00	132774.00	0.00	132774.00
			2701	30	101	03	01	29	Plan			0.00	0.00	0.00	300037.00	0.00	300037.00
				MH TOT								0.00	0.00	0.00	300037.00	0.00	300037.00
			4700	17	051	01	01	24	Plan			0.00	0.00	0.00	5579936.00	0.00	5579936.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-578747.00	0.00	-578747.00
				MH TOT								0.00	0.00	0.00	5001189.00	0.00	5001189.00
									GRNT TOT			0.00	0.00	0.00	5434000.00	0.00	5434000.00
									DIV TOT			0.00	0.00	0.00	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	20738.00	0.00	0.00	66671.00
				MH TOT								0.00	0.00	20738.00	0.00	0.00	66671.00
			8782	00	102	01	03	xx	None			0.00	0.00	203636.00	0.00	0.00	203636.00
				MH TOT								0.00	0.00	203636.00	0.00	0.00	203636.00
									GRNT TOT			0.00	0.00	224374.00	0.00	0.00	270307.00
		0094	2702	03	103	03	00	29	Plan			512351.00	0.00	512351.00	3678343.00	0.00	3678343.00
				MH TOT								512351.00	0.00	512351.00	3678343.00	0.00	3678343.00
			4702	00	799	03	00	37	Plan			-3916253.00	0.00	-3916253.00	-2864024.00	0.00	-2864024.00
				00	799	04	04	37	Plan			3403902.00	0.00	3403902.00	3112802.00	0.00	3112802.00
				MH TOT								-512351.00	0.00	-512351.00	248778.00	0.00	248778.00
									GRNT TOT			0.00	0.00	0.00	3927121.00	0.00	3927121.00
									DIV TOT			0.00	0.00	224374.00	3927121.00	0.00	4197428.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
942	GYANPUR C D BH ST RAVIDASNAGAR	0094	2701	55	101	03	01	29	Plan		346717.00	0.00	346717.00	346717.00	0.00	346717.00
					MH TOT						346717.00	0.00	346717.00	346717.00	0.00	346717.00
								GRNT TOT			346717.00	0.00	346717.00	346717.00	0.00	346717.00
		DIV TOT									346717.00	0.00	346717.00	346717.00	0.00	346717.00
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1680.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1680.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	1680.00
		0094	2702	03	103	03	00	29	Plan		1250573.00	0.00	1250573.00	4575899.00	0.00	4575899.00
					MH TOT						1250573.00	0.00	1250573.00	4575899.00	0.00	4575899.00
								GRNT TOT			0.00	0.00	0.00	0.00	0.00	1680.00
					4702			00 102 03 20 24 Plan			206432.00	0.00	206432.00	206432.00	0.00	206432.00
								00 799 03 00 37 Plan			-987350.00	0.00	-987350.00	-173853.00	0.00	-173853.00
								00 799 04 04 37 Plan			0.00	0.00	0.00	-770672.00	0.00	-770672.00
					MH TOT						-780918.00	0.00	-780918.00	-738093.00	0.00	-738093.00
						GRNT TOT			469655.00	0.00	469655.00	3837806.00	0.00	3837806.00		
DIV TOT									469655.00	0.00	469655.00	3837806.00	0.00	3839486.00		
947	S S K 49 SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	146506.00	0.00	0.00	146506.00
					MH TOT						0.00	0.00	146506.00	0.00	0.00	146506.00
								GRNT TOT			0.00	0.00	146506.00	0.00	0.00	146506.00
		0094	2700	09	101	03	01	29	Plan		30000.00	0.00	30000.00	30000.00	0.00	30000.00
					MH TOT						30000.00	0.00	30000.00	30000.00	0.00	30000.00
						GRNT TOT			30000.00	0.00	30000.00	30000.00	0.00	30000.00		
DIV TOT									30000.00	0.00	176506.00	30000.00	0.00	176506.00		
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		76950.00	0.00	76950.00	299892.00	0.00	299892.00
					MH TOT						76950.00	0.00	76950.00	299892.00	0.00	299892.00
						GRNT TOT			76950.00	0.00	76950.00	299892.00	0.00	299892.00		
DIV TOT									76950.00	0.00	76950.00	299892.00	0.00	376842.00		
949	IRRIGATION DIVISION II SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13806.00	0.00	0.00	13806.00
					MH TOT						0.00	0.00	13806.00	0.00	0.00	13806.00
					8671			00 101 xx xx xx None			0.00	0.00	0.00	0.00	0.00	231907.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	231907.00
								GRNT TOT			0.00	0.00	13806.00	0.00	0.00	245713.00
		0094	2711	03	103	04	00	29	Plan		134263.00	0.00	134263.00	4561882.00	0.00	4561882.00
					MH TOT						134263.00	0.00	134263.00	4561882.00	0.00	4561882.00
						GRNT TOT			134263.00	0.00	134263.00	4561882.00	0.00	4561882.00		
DIV TOT									134263.00	0.00	148069.00	4561882.00	0.00	4807595.00		
960	TUBE WELL DIV SHAMLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1962.00	0.00	0.00	15839.00
					MH TOT						0.00	0.00	1962.00	0.00	0.00	15839.00
					8782			00 102 01 03 xx None			0.00	0.00	0.00	0.00	0.00	332543.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	332543.00
								GRNT TOT			0.00	0.00	1962.00	0.00	0.00	348382.00
		0094	2702	03	103	03	00	29	Plan		214919.00	0.00	214919.00	1787836.00	0.00	1787836.00
			MH TOT						214919.00	0.00	214919.00	1787836.00	0.00	1787836.00		
			4702			00 102 03 18 24 Plan			1600435.00	0.00	1600435.00	1600435.00	0.00	1600435.00		
						00 799 03 00 37 Plan			-114459.00	0.00	-114459.00	-408298.00	0.00	-408298.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
960	TUBE WELL DIV	0094	4702	00	799	04	04	37	Plan		318400.00	0.00	318400.00	170893.00	0.00	170893.00
	SHAMLI										1804376.00	0.00	1804376.00	1363030.00	0.00	1363030.00
									GRNT TOT		2019295.00	0.00	2019295.00	3150866.00	0.00	3150866.00
									DIV TOT		2019295.00	0.00	2021257.00	3150866.00	0.00	3499248.00
961	Lower Div, Eastern	0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	829097.00	0.00	829097.00
	Yamina Canal,										0.00	0.00	0.00	829097.00	0.00	829097.00
	Shamli										0.00	0.00	0.00	1999669.00	0.00	1999669.00
									GRNT TOT		0.00	0.00	0.00	2828766.00	0.00	2828766.00
								DIV TOT		0.00	0.00	0.00	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
											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	0.00	0.00	0.00	51887.00
											0.00	0.00	0.00	0.00	0.00	51887.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	51887.00
											0.00	0.00	0.00	0.00	0.00	51887.00
											0.00	0.00	0.00	2947671.00	0.00	2947671.00
									GRNT TOT		0.00	0.00	0.00	2947671.00	0.00	2947671.00
								DIV TOT		0.00	0.00	0.00	2947671.00	0.00	2999558.00	
965	TUBE WELL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4542.00
	UNNAO										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
											0.00	0.00	0.00	302851.00	0.00	302851.00
											0.00	0.00	0.00	1738820.00	0.00	1738820.00
									GRNT TOT		0.00	0.00	0.00	2041671.00	0.00	2041671.00
											0.00	0.00	0.00	-1807.00	0.00	-1807.00
								GRNT TOT		0.00	0.00	0.00	2039864.00	0.00	2039864.00	
								DIV TOT		0.00	0.00	0.00	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										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
											0.00	0.00	0.00	492046.00	0.00	492046.00
								GRNT TOT		0.00	0.00	0.00	492046.00	0.00	492046.00	
								DIV TOT		0.00	0.00	0.00	492046.00	0.00	633389.00	
985	TUBE WELL DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16649.00	0.00	0.00	189970.00
	VARANASI										0.00	0.00	16649.00	0.00	0.00	189970.00
									GRNT TOT		0.00	0.00	16649.00	0.00	0.00	189970.00
											1996972.00	0.00	1996972.00	3801496.00	0.00	3801496.00
									GRNT TOT		1996972.00	0.00	1996972.00	3801496.00	0.00	3801496.00
											-384274.00	0.00	-384274.00	217668.00	0.00	217668.00
								GRNT TOT		-384274.00	0.00	-384274.00	217668.00	0.00	217668.00	
								DIV TOT		1612698.00	0.00	1612698.00	4019164.00	0.00	4019164.00	
								DIV TOT		1612698.00	0.00	1629347.00	4019164.00	0.00	4209134.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
986	TUBE WELL C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	292510.00	0.00	0.00	295444.00		
					<b>MH TOT</b>						0.00	0.00	292510.00	0.00	0.00	295444.00		
							<b>GRNT TOT</b>			0.00	0.00	294151.00	0.00	0.00	297085.00			
	0094	4702	00	102	03	20	24	Plan		7793739.00	0.00	7793739.00	7793739.00	0.00	7793739.00			
										00	799	03	00	37	Plan	-7793739.00	0.00	-6166418.00
										00	799	04	04	37	Plan	-1641.00	0.00	-1628962.00
										<b>MH TOT</b>			-1641.00	0.00	-1641.00	-1641.00	0.00	-1641.00
										<b>GRNT TOT</b>			-1641.00	0.00	-1641.00	-1641.00	0.00	-1641.00
	<b>DIV TOT</b>											-1641.00	0.00	292510.00	-1641.00	0.00	295444.00	
	988	LIFT IRRRI C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	86750.00	0.00	0.00	86750.00	
			<b>MH TOT</b>						0.00	0.00	86750.00	0.00	0.00	86750.00				
						<b>GRNT TOT</b>			0.00	0.00	86750.00	0.00	0.00	86750.00				
0094		2701	27	101	03	03	29	Plan		11760.00	0.00	11760.00	700756.00	0.00	700756.00			
									28	101	03	03	29	Plan	0.00	0.00	1802489.00	
									55	101	03	03	29	Plan	7700.00	0.00	1452497.00	
									<b>MH TOT</b>			19460.00	0.00	19460.00	3955742.00	0.00	3955742.00	
4701		27	051	10	14	24	Plan		3591039.00	0.00	3591039.00	3591039.00	0.00	3591039.00				
									80	799	03	00	37	Plan	17780.00	0.00	130311.00	
									<b>MH TOT</b>			3608819.00	0.00	3608819.00	3721350.00	0.00	3721350.00	
									<b>GRNT TOT</b>			3628279.00	0.00	3628279.00	7677092.00	0.00	7677092.00	
<b>DIV TOT</b>											3628279.00	0.00	3715029.00	7677092.00	0.00	7763842.00		
989	MIN LIFT CAN DN VARANASI	0094	2702	03	102	03	00	29	Plan		2000313.00	0.00	2000313.00	5704041.00	0.00	5704041.00		
					<b>MH TOT</b>						2000313.00	0.00	2000313.00	5704041.00	0.00	5704041.00		
								<b>GRNT TOT</b>			2000313.00	0.00	2000313.00	5704041.00	0.00	5704041.00		
<b>DIV TOT</b>											2000313.00	0.00	2000313.00	5704041.00	0.00	5704041.00		
993	SON MECH C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	558.00	0.00	0.00	558.00		
					<b>MH TOT</b>						0.00	0.00	558.00	0.00	0.00	558.00		
							<b>GRNT TOT</b>			0.00	0.00	558.00	0.00	0.00	558.00			
	0094	2701	06	101	03	03	29	Plan		0.00	0.00	0.00	86401.00	0.00	86401.00			
										29	101	03	03	29	Plan	118600.00	0.00	1438784.00
										33	101	03	03	29	Plan	51115.00	0.00	1670961.00
										34	101	03	03	29	Plan	32028.00	0.00	917337.00
										<b>MH TOT</b>			201743.00	0.00	201743.00	4113483.00	0.00	4113483.00
	4700	39	051	13	00	24	Plan		112884.00	0.00	112884.00	112884.00	0.00	112884.00				
										<b>MH TOT</b>			112884.00	0.00	112884.00	112884.00	0.00	112884.00
4701	80	799	03	00	37	Plan		-314627.00	0.00	-314627.00	-377817.00	0.00	-377817.00					
									80	799	04	04	37	Plan	0.00	0.00	59472.00	
									<b>MH TOT</b>			-314627.00	0.00	-314627.00	-318345.00	0.00	-318345.00	
									<b>GRNT TOT</b>			0.00	0.00	0.00	3908022.00	0.00	3908022.00	
<b>DIV TOT</b>											0.00	0.00	558.00	3908022.00	0.00	3908580.00		
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25608.00	0.00	0.00	95380.00		
					<b>MH TOT</b>						0.00	0.00	25608.00	0.00	0.00	95380.00		
											8671	00	101	xx	xx	xx	None	0.00
									<b>MH TOT</b>			0.00	0.00	59776.00	0.00	0.00	89341.00	
									<b>GRNT TOT</b>			0.00	0.00	85384.00	0.00	0.00	184721.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
994	BANDHI DIV	0094	4711	03	103	03	05	24	Plan		43019.00	0.00	43019.00	43019.00	0.00	43019.00	
	VARANASI			<b>MH TOT</b>						43019.00	0.00	43019.00	43019.00	0.00	43019.00		
					<b>GRNT TOT</b>						43019.00	0.00	43019.00	43019.00	0.00	43019.00	
					<b>DIV TOT</b>						43019.00	0.00	128403.00	43019.00	0.00	227740.00	
995	BARRAGE MECHANICAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	73604.00	0.00	0.00	17701038.00	
	MAMT. DIV VARANASI			<b>MH TOT</b>						0.00	0.00	73604.00	0.00	0.00	17701038.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3480000.00	
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	3480000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	143000.00	0.00	0.00	19552600.00	
					<b>MH TOT</b>						0.00	0.00	143000.00	0.00	0.00	19552600.00	
					<b>GRNT TOT</b>						0.00	0.00	216604.00	0.00	0.00	40733638.00	
			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
					<b>MH TOT</b>						0.00	0.00	0.00	4837000.00	0.00	4837000.00	
			2701	05	101	03	03	29	Plan		36861.00	0.00	36861.00	1006861.00	0.00	1006861.00	
					06	101	03	03	29	Plan		24795.00	0.00	24795.00	527795.00	0.00	527795.00
					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		37004.00	0.00	37004.00	688004.00	0.00	688004.00
					23	101	03	03	29	Plan		0.00	0.00	0.00	30000.00	0.00	30000.00
					24	101	03	03	29	Plan		14198.00	0.00	14198.00	363198.00	0.00	363198.00
					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
					<b>MH TOT</b>						112858.00	0.00	112858.00	3697858.00	0.00	3697858.00	
			4701	93	051	05	14	24	Plan		528211.00	0.00	528211.00	528211.00	0.00	528211.00	
					80	799	03	00	37	Plan		-557796.00	0.00	-557796.00	-290066.00	0.00	-290066.00
					80	799	04	04	37	Plan		4203945.00	0.00	4203945.00	3722181.00	0.00	3722181.00
					<b>MH TOT</b>						4174360.00	0.00	4174360.00	3960326.00	0.00	3960326.00	
			4711	01	103	09	84	24	Plan		371334.00	0.00	371334.00	163214000.00	0.00	163214000.00	
					<b>MH TOT</b>						371334.00	0.00	371334.00	163214000.00	0.00	163214000.00	
					<b>GRNT TOT</b>						4658552.00	0.00	4658552.00	175709184.00	0.00	175709184.00	
					<b>DIV TOT</b>						4658552.00	0.00	4875156.00	175709184.00	0.00	216442822.00	
996	IRRI.CONST.DIV.VARA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5331802.00	0.00	0.00	19044510.00	
	NASI			<b>MH TOT</b>						0.00	0.00	5331802.00	0.00	0.00	19044510.00		
					<b>GRNT TOT</b>						0.00	0.00	5331802.00	0.00	0.00	19044510.00	
		0094	2701	29	101	03	01	29	Plan		77705.00	0.00	77705.00	77705.00	0.00	77705.00	
					29	101	03	02	29	Plan		547135.00	0.00	547135.00	547135.00	0.00	547135.00
					<b>MH TOT</b>						624840.00	0.00	624840.00	624840.00	0.00	624840.00	
		4701	29	051	10	14	24	Plan		4828564.00	0.00	4828564.00	4828564.00	0.00	4828564.00		
					80	799	03	00	37	Plan		-6300.00	0.00	-6300.00	-6300.00	0.00	-6300.00
					<b>MH TOT</b>						4822264.00	0.00	4822264.00	4822264.00	0.00	4822264.00	
					<b>GRNT TOT</b>						5447104.00	0.00	5447104.00	5447104.00	0.00	5447104.00	
				<b>DIV TOT</b>						5447104.00	0.00	10778906.00	5447104.00	0.00	24491614.00		

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

SECTION: %

CATEGORY: IRD

											CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
<b>GRAND TOTAL:</b>											9202593049.00	0.00	9678614866.00	18960107591.00	0.00	23264147862.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: IRD**

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
001	TUBEWELL DIV AGRA	8782	00	102	02	04	xx	NONE	557939.00	2854884.00
		<b>DIV TOT:</b>							<b>557939.00</b>	<b>2854884.00</b>
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	0.00	781996.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>781996.00</b>
008	TAJ BARRAGE CD AGRA	8782	00	102	02	04	xx	NONE	6884693.00	7686608.00
		<b>DIV TOT:</b>							<b>6884693.00</b>	<b>7686608.00</b>
015	FLOOD DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	0.00	6000.00
		8671	00	101	xx	xx	xx	NONE	28780.00	28780.00
		8782	00	102	02	04	xx	NONE	3509297.00	24274017.00
		<b>DIV TOT:</b>							<b>3538077.00</b>	<b>24308797.00</b>
016	SNK 6, Sravasti	8782	00	102	02	04	xx	NONE	0.00	47500000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>47500000.00</b>
021	TUBEWELL DIV I ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	210000.00
		8782	00	102	02	03	xx	NONE	162000.00	162000.00
		8782	00	102	02	04	xx	NONE	1437248.00	3132232.00
		<b>DIV TOT:</b>							<b>1599248.00</b>	<b>3504232.00</b>
022	TUBEWELL DIV 2 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	306000.00
		8782	00	102	02	04	xx	NONE	1654959.00	2794872.00
		<b>DIV TOT:</b>							<b>1654959.00</b>	<b>3100872.00</b>
025	DRAINAGE DIV ALIGARH	8782	00	102	02	04	xx	NONE	0.00	700000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>700000.00</b>
030	MGCC 12 ALIGARH	8782	00	102	02	04	xx	NONE	26802767.00	26861691.00
		<b>DIV TOT:</b>							<b>26802767.00</b>	<b>26861691.00</b>
032	NARORA LGC DIV ALIGARH	8782	00	102	02	03	xx	NONE	0.00	6505212.00
		8782	00	102	02	04	xx	NONE	335082712.00	335682460.00
		<b>DIV TOT:</b>							<b>335082712.00</b>	<b>342187672.00</b>
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	49500.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>49500.00</b>
051	IRRI DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	699942.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>699942.00</b>
052	TUBEWELL DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	3476708.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3476708.00</b>
053	TUBEWELL DIV 2 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	215950.00
		8782	00	102	02	04	xx	NONE	3243194.00	8687380.00
		<b>DIV TOT:</b>							<b>3243194.00</b>	<b>8903330.00</b>
054	TUBEWELL DIV 3 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	91000.00
		8782	00	102	02	04	xx	NONE	3546270.00	7895240.00
		<b>DIV TOT:</b>							<b>3546270.00</b>	<b>7986240.00</b>
055	TUBEWELL CONST. DIV. ALLAHABAD	8782	00	102	02	04	xx	NONE	683839.00	683839.00
		<b>DIV TOT:</b>							<b>683839.00</b>	<b>683839.00</b>
058	QUALITY CONTROL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	2959.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2959.00</b>
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	71800.00
		8782	00	102	02	03	xx	NONE	0.00	438000.00



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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
060	MIN LIFT CANAL ALLAHABAD	8782	00	102	02	04	xx	NONE	4261972.00	7874954.00
		<b>DIV TOT:</b>							<b>4261972.00</b>	<b>8384754.00</b>
061	LIFT IRRI DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	1671766.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1671766.00</b>
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	816345.00	9128379.00
		8782	00	102	02	03	xx	NONE	8569658.00	88210463.00
		8782	00	102	02	04	xx	NONE	10045553.00	11228253.00
		<b>DIV TOT:</b>							<b>19431556.00</b>	<b>108567095.00</b>
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	607757.00	1595757.00
		8671	00	101	xx	xx	xx	NONE	930.00	40280.00
		8782	00	102	02	03	xx	NONE	989509.00	6898933.00
		<b>DIV TOT:</b>							<b>1598196.00</b>	<b>8534970.00</b>
065	SSK 39 ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	859957.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>859957.00</b>
067	BELAN CANAL DIV ALLAHABAD	8782	00	102	02	03	xx	NONE	0.00	5350000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5350000.00</b>
101	IRRI DIV TANDA AMBEDKARNAGAR	8782	00	102	02	03	xx	NONE	0.00	446189.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>446189.00</b>
102	TUBEWELL DIV AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	2806150.00
		8782	00	102	02	03	xx	NONE	2400000.00	2400000.00
		8782	00	102	02	04	xx	NONE	2371643.00	4081156.00
		<b>DIV TOT:</b>							<b>4771643.00</b>	<b>9287306.00</b>
106	TUBEWELL DIV AURIYA	8443	00	108	xx	xx	xx	NONE	0.00	160400.00
		8782	00	102	02	03	xx	NONE	0.00	39140.00
		8782	00	102	02	04	xx	NONE	917119.00	3744064.00
		<b>DIV TOT:</b>							<b>917119.00</b>	<b>3943604.00</b>
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	0.00	23594538.00
		8782	00	102	02	03	xx	NONE	750068.00	13392051.00
		8782	00	102	02	04	xx	NONE	298726.00	2494983.00
		<b>DIV TOT:</b>							<b>1048794.00</b>	<b>39481572.00</b>
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	115569.00	255762.00
		8782	00	102	02	03	xx	NONE	158070.00	158070.00
		8782	00	102	02	04	xx	NONE	3598190.00	8147072.00
		<b>DIV TOT:</b>							<b>3871829.00</b>	<b>8560904.00</b>
114	FLOOD DIV AZAMGARH	8671	00	101	xx	xx	xx	NONE	99500.00	99500.00
		8782	00	102	02	04	xx	NONE	0.00	15960485.00
		<b>DIV TOT:</b>							<b>99500.00</b>	<b>16059985.00</b>
115	SSK 23 AZAMGARH	8782	00	102	02	04	xx	NONE	1011521.00	1352546.00
		<b>DIV TOT:</b>							<b>1011521.00</b>	<b>1352546.00</b>
116	SSK 32 AZAMGARH	8782	00	102	02	04	xx	NONE	811853.00	983028.00
		<b>DIV TOT:</b>							<b>811853.00</b>	<b>983028.00</b>
126	TUBEWELL DIV I BADAUN	8671	00	101	xx	xx	xx	NONE	419032.00	419032.00
		8782	00	102	02	04	xx	NONE	0.00	3725258.00
		<b>DIV TOT:</b>							<b>419032.00</b>	<b>4144290.00</b>

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127	TUBEWELL DIV II BADAUN	8671	00	101	xx	xx	xx	NONE	0.00	763200.00
		8782	00	102	02	04	xx	NONE	49920.00	3317471.00
		<b>DIV TOT:</b>							<b>49920.00</b>	<b>4080671.00</b>
128	TUBEWELL DIV III BADAUN	8671	00	101	xx	xx	xx	NONE	0.00	651750.00
		8782	00	102	02	04	xx	NONE	0.00	3112393.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3764143.00</b>
129	FLOOD DIV BADAUN	8443	00	108	xx	xx	xx	NONE	60.00	60.00
		8782	00	102	02	03	xx	NONE	0.00	123200.00
		8782	00	102	02	04	xx	NONE	0.00	45565912.00
		<b>DIV TOT:</b>							<b>60.00</b>	<b>45689172.00</b>
136	SARYU CANAL DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	801.00	149553.00
		8671	00	101	xx	xx	xx	NONE	20.00	608.00
		8782	00	102	02	04	xx	NONE	0.00	5600790.00
		<b>DIV TOT:</b>							<b>821.00</b>	<b>5750951.00</b>
137	SNK NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	33008.00
		8782	00	102	02	04	xx	NONE	0.00	799990.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>832998.00</b>
138	TUBEWELL DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	613666.00
		8671	00	101	xx	xx	xx	NONE	29950.00	29950.00
		8782	00	102	02	04	xx	NONE	369198.00	3908775.00
		<b>DIV TOT:</b>							<b>399148.00</b>	<b>4552391.00</b>
139	TW DIV NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	1618232.00	1880100.00
		8671	00	101	xx	xx	xx	NONE	60000.00	87000.00
		8782	00	102	02	04	xx	NONE	0.00	2505018.00
		<b>DIV TOT:</b>							<b>1678232.00</b>	<b>4472118.00</b>
140	SAYU DRAINAGE DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	214030.00	214030.00
		8671	00	101	xx	xx	xx	NONE	0.00	44903.00
		8782	00	102	02	04	xx	NONE	17452592.00	47547460.00
		<b>DIV TOT:</b>							<b>17666622.00</b>	<b>47806393.00</b>
142	SNK I NANPARA BAHRAICH	8782	00	102	02	04	xx	NONE	1526763.00	2571729.00
		<b>DIV TOT:</b>							<b>1526763.00</b>	<b>2571729.00</b>
144	SNK III BAHRAICH	8782	00	102	02	04	xx	NONE	0.00	20000000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>20000000.00</b>
145	SNK 5 BAHRAICH	8443	00	108	xx	xx	xx	NONE	23714.00	42701.00
		8782	00	102	02	04	xx	NONE	4317911.00	5711444.00
		<b>DIV TOT:</b>							<b>4341625.00</b>	<b>5754145.00</b>
146	SNK 4 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	15750000.00
		8782	00	102	02	04	xx	NONE	5099243.00	141349303.00
		<b>DIV TOT:</b>							<b>5099243.00</b>	<b>157099303.00</b>
148	SNK 7 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	1449060.00
		8782	00	102	02	04	xx	NONE	3672629.00	36030979.00
		<b>DIV TOT:</b>							<b>3672629.00</b>	<b>37480039.00</b>
166	IRRI DIV I BALLIA	8671	00	101	xx	xx	xx	NONE	24192.00	24192.00
		8782	00	102	02	04	xx	NONE	0.00	954511.00

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166	IRRI DIV I BALLIA	<b>DIV TOT:</b>							<b>24192.00</b>	<b>978703.00</b>
168	TUBEWELL DIV II BALLIA	8782	00	102	02	04	xx	NONE	3321086.00	5231677.00
		<b>DIV TOT:</b>							<b>3321086.00</b>	<b>5231677.00</b>
170	FLOOD DIV BALLIA	8443	00	108	xx	xx	xx	NONE	0.00	38.00
		8782	00	102	02	04	xx	NONE	47917031.00	205835022.00
		<b>DIV TOT:</b>							<b>47917031.00</b>	<b>205835060.00</b>
180	BAN KHAND BALRAMPUR	8782	00	102	02	04	xx	NONE	25877336.00	74066847.00
		<b>DIV TOT:</b>							<b>25877336.00</b>	<b>74066847.00</b>
181	TUBEWELL DIV BALRAMPUR	8782	00	102	02	04	xx	NONE	0.00	3169400.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3169400.00</b>
184	SNK I BALRAMPUR	8782	00	102	02	04	xx	NONE	5023688.00	5023688.00
		<b>DIV TOT:</b>							<b>5023688.00</b>	<b>5023688.00</b>
186	SNK III BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	2072.00
		8671	00	101	xx	xx	xx	NONE	31530.00	31530.00
		8782	00	102	02	04	xx	NONE	274790.00	464787.00
		<b>DIV TOT:</b>							<b>306320.00</b>	<b>498389.00</b>
187	SARYU CAN DIV 4 BALRAMPUR	8782	00	102	02	04	xx	NONE	119884.00	119884.00
		<b>DIV TOT:</b>							<b>119884.00</b>	<b>119884.00</b>
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	8443	00	108	xx	xx	xx	NONE	0.00	135658653.00
		8782	00	102	02	04	xx	NONE	25523303.00	168684772.00
		<b>DIV TOT:</b>							<b>25523303.00</b>	<b>304343425.00</b>
198	IRRI DIV 3 BANDA	8782	00	102	02	04	xx	NONE	1321583.00	2424583.00
		<b>DIV TOT:</b>							<b>1321583.00</b>	<b>2424583.00</b>
199	TUBEWELL DIV BANDA	8443	00	108	xx	xx	xx	NONE	0.00	4510846.00
		8782	00	102	02	04	xx	NONE	0.00	5123899.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>9634745.00</b>
201	MINOR LIFT BANDA	8671	00	101	xx	xx	xx	NONE	0.00	42900.00
		8782	00	102	02	03	xx	NONE	13000.00	480958.00
		8782	00	102	02	04	xx	NONE	2037253.00	3284225.00
		<b>DIV TOT:</b>							<b>2050253.00</b>	<b>3808083.00</b>
209	TUBEWELL DIV I BARABANKI	8443	00	108	xx	xx	xx	NONE	140798.00	156211.00
		8782	00	102	02	04	xx	NONE	1193617.00	2274823.00
		<b>DIV TOT:</b>							<b>1334415.00</b>	<b>2431034.00</b>
210	FLOOD WORKS DIV BARABANKI	8671	00	101	xx	xx	xx	NONE	104300.00	104300.00
		8782	00	102	02	04	xx	NONE	202721.00	178702845.00
		<b>DIV TOT:</b>							<b>307021.00</b>	<b>178807145.00</b>
211	SSK 28 HAIDARGARH	8782	00	102	02	04	xx	NONE	13898898.00	13898898.00
		<b>DIV TOT:</b>							<b>13898898.00</b>	<b>13898898.00</b>
212	SARDA CANAL DIV BARABANKI	8782	00	102	02	04	xx	NONE	1526470.00	1526470.00
		<b>DIV TOT:</b>							<b>1526470.00</b>	<b>1526470.00</b>
221	IRRI DIV BAREILLY	8782	00	102	02	04	xx	NONE	624579.00	624579.00
		<b>DIV TOT:</b>							<b>624579.00</b>	<b>624579.00</b>
222	TUBEWELL DIV I BAREILLY	8782	00	102	02	03	xx	NONE	0.00	273581.00
		8782	00	102	02	04	xx	NONE	525148.00	4388679.00

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222	TUBEWELL DIV I BAREILLY	<b>DIV TOT:</b>							<b>525148.00</b>	<b>4662260.00</b>
224	TUBEWELL DIV II BAREILLY	8782	00	102	02	04	xx	NONE	2258938.00	4655699.00
		<b>DIV TOT:</b>							<b>2258938.00</b>	<b>4655699.00</b>
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	73491000.00
		8782	00	102	02	03	xx	NONE	5676285.00	26118484.00
		<b>DIV TOT:</b>							<b>5676285.00</b>	<b>99609484.00</b>
227	HEAD WORK SC DIV BAREILLY	8782	00	102	02	04	xx	NONE	9331738.00	18886641.00
		<b>DIV TOT:</b>							<b>9331738.00</b>	<b>18886641.00</b>
228	R KHAND CANAL DIV BAREILLY	0701	80	800	01	00	00	NONE	41627.00	41627.00
		8658	00	129	xx	xx	xx	NONE	-41627.00	-41627.00
		8782	00	102	02	04	xx	NONE	692182.00	692182.00
		<b>DIV TOT:</b>							<b>692182.00</b>	<b>692182.00</b>
230	FLOOD DIVISION BAREILLY	8671	00	101	xx	xx	xx	NONE	29101.00	29101.00
		8782	00	102	02	04	xx	NONE	17936197.00	19912343.00
		<b>DIV TOT:</b>							<b>17965298.00</b>	<b>19941444.00</b>
238	TUBEWELL DIV I BASTI	8443	00	108	xx	xx	xx	NONE	0.00	119520.00
		8782	00	102	02	04	xx	NONE	0.00	5246000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5365520.00</b>
242	FLOOD WORKS DIV I BASTI	8671	00	101	xx	xx	xx	NONE	57226.00	57226.00
		8782	00	102	02	04	xx	NONE	92946980.00	120068003.00
		<b>DIV TOT:</b>							<b>93004206.00</b>	<b>120125229.00</b>
248	SNK 4 BASTI	8782	00	102	02	04	xx	NONE	0.00	8595050.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>8595050.00</b>
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	8782	00	102	02	04	xx	NONE	286830043.00	415129043.00
		<b>DIV TOT:</b>							<b>286830043.00</b>	<b>415129043.00</b>
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	0.00	570070.00
		8782	00	102	02	03	xx	NONE	0.00	7375000.00
		8782	00	102	02	04	xx	NONE	0.00	75000000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>92436943.00</b>
265	IRRIGATION DIV BIJNORE	8782	00	102	02	04	xx	NONE	0.00	4594623.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4594623.00</b>
267	TUBEWELL DIV I BIJNORE	8782	00	102	02	04	xx	NONE	2015451.00	4494108.00
		<b>DIV TOT:</b>							<b>2015451.00</b>	<b>4494108.00</b>
268	MGCC DIV 5 BIJNORE	8782	00	102	02	04	xx	NONE	22398470.00	31345722.00
		<b>DIV TOT:</b>							<b>22398470.00</b>	<b>31345722.00</b>
270	EGCC DIV 4 BIJNORE	8782	00	102	02	04	xx	NONE	1794604.00	1794604.00
		<b>DIV TOT:</b>							<b>1794604.00</b>	<b>1794604.00</b>
272	EGCC DIV 6 NAZIBABAD BIJNORE	8782	00	102	02	04	xx	NONE	0.00	1460537.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1460537.00</b>
276	MGCC DIV-7 BIJNORE	8443	00	108	xx	xx	xx	NONE	4426.00	4426.00
		8782	00	102	02	04	xx	NONE	21714511.00	35995256.00
		<b>DIV TOT:</b>							<b>21718937.00</b>	<b>35999682.00</b>
286	TW DIV NORTH BULANDSHAHR	8443	00	108	xx	xx	xx	NONE	0.00	3931.00

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286	TW DIV NORTH BULANSHAHAR	8671	00	101	xx	xx	xx	NONE	0.00	104650.00
		8782	00	102	02	04	xx	NONE	2402414.00	4052572.00
		<b>DIV TOT:</b>							<b>2402414.00</b>	<b>4161153.00</b>
294	UMBGC DN KHURJA BULANSHAHAR	8782	00	102	02	03	xx	NONE	0.00	1552445.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1552445.00</b>
295	MGCC DIV 10 BULANSHAHAR	8782	00	102	02	04	xx	NONE	9331331.00	35370413.00
		<b>DIV TOT:</b>							<b>9331331.00</b>	<b>35370413.00</b>
298	BDGC DIV BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	12288907.00
		8782	00	102	02	03	xx	NONE	6166974.00	32666881.00
		<b>DIV TOT:</b>							<b>6166974.00</b>	<b>44955788.00</b>
299	MGCC DIV-8 BULANSHAHAR	8782	00	102	02	04	xx	NONE	12040597.00	34106269.00
		<b>DIV TOT:</b>							<b>12040597.00</b>	<b>34106269.00</b>
336	TUBEWELL DIV CHANDAULI	8782	00	102	02	04	xx	NONE	1411250.00	5618775.00
		<b>DIV TOT:</b>							<b>1411250.00</b>	<b>5618775.00</b>
341	IRRI DIV KARVI CHITRAKOOT	8782	00	102	02	04	xx	NONE	1585657.00	5144904.00
		<b>DIV TOT:</b>							<b>1585657.00</b>	<b>5144904.00</b>
342	IRRI C D KARVI CHITRAKOOT	8782	00	102	02	03	xx	NONE	882390.00	6415396.00
		8782	00	102	02	04	xx	NONE	1403133.00	69997367.00
		<b>DIV TOT:</b>							<b>2285523.00</b>	<b>76412763.00</b>
345	Tube Well Div Amethi	8443	00	108	xx	xx	xx	NONE	1325.00	1325.00
		8782	00	102	02	04	xx	NONE	0.00	2585529.00
		<b>DIV TOT:</b>							<b>1325.00</b>	<b>2586854.00</b>
372	SSK 41 Gauriganj, Amethi	8782	00	102	02	04	xx	NONE	36890.00	36890.00
		<b>DIV TOT:</b>							<b>36890.00</b>	<b>36890.00</b>
402	IRRI DIV 2 DEORIA	8782	00	102	02	04	xx	NONE	19171.00	392057.00
		<b>DIV TOT:</b>							<b>19171.00</b>	<b>392057.00</b>
403	T W MAINT DIV DEORIA	8443	00	108	xx	xx	xx	NONE	67214.00	71294.00
		8782	00	102	02	04	xx	NONE	2517109.00	4936658.00
		<b>DIV TOT:</b>							<b>2584323.00</b>	<b>5007952.00</b>
404	T W DN 2 SALEMPUR DEORIA	8782	00	102	02	04	xx	NONE	621172.00	4651281.00
		<b>DIV TOT:</b>							<b>621172.00</b>	<b>4651281.00</b>
405	FLOOD WORKS DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	2255332.00
		8671	00	101	xx	xx	xx	NONE	0.00	75200.00
		8782	00	102	02	04	xx	NONE	15136118.00	126807117.00
		<b>DIV TOT:</b>							<b>15136118.00</b>	<b>129137649.00</b>
416	IRRI DIV ETAH	8443	00	108	xx	xx	xx	NONE	34991.00	203678960.00
		8782	00	102	02	03	xx	NONE	4593596.00	67975160.00
		8782	00	102	02	03	xx	TE	112044285.00	112044285.00
		8782	00	102	02	04	xx	NONE	0.00	112295270.00
		8782	00	102	02	04	xx	TE	-112044285.00	-112044285.00
		<b>DIV TOT:</b>							<b>4628587.00</b>	<b>383949390.00</b>
418	TUBEWELL DIV ETAH	8782	00	102	02	04	xx	NONE	1158174.00	3139687.00
		<b>DIV TOT:</b>							<b>1158174.00</b>	<b>3139687.00</b>
419	DRAINAGE DIV ETAH	8782	00	102	02	04	xx	NONE	0.00	2999993.00

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419	DRAINAGE DIV ETAH	<b>DIV TOT:</b>							<b>0.00</b>	<b>2999993.00</b>
423	TUBEWELL DIV KANSHIRAM NAGAR	8671	00	101	xx	xx	xx	NONE	0.00	413500.00
		8782	00	102	02	04	xx	NONE	0.00	2693158.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3106658.00</b>
424	Irrigation div Kansiram Nagar	8782	00	102	02	04	xx	NONE	4753293.00	4943460.00
		<b>DIV TOT:</b>							<b>4753293.00</b>	<b>4943460.00</b>
429	IRRI DIV ETAWAH	8782	00	102	02	04	xx	NONE	0.00	2999802.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2999802.00</b>
430	TUBEWELL DIV 1 ETAWAH	8443	00	108	xx	xx	xx	NONE	14317.00	2619462.00
		8782	00	102	02	03	xx	NONE	0.00	914200.00
		8782	00	102	02	04	xx	NONE	1040734.00	5384583.00
		<b>DIV TOT:</b>							<b>1055051.00</b>	<b>8918245.00</b>
432	L G C DIV ETAWAH	8782	00	102	02	04	xx	NONE	599144.00	1069144.00
		<b>DIV TOT:</b>							<b>599144.00</b>	<b>1069144.00</b>
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	0.00	250.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>500.00</b>
440	IRRI DIV FAIZABAD	8782	00	102	02	04	xx	NONE	296552.00	553230.00
		<b>DIV TOT:</b>							<b>296552.00</b>	<b>553230.00</b>
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	160486483.00
		8782	00	102	02	03	xx	NONE	29940562.00	125789848.00
		8782	00	102	02	04	xx	NONE	1919026.00	11468036.00
		<b>DIV TOT:</b>							<b>31859588.00</b>	<b>297744367.00</b>
443	TUBE WELL DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	0.00
		8782	00	102	02	04	xx	NONE	2105113.00	5115820.00
		<b>DIV TOT:</b>							<b>2105113.00</b>	<b>5115820.00</b>
447	LIFT IRRI DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	7000000.00
		8782	00	102	02	03	xx	NONE	0.00	16248318.00
		8782	00	102	02	04	xx	NONE	4164229.00	7852399.00
		<b>DIV TOT:</b>							<b>4164229.00</b>	<b>31100717.00</b>
448	FLOOD WORKS DIV FAIZABAD	8782	00	102	02	04	xx	NONE	11599131.00	19099037.00
		<b>DIV TOT:</b>							<b>11599131.00</b>	<b>19099037.00</b>
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	932000.00	10932000.00
		8782	00	102	02	03	xx	NONE	9281292.00	35765338.00
		<b>DIV TOT:</b>							<b>10213292.00</b>	<b>46697338.00</b>
461	IRRI DIV FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	94000.00	94000.00
		<b>DIV TOT:</b>							<b>94000.00</b>	<b>94000.00</b>
462	T W DN FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	1084950.00	2534536.00
		<b>DIV TOT:</b>							<b>1084950.00</b>	<b>2534536.00</b>
468	IRRI DIV FATEHPUR	8782	00	102	02	04	xx	NONE	3402436.00	3700426.00
		<b>DIV TOT:</b>							<b>3402436.00</b>	<b>3700426.00</b>
471	TUBEWELL DIV 1 FATEHPUR	8782	00	102	02	04	xx	NONE	0.00	5114017.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5114017.00</b>
473	DRAINAGE DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	108045.00

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473	DRAINAGE DIV FATEHPUR	8671	00	101	xx	xx	xx	NONE	0.00	17523.00
		8782	00	102	02	04	xx	NONE	0.00	2999998.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3125566.00</b>
474	L G C DIV FATEHPUR	8782	00	102	02	04	xx	NONE	181611.00	217041.00
		<b>DIV TOT:</b>							<b>181611.00</b>	<b>217041.00</b>
488	TUBEWELL DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	203500.00	558000.00
		8671	00	101	xx	xx	xx	NONE	0.00	136000.00
		8782	00	102	02	04	xx	NONE	0.00	1231689.00
		<b>DIV TOT:</b>							<b>203500.00</b>	<b>1925689.00</b>
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	1927367.00
		8782	00	102	02	03	xx	NONE	0.00	3995580.00
		8782	00	102	02	04	xx	NONE	5232000.00	20141412.00
		<b>DIV TOT:</b>							<b>5232000.00</b>	<b>26064359.00</b>
501	TUBEWELL DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	300357.00	300357.00
		8782	00	102	02	03	xx	NONE	300357.00	300357.00
		8782	00	102	02	04	xx	NONE	0.00	2579513.00
		<b>DIV TOT:</b>							<b>600714.00</b>	<b>3180227.00</b>
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	36408500.00
		8782	00	102	02	03	xx	NONE	371509.00	9192072.00
		8782	00	102	02	04	xx	NONE	183514.00	4834247.00
		<b>DIV TOT:</b>							<b>555023.00</b>	<b>50434819.00</b>
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	8782	00	102	02	04	xx	NONE	24771400.00	31329714.00
		<b>DIV TOT:</b>							<b>24771400.00</b>	<b>31329714.00</b>
506	MGCC DIV-14 GARMUKTESHWAR GZBD	8443	00	108	xx	xx	xx	NONE	200000.00	400000.00
		8671	00	101	xx	xx	xx	NONE	0.00	4353.00
		8782	00	102	02	04	xx	NONE	13566046.00	32541056.00
		<b>DIV TOT:</b>							<b>13766046.00</b>	<b>32945409.00</b>
512	TUBE WELL DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	50962.00
		8671	00	101	xx	xx	xx	NONE	50962.00	50962.00
		8782	00	102	02	03	xx	NONE	1019687.00	1019687.00
		8782	00	102	02	04	xx	NONE	924625.00	3841670.00
		<b>DIV TOT:</b>							<b>1995274.00</b>	<b>4963281.00</b>
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	534.00	1068.00
		8782	00	102	02	04	xx	NONE	431160.00	2834900.00
		<b>DIV TOT:</b>							<b>431694.00</b>	<b>2835968.00</b>
515	MIN LIFT CAN DN GHAZIPUR	8443	00	108	xx	xx	xx	NONE	15878.00	229082.00
		8671	00	101	xx	xx	xx	NONE	213204.00	213204.00
		8782	00	102	02	04	xx	NONE	738279.00	3673107.00
		<b>DIV TOT:</b>							<b>967361.00</b>	<b>4115393.00</b>
516	DEOKALI PU CD 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	997076.00	2374625.00
		8782	00	102	02	04	xx	NONE	26349803.00	57301040.00
		<b>DIV TOT:</b>							<b>27346879.00</b>	<b>59675665.00</b>
527	TUBE WELL DIV GONDA	8782	00	102	02	04	xx	NONE	0.00	4507903.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4507903.00</b>

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529	FLOOD WORKS DIV GONDA	8782	00	102	02	04	xx	NONE	32308837.00	80689145.00
		<b>DIV TOT:</b>							<b>32308837.00</b>	<b>80689145.00</b>
530	SARYU DRAINAGE DN 1 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	2374.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2374.00</b>
531	S N K 1 GONDA	8782	00	102	02	04	xx	NONE	243536.00	4022477.00
		<b>DIV TOT:</b>							<b>243536.00</b>	<b>4022477.00</b>
532	S N K 2 GONDA	8782	00	102	02	04	xx	NONE	6454035.00	18863711.00
		<b>DIV TOT:</b>							<b>6454035.00</b>	<b>18863711.00</b>
533	S N K 3 GONDA	8443	00	108	xx	xx	xx	NONE	300233.00	300233.00
		8782	00	102	02	04	xx	NONE	7962300.00	10346548.00
		<b>DIV TOT:</b>							<b>8262533.00</b>	<b>10646781.00</b>
534	SARYU CAN DN 4 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	74782.00
		8782	00	102	02	04	xx	NONE	20416430.00	26093161.00
		<b>DIV TOT:</b>							<b>20416430.00</b>	<b>26167943.00</b>
535	SARYU CAN DN 5 GONDA	8782	00	102	02	04	xx	NONE	0.00	2180000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2180000.00</b>
537	CHIT DAM CONST DIV BALRAMPUR	8782	00	102	02	04	xx	NONE	162805.00	162805.00
		<b>DIV TOT:</b>							<b>162805.00</b>	<b>162805.00</b>
539	Saryu Drainage Division 3, Gonda	8782	00	102	02	04	xx	NONE	0.00	29999709.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>29999709.00</b>
551	IRRI DIV 1 GORAKHPUR	8782	00	102	02	04	xx	NONE	478843.00	930566.00
		<b>DIV TOT:</b>							<b>478843.00</b>	<b>930566.00</b>
552	TUBE WELL DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	176124.00	265753.00
		8782	00	102	02	03	xx	NONE	649818.00	739447.00
		8782	00	102	02	04	xx	NONE	11086177.00	13055331.00
		<b>DIV TOT:</b>							<b>11912119.00</b>	<b>14060531.00</b>
553	TUBE WELL DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	210000.00	210000.00
		8782	00	102	02	04	xx	NONE	280627.00	4628805.00
		<b>DIV TOT:</b>							<b>490627.00</b>	<b>4838805.00</b>
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
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2443662.00</b>
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	169500.00	27212887.00
		8782	00	102	02	04	xx	NONE	6449025.00	38303815.00
		<b>DIV TOT:</b>							<b>6618525.00</b>	<b>65516702.00</b>
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	2992589.00	38295913.00
		8671	00	101	xx	xx	xx	NONE	0.00	1239.00
		8782	00	102	02	03	xx	NONE	2663443.00	15058298.00
		<b>DIV TOT:</b>							<b>5656032.00</b>	<b>53355450.00</b>
559	DRAINAGE DIV GORAKHPUR	8671	00	101	xx	xx	xx	NONE	0.00	49772.00
		8782	00	102	02	03	xx	NONE	74838.00	26183607.00
		8782	00	102	02	04	xx	NONE	14301511.00	74281236.00
		<b>DIV TOT:</b>							<b>14376349.00</b>	<b>100514615.00</b>
560	S N K 1 GORAKHPUR	8782	00	102	02	03	xx	NONE	218899.00	366267.00



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560	S N K 1 GORAKHPUR	<b>DIV TOT:</b>							<b>218899.00</b>	<b>366267.00</b>
561	LIFT IRRIGATION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	217520.00
		8782	00	102	02	04	xx	NONE	39904.00	4093309.00
		<b>DIV TOT:</b>							<b>39904.00</b>	<b>4310829.00</b>
562	FLOOD DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	3085531.00
		8671	00	101	xx	xx	xx	NONE	0.00	188415.00
		8782	00	102	02	04	xx	NONE	43352261.00	239228233.00
		<b>DIV TOT:</b>							<b>43352261.00</b>	<b>242502179.00</b>
571	TUBE WELL DIV HAMIRPUR	8782	00	102	02	04	xx	NONE	1103007.00	3857074.00
		<b>DIV TOT:</b>							<b>1103007.00</b>	<b>3857074.00</b>
574	MIN LIFT DIV HAMIRPUR	8782	00	102	02	04	xx	NONE	223533.00	2596705.00
		<b>DIV TOT:</b>							<b>223533.00</b>	<b>2596705.00</b>
575	MAUDHA DAM C D HAMIRPUR	8443	00	108	xx	xx	xx	NONE	0.00	3407898.00
		8782	00	102	02	04	xx	NONE	1134400.00	69724255.00
		<b>DIV TOT:</b>							<b>1134400.00</b>	<b>73132153.00</b>
581	TUBE WELL DIV HARDOI	8782	00	102	02	03	xx	NONE	100277.00	286032.00
		8782	00	102	02	04	xx	NONE	798298.00	6037928.00
		<b>DIV TOT:</b>							<b>898575.00</b>	<b>6323960.00</b>
583	N W M P SHARDA CANAL DIV HARDOI	8782	00	102	02	04	xx	NONE	165074.00	514750.00
		<b>DIV TOT:</b>							<b>165074.00</b>	<b>514750.00</b>
584	HAR SHARDA CL D HARDOI	8782	00	102	02	04	xx	NONE	6537319.00	6537319.00
		<b>DIV TOT:</b>							<b>6537319.00</b>	<b>6537319.00</b>
593	EGC D2 MAYAPUR HARIDWAR	8782	00	102	02	04	xx	NONE	0.00	3142268.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3142268.00</b>
601	TUBE WELL DIV ORAI JALAUN	8782	00	102	02	04	xx	NONE	96770.00	2897619.00
		<b>DIV TOT:</b>							<b>96770.00</b>	<b>2897619.00</b>
602	TUBE WELL DIV 2 ORAI JALAUN	8782	00	102	02	04	xx	NONE	0.00	1130138.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1130138.00</b>
604	BETWA CL DIV 1 ORAI JALAUN	8782	00	102	02	04	xx	NONE	5583620.00	6698356.00
		<b>DIV TOT:</b>							<b>5583620.00</b>	<b>6698356.00</b>
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	0.00	224.00
		8782	00	102	02	04	xx	NONE	0.00	1835201.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1835649.00</b>
611	IRRIG DIV JAUNPUR	8782	00	102	02	04	xx	NONE	916892.00	916892.00
		<b>DIV TOT:</b>							<b>916892.00</b>	<b>916892.00</b>
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	1148051.00	1236339.00
		8782	00	102	02	04	xx	NONE	1021113.00	5605113.00
		<b>DIV TOT:</b>							<b>2169164.00</b>	<b>6841452.00</b>
615	MIN LIFT CANAL DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	212000.00
		8782	00	102	02	04	xx	NONE	0.00	2073873.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2285873.00</b>
622	IRRI CONST DIV 2 JHANSI	8782	00	102	02	03	xx	NONE	34562.00	34562.00
		<b>DIV TOT:</b>							<b>34562.00</b>	<b>34562.00</b>

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623	IRRI CONST DIV 5 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	3015000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3015000.00</b>
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	14159300.00	59110646.00
		8782	00	102	02	03	xx	NONE	15041810.00	75030820.00
		<b>DIV TOT:</b>							<b>29201110.00</b>	<b>134141466.00</b>
628	JHANSI DIV BETWA CANAL JHANSI	8782	00	102	02	04	xx	NONE	1651227.00	1651227.00
		<b>DIV TOT:</b>							<b>1651227.00</b>	<b>1651227.00</b>
629	MATATILA DAM DIV JHANSI	8782	00	102	02	04	xx	NONE	0.00	713181.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>713181.00</b>
630	SAPRAR DIV JHANSI	8782	00	102	02	04	xx	NONE	12130166.00	15589473.00
		<b>DIV TOT:</b>							<b>12130166.00</b>	<b>15589473.00</b>
631	LIFT CANAL DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	4000000.00
		8671	00	101	xx	xx	xx	NONE	11352.00	11352.00
		8782	00	102	02	04	xx	NONE	524320.00	1345137.00
		<b>DIV TOT:</b>							<b>535672.00</b>	<b>41356489.00</b>
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	5056.00	823792.00
		8671	00	101	xx	xx	xx	NONE	524575.00	524575.00
		8782	00	102	02	04	xx	NONE	194072.00	3572340.00
		<b>DIV TOT:</b>							<b>723703.00</b>	<b>4920707.00</b>
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	8782	00	102	02	04	xx	NONE	17476792.00	17476792.00
		<b>DIV TOT:</b>							<b>17476792.00</b>	<b>17476792.00</b>
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	8782	00	102	02	04	xx	NONE	16929920.00	36000000.00
		<b>DIV TOT:</b>							<b>16929920.00</b>	<b>36000000.00</b>
646	TUBE WELL DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	5310.00
		8782	00	102	02	04	xx	NONE	224494.00	2543200.00
		<b>DIV TOT:</b>							<b>224494.00</b>	<b>2548510.00</b>
647	IRRIGATION DIV KANNAUJ	8782	00	102	02	04	xx	NONE	0.00	232755.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>232755.00</b>
650	TUBEWELL DIV MATI KANPUR DEHAT	8782	00	102	02	04	xx	NONE	624136.00	4046470.00
		<b>DIV TOT:</b>							<b>624136.00</b>	<b>4046470.00</b>
651	TUBE WELL DIV 1 KANPUR	8443	00	108	xx	xx	xx	NONE	835200.00	835200.00
		8782	00	102	02	03	xx	NONE	835200.00	835200.00
		8782	00	102	02	04	xx	NONE	1483727.00	2697858.00
		<b>DIV TOT:</b>							<b>3154127.00</b>	<b>4368258.00</b>
653	TUBE WELL CONST DIV KANPUR	8782	00	102	02	04	xx	NONE	10460867.00	10460867.00
		<b>DIV TOT:</b>							<b>10460867.00</b>	<b>10460867.00</b>
655	MIN LIFT CANAL DIV KANPUR	8782	00	102	02	04	xx	NONE	3000000.00	33034406.00
		<b>DIV TOT:</b>							<b>3000000.00</b>	<b>33034406.00</b>
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	1741000.00
		8782	00	102	02	03	xx	NONE	598402.00	14651946.00
		<b>DIV TOT:</b>							<b>598402.00</b>	<b>16392946.00</b>
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	2500000.00	2500000.00
		8671	00	101	xx	xx	xx	NONE	36361.00	36361.00
		8782	00	102	02	03	xx	NONE	0.00	4361477.00

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658	BAR C D 1 KANPUR	<b>DIV TOT:</b>							<b>2536361.00</b>	<b>6897838.00</b>
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	-1992758.00	35757242.00
		8782	00	102	02	03	xx	NONE	8024250.00	11529541.00
		8782	00	102	02	04	xx	NONE	46745.00	295718.00
		<b>DIV TOT:</b>							<b>6078237.00</b>	<b>47582501.00</b>
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	96977300.00	1386865546.00
		8782	00	102	02	03	xx	NONE	43024643.00	233822514.00
		<b>DIV TOT:</b>							<b>140001943.00</b>	<b>1620688060.00</b>
662	L G C DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	1030.00
		8782	00	102	02	03	xx	NONE	214426.00	2908087.00
		8782	00	102	02	04	xx	NONE	6199133.00	6716550.00
		<b>DIV TOT:</b>							<b>6413559.00</b>	<b>9625667.00</b>
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	7560955.00	203673589.00
		8782	00	102	02	04	xx	NONE	119265.00	5259089.00
		<b>DIV TOT:</b>							<b>7680220.00</b>	<b>209102163.00</b>
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	9400441.00
		8782	00	102	02	03	xx	NONE	747099.00	4637357.00
		8782	00	102	02	04	xx	NONE	6543818.00	146272561.00
		<b>DIV TOT:</b>							<b>7290917.00</b>	<b>160310359.00</b>
668	IRRIGATION DIV KAUSHAMBI	8782	00	102	02	04	xx	NONE	25000.00	255214.00
		<b>DIV TOT:</b>							<b>25000.00</b>	<b>255214.00</b>
671	IRRI DIV 1 KHERI	8782	00	102	02	04	xx	NONE	1999847.00	2316224.00
		<b>DIV TOT:</b>							<b>1999847.00</b>	<b>2316224.00</b>
673	IRRI DIV SARDANA KHERI	8782	00	102	02	04	xx	NONE	0.00	12523230.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>12523230.00</b>
674	TUBE WELL DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	0.00	408932.00
		8782	00	102	02	04	xx	NONE	1010280.00	6303536.00
		<b>DIV TOT:</b>							<b>1010280.00</b>	<b>6712468.00</b>
676	FLOOD DIV SHARDANAGAR, KHERI	8443	00	108	xx	xx	xx	NONE	0.00	50.00
		8671	00	101	xx	xx	xx	NONE	191686.00	191686.00
		8782	00	102	02	04	xx	NONE	5609453.00	78608743.00
		<b>DIV TOT:</b>							<b>5801139.00</b>	<b>78800479.00</b>
680	IRRI DIV KUSHINAGAR	8782	00	102	02	04	xx	NONE	348102.00	348102.00
		<b>DIV TOT:</b>							<b>348102.00</b>	<b>348102.00</b>
681	FLOOD DIV KUSHINAGAR	8782	00	102	02	04	xx	NONE	50312792.00	590093364.00
		<b>DIV TOT:</b>							<b>50312792.00</b>	<b>590093364.00</b>
683	IRRI DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	235661.00	235661.00
		8782	00	102	02	04	xx	NONE	9363112.00	10795792.00
		<b>DIV TOT:</b>							<b>9598773.00</b>	<b>11031453.00</b>
684	IRRI CONST DIV MATATILA LALITPUR	8782	00	102	02	04	xx	NONE	42297577.00	42297577.00
		<b>DIV TOT:</b>							<b>42297577.00</b>	<b>42297577.00</b>
685	IRRI CONST DIV 1 LALITPUR	8782	00	102	02	04	xx	NONE	10000000.00	10000000.00

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685	IRRI CONST DIV 1 LALITPUR	<b>DIV TOT:</b>							<b>100000000.00</b>	<b>100000000.00</b>
686	IRRI CONST DIV 2 LALITPUR	8782	00	102	02	03	xx	NONE	0.00	1511409.00
		8782	00	102	02	04	xx	NONE	16751781.00	16751781.00
		<b>DIV TOT:</b>							<b>16751781.00</b>	<b>18263190.00</b>
687	IRRI CONST DIV 3 LALITPUR	8782	00	102	02	03	xx	NONE	0.00	6684337.00
		8782	00	102	02	04	xx	NONE	17453099.00	17453099.00
		<b>DIV TOT:</b>							<b>17453099.00</b>	<b>24137436.00</b>
688	RAJGHAT CANAL CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	164001.00
		8782	00	102	02	04	xx	NONE	0.00	177641.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>341642.00</b>
693	IRRI DIV LUCKNOW	8782	00	102	02	04	xx	NONE	2617680.00	2617680.00
		<b>DIV TOT:</b>							<b>2617680.00</b>	<b>2617680.00</b>
694	TUBE WELL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	6996234492.00	12498998345.00
		<b>DIV TOT:</b>							<b>6996234492.00</b>	<b>12498998345.00</b>
695	TUBE WELL CONST DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	290308.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>290308.00</b>
696	TUBE WELL ( I & P ) DIV 3 LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	49943.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>49943.00</b>
700	MINOR LIFT DIV LUCKNOW	8782	00	102	02	04	xx	NONE	1504308.00	3035485.00
		<b>DIV TOT:</b>							<b>1504308.00</b>	<b>3035485.00</b>
702	SHARDA CANAL DIV 1 LUCKNOW	8671	00	101	xx	xx	xx	NONE	96767.00	353904.00
		8782	00	102	02	03	xx	NONE	162725.00	1433225.00
		8782	00	102	02	04	xx	NONE	9146229.00	25986996.00
		<b>DIV TOT:</b>							<b>9405721.00</b>	<b>27774125.00</b>
706	INV CTRL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	252750.00	644904.00
		<b>DIV TOT:</b>							<b>252750.00</b>	<b>644904.00</b>
707	SURVEY & INVESTI DIV LUCKNOW	8782	00	102	02	04	xx	NONE	157479.00	1298359.00
		<b>DIV TOT:</b>							<b>157479.00</b>	<b>1298359.00</b>
711	IRRIGATION CONST. DIV I LUCKNOW	8782	00	102	02	04	xx	NONE	545555.00	2705864.00
		<b>DIV TOT:</b>							<b>545555.00</b>	<b>2705864.00</b>
714	P.E. Core Team UP Water S.R.P, Lucknow	8782	00	102	02	04	xx	NONE	20400970.00	20400970.00
		<b>DIV TOT:</b>							<b>20400970.00</b>	<b>20400970.00</b>
715	Rajya Jal Sansadhan Abhikaran Lucknow	8782	00	102	02	04	xx	NONE	3272538.00	3272538.00
		<b>DIV TOT:</b>							<b>3272538.00</b>	<b>3272538.00</b>
725	IRRI DIV 1 MAHARAJ GANJ	8443	00	108	xx	xx	xx	NONE	0.00	2418.00
		8782	00	102	02	04	xx	NONE	0.00	266335.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>268753.00</b>
726	IRRI DIV 2 MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	503831.00	503831.00
		8782	00	102	02	04	xx	NONE	69517639.00	228674599.00
		<b>DIV TOT:</b>							<b>70021470.00</b>	<b>229178430.00</b>
727	TUBE WELL DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	485615.00	485751.00
		8671	00	101	xx	xx	xx	NONE	0.00	108000.00
		8782	00	102	02	03	xx	NONE	485615.00	485615.00
		8782	00	102	02	04	xx	NONE	2240271.00	3936346.00

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727	TUBE WELL DIV MAHARAJGANJ	<b>DIV TOT:</b>							<b>3211501.00</b>	<b>5015712.00</b>
731	IRRI DIV MAHOBA	8782	00	102	02	04	xx	NONE	32023783.00	32023783.00
		<b>DIV TOT:</b>							<b>32023783.00</b>	<b>32023783.00</b>
734	M D C DIV 1 MAHOBA	8443	00	108	xx	xx	xx	NONE	10000000.00	14308730.00
		8782	00	102	02	03	xx	NONE	7500000.00	7500000.00
		8782	00	102	02	04	xx	NONE	2481915.00	100268059.00
		<b>DIV TOT:</b>							<b>19981915.00</b>	<b>122076789.00</b>
738	TUBE WELL DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	161000.00	495800.00
		8782	00	102	02	04	xx	NONE	2584790.00	4436525.00
		<b>DIV TOT:</b>							<b>2745790.00</b>	<b>4932325.00</b>
739	L G C DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	2520092.00	2520092.00
		8782	00	102	02	04	xx	NONE	36096358.00	36273564.00
		<b>DIV TOT:</b>							<b>38616450.00</b>	<b>38793656.00</b>
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	3520835.00
		8782	00	102	02	03	xx	NONE	708000.00	3453317.00
		<b>DIV TOT:</b>							<b>708000.00</b>	<b>6974152.00</b>
746	L M B D GANGA C MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	15232720.00
		8782	00	102	02	03	xx	NONE	3176407.00	42098053.00
		<b>DIV TOT:</b>							<b>3176407.00</b>	<b>57330773.00</b>
747	UPPER 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	10941747.00	12541719.00
		<b>DIV TOT:</b>							<b>10941747.00</b>	<b>41736007.00</b>
751	IRRI DIV MAU	8782	00	102	02	04	xx	NONE	25092544.00	40454959.00
		<b>DIV TOT:</b>							<b>25092544.00</b>	<b>40454959.00</b>
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	0.00	92500.00
		8782	00	102	02	03	xx	NONE	303000.00	887073.00
		8782	00	102	02	04	xx	NONE	686977.00	4577069.00
		<b>DIV TOT:</b>							<b>989977.00</b>	<b>5556642.00</b>
753	Irrigation Division, Baraut, Bagpat	8782	00	102	02	04	xx	NONE	3684126.00	3684126.00
		<b>DIV TOT:</b>							<b>3684126.00</b>	<b>3684126.00</b>
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	144150.00
		8671	00	101	xx	xx	xx	NONE	0.00	49050.00
		8782	00	102	02	04	xx	NONE	1224898.00	2073764.00
		<b>DIV TOT:</b>							<b>1224898.00</b>	<b>2266964.00</b>
756	TUBE WELL DIV WEST BAGHPAT	8443	00	108	xx	xx	xx	NONE	279000.00	279000.00
		8782	00	102	02	04	xx	NONE	9389.00	3188013.00
		<b>DIV TOT:</b>							<b>288389.00</b>	<b>3467013.00</b>
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	3194198.00	26606799.00
		8671	00	101	xx	xx	xx	NONE	0.00	8250.00
		8782	00	102	02	03	xx	NONE	5035878.00	14594107.00
		<b>DIV TOT:</b>							<b>8230076.00</b>	<b>41209156.00</b>
760	DRAINAGE DIV I MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	25000000.00
		8671	00	101	xx	xx	xx	NONE	190748.00	190748.00

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760	DRAINAGE DIV I MEERUT	8782	00	102	02	03	xx	NONE	84115.00	358978.00
		8782	00	102	02	04	xx	NONE	412520.00	412520.00
		<b>DIV TOT:</b>							<b>687383.00</b>	<b>25962246.00</b>
762	MGCC DIV 6 MEERUT	8782	00	102	02	03	xx	NONE	0.00	2305959.00
		8782	00	102	02	04	xx	NONE	11308838.00	12442848.00
		<b>DIV TOT:</b>							<b>11308838.00</b>	<b>14748807.00</b>
763	ANUPSAGAR BGC MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	760590.00
		8782	00	102	02	03	xx	NONE	150392.00	1129908.00
		8782	00	102	02	04	xx	NONE	0.00	1817915.00
		<b>DIV TOT:</b>							<b>150392.00</b>	<b>3708413.00</b>
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	203000.00	1818000.00
		8782	00	102	02	03	xx	NONE	0.00	205048.00
		8782	00	102	02	04	xx	NONE	1619485.00	1619485.00
		<b>DIV TOT:</b>							<b>1822485.00</b>	<b>3642533.00</b>
771	IRRI DIV CHUNAR MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	743000.00
		8671	00	101	xx	xx	xx	NONE	0.00	102998.00
		8782	00	102	02	04	xx	NONE	10968733.00	42732835.00
		<b>DIV TOT:</b>							<b>10968733.00</b>	<b>43578833.00</b>
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	347304.00	347304.00
		8782	00	102	02	03	xx	NONE	0.00	352162.00
		8782	00	102	02	04	xx	NONE	344562.00	4057395.00
		<b>DIV TOT:</b>							<b>691866.00</b>	<b>4756861.00</b>
774	MIN LIFT DIV MIRZAPUR	8782	00	102	02	03	xx	NONE	0.00	77669.00
		8782	00	102	02	04	xx	NONE	492818.00	3617120.00
		<b>DIV TOT:</b>							<b>492818.00</b>	<b>3694789.00</b>
784	MIRZA CANAL DIV MIRZAPUR	8782	00	102	02	04	xx	NONE	8232946.00	8232946.00
		<b>DIV TOT:</b>							<b>8232946.00</b>	<b>8232946.00</b>
786	SIRSI DAM DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	23661.00
		8671	00	101	xx	xx	xx	NONE	23661.00	23661.00
		8782	00	102	02	04	xx	NONE	4753598.00	4753598.00
		<b>DIV TOT:</b>							<b>4777259.00</b>	<b>4800920.00</b>
792	IRRI DIV MORADABAD	8782	00	102	02	03	xx	NONE	0.00	583199.00
		8782	00	102	02	04	xx	NONE	2565279.00	2873779.00
		<b>DIV TOT:</b>							<b>2565279.00</b>	<b>3456978.00</b>
793	AFJAL GARH IR DIV DHAMPUR	8782	00	102	02	04	xx	NONE	26901.00	26901.00
		<b>DIV TOT:</b>							<b>26901.00</b>	<b>26901.00</b>
794	TUBEWELL DIV I MORADABAD	8782	00	102	02	04	xx	NONE	0.00	4112639.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4112639.00</b>
796	TWD CHANDAUSI MORADABAD	8782	00	102	02	04	xx	NONE	3065827.00	5190826.00
		<b>DIV TOT:</b>							<b>3065827.00</b>	<b>5190826.00</b>
797	FLOOD DIV MORADABAD	8782	00	102	02	04	xx	NONE	24460176.00	24460176.00
		<b>DIV TOT:</b>							<b>24460176.00</b>	<b>24460176.00</b>
799	MGCC 15 MORADABAD	8782	00	102	02	04	xx	NONE	3549369.00	35533448.00
		<b>DIV TOT:</b>							<b>3549369.00</b>	<b>35533448.00</b>

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800	MGCC DIV-16 CHANBDAUSI MORADABAD	8782	00	102	02	04	xx	NONE	0.00	34905712.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>34905712.00</b>
801	MGCC 9 SAMBHAL MORADABAD	8782	00	102	02	04	xx	NONE	6178406.00	22920219.00
		<b>DIV TOT:</b>							<b>6178406.00</b>	<b>22920219.00</b>
803	TUBEWELL DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	2355.00
		8782	00	102	02	04	xx	NONE	0.00	3189793.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3192148.00</b>
804	TUBEWELL C DN MUZAFFARNAGAR	8782	00	102	02	04	xx	NONE	6546721.00	6546721.00
		<b>DIV TOT:</b>							<b>6546721.00</b>	<b>6546721.00</b>
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	0.00	4993282.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>16392592.00</b>
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	200000.00	2611694.00
		8782	00	102	02	03	xx	NONE	78490.00	2518360.00
		<b>DIV TOT:</b>							<b>278490.00</b>	<b>5130054.00</b>
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	150600.00	93114818.00
		8671	00	101	xx	xx	xx	NONE	0.00	2164.00
		8782	00	102	02	03	xx	NONE	9624826.00	54312967.00
		<b>DIV TOT:</b>							<b>9775426.00</b>	<b>147429949.00</b>
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	47964920.00	134112432.00
		8782	00	102	02	03	xx	NONE	56098756.00	187237165.00
		8782	00	102	02	04	xx	NONE	4476636.00	38275334.00
		<b>DIV TOT:</b>							<b>108540312.00</b>	<b>359624931.00</b>
831	CMD KALAGARH	8782	00	102	02	04	xx	NONE	0.00	1513491.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1513491.00</b>
832	CSD III KALAGARH	8782	00	102	02	04	xx	NONE	0.00	98054.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>98054.00</b>
834	RG DAM KALAGARH	8671	00	101	xx	xx	xx	NONE	0.00	28.00
		8782	00	102	02	04	xx	NONE	140420.00	2206997.00
		<b>DIV TOT:</b>							<b>140420.00</b>	<b>2207025.00</b>
843	FLOOD DIV P PUR PILIBHIT	8782	00	102	02	04	xx	NONE	1668420.00	69710068.00
		<b>DIV TOT:</b>							<b>1668420.00</b>	<b>69710068.00</b>
844	SARDA SAGAR DAM PILIBHIT	8782	00	102	02	04	xx	NONE	3039904.00	4029578.00
		<b>DIV TOT:</b>							<b>3039904.00</b>	<b>4029578.00</b>
854	IRRI DIV PRATAPGARH	8782	00	102	02	04	xx	NONE	856093.00	1490979.00
		<b>DIV TOT:</b>							<b>856093.00</b>	<b>1490979.00</b>
855	IRRI DIV II PRATAPGARH	8782	00	102	02	04	xx	NONE	786599.00	2367694.00
		<b>DIV TOT:</b>							<b>786599.00</b>	<b>2367694.00</b>
863	TUBE WELL DIV RAIBAREILLY	8782	00	102	02	04	xx	NONE	1411080.00	3073478.00
		<b>DIV TOT:</b>							<b>1411080.00</b>	<b>3073478.00</b>
864	SSK 6 RAIBAREILLY	8782	00	102	02	04	xx	NONE	210414.00	1446107.00
		<b>DIV TOT:</b>							<b>210414.00</b>	<b>1446107.00</b>
865	SSK 45 RAIBAREILLY	8782	00	102	02	04	xx	NONE	0.00	178025.00

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
865	SSK 45 RAIBAREILLY	<b>DIV TOT:</b>							<b>0.00</b>	<b>178025.00</b>
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	110649.00
		8782	00	102	02	03	xx	NONE	435000.00	435000.00
		<b>DIV TOT:</b>							<b>435000.00</b>	<b>545649.00</b>
872	TUBE WELL DIV RAMPUR	8782	00	102	02	04	xx	NONE	0.00	3362950.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3362950.00</b>
873	RAMPUR CANL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	465280.00
		8671	00	101	xx	xx	xx	NONE	337280.00	337280.00
		<b>DIV TOT:</b>							<b>337280.00</b>	<b>802560.00</b>
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	196619.00	999738.00
		<b>DIV TOT:</b>							<b>196619.00</b>	<b>1825630.00</b>
887	NORTH DIV G C ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	1177553.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1177553.00</b>
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	8782	00	102	02	04	xx	NONE	20800845.00	33073024.00
		<b>DIV TOT:</b>							<b>20800845.00</b>	<b>33073024.00</b>
889	Samanantar Devband Branch Division, Roorkee	8782	00	102	02	03	xx	NONE	0.00	496604.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>496604.00</b>
897	TUBE WELL DIV 1 SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	450362.00
		8782	00	102	02	04	xx	NONE	2007564.00	3397564.00
		<b>DIV TOT:</b>							<b>2007564.00</b>	<b>3847926.00</b>
899	IRRI C D SAHARANPUR	8782	00	102	02	03	xx	NONE	224000.00	224000.00
		8782	00	102	02	04	xx	NONE	25355884.00	70406235.00
		<b>DIV TOT:</b>							<b>25579884.00</b>	<b>70630235.00</b>
900	U D E Y CAN DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	57409.00
		8782	00	102	02	04	xx	NONE	830144.00	3532727.00
		<b>DIV TOT:</b>							<b>830144.00</b>	<b>3590136.00</b>
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	33524.00	10537447.00
		<b>DIV TOT:</b>							<b>33524.00</b>	<b>11088525.00</b>
903	TUBEWELL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	814684.00	5801631.00
		<b>DIV TOT:</b>							<b>814684.00</b>	<b>5801631.00</b>
905	SHARDA CANAL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	8027388.00	15861993.00
		<b>DIV TOT:</b>							<b>8027388.00</b>	<b>15861993.00</b>
908	Saryu Drainage Division 2, Siddharthnagar	8782	00	102	02	04	xx	NONE	0.00	2999996.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2999996.00</b>
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	29460.00
		8782	00	102	02	04	xx	NONE	3662138.00	88235000.00
		<b>DIV TOT:</b>							<b>3662138.00</b>	<b>88264460.00</b>
910	TUBEWELL DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	32702.00
		8782	00	102	02	04	xx	NONE	5346.00	3084506.00
		<b>DIV TOT:</b>							<b>5346.00</b>	<b>3117208.00</b>
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	4272.00	23315740.00



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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
911	S.N.K.BANSI SIDDHARTHANAGAR	8782	00	102	02	04	xx	NONE	0.00	97799937.00
		<b>DIV TOT:</b>							<b>4272.00</b>	<b>121115677.00</b>
912	DRAINAGE DIV. SIDDHARTHANAGAR	8671	00	101	xx	xx	xx	NONE	244000.00	244000.00
		8782	00	102	02	04	xx	NONE	0.00	31916839.00
		<b>DIV TOT:</b>							<b>244000.00</b>	<b>32160839.00</b>
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	210026.00
		8782	00	102	02	04	xx	NONE	0.00	10188588.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>10398614.00</b>
914	R.N. CD-2, Shohratgarh, Siddharthnagar	8782	00	102	02	04	xx	NONE	0.00	24999940.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>24999940.00</b>
915	IRRIGATION DIV SITAPUR	8782	00	102	02	04	xx	NONE	0.00	252637.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>252637.00</b>
916	TUBEWELL DIV 1 SITAPUR	8782	00	102	02	04	xx	NONE	2402390.00	3842520.00
		<b>DIV TOT:</b>							<b>2402390.00</b>	<b>3842520.00</b>
917	TUBEWELL DIV 2 SITAPUR	8782	00	102	02	04	xx	NONE	2991508.00	2991508.00
		<b>DIV TOT:</b>							<b>2991508.00</b>	<b>2991508.00</b>
918	SHARDA CANAL DIV SITAPUR	8782	00	102	02	04	xx	NONE	9534657.00	46468596.00
		<b>DIV TOT:</b>							<b>9534657.00</b>	<b>46468596.00</b>
920	Kanhar Canal Project Khand-6, Mirzapur	8782	00	102	02	04	xx	NONE	18889107.00	18889107.00
		<b>DIV TOT:</b>							<b>18889107.00</b>	<b>18889107.00</b>
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	220560.00	609703.00
		8671	00	101	xx	xx	xx	NONE	18740.00	67984.00
		8782	00	102	02	03	xx	NONE	6642546.00	16649790.00
		<b>DIV TOT:</b>							<b>6881846.00</b>	<b>17327477.00</b>
925	KANHAR CONST D 2 PIPRI SONBHADRA	8782	00	102	02	04	xx	NONE	0.00	43783457.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>43783457.00</b>
926	KANHAR CONST D PIPRI SONBHADRA	8782	00	102	02	04	xx	NONE	10057402.00	10057402.00
		<b>DIV TOT:</b>							<b>10057402.00</b>	<b>10057402.00</b>
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	4080.00	4080.00
		<b>DIV TOT:</b>							<b>4080.00</b>	<b>4080.00</b>
928	KANHAR CD 3 PIPRI SONBHADRA	8782	00	102	02	04	xx	NONE	70700887.00	70700887.00
		<b>DIV TOT:</b>							<b>70700887.00</b>	<b>70700887.00</b>
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	643331.00	643331.00
		8782	00	102	02	04	xx	NONE	15000000.00	15000000.00
		<b>DIV TOT:</b>							<b>15643331.00</b>	<b>15643331.00</b>
933	Kanhar Canal Project4 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	1169471.00	1169471.00
		8782	00	102	02	04	xx	NONE	15000000.00	15000000.00
		<b>DIV TOT:</b>							<b>16169471.00</b>	<b>16169471.00</b>
935	DRAINAGE DN 2 ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	2139874.00
		8782	00	102	02	04	xx	NONE	0.00	30697881.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>32837755.00</b>
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	29017.00	49774.00
		8671	00	101	xx	xx	xx	NONE	69980.00	69980.00
		8782	00	102	02	04	xx	NONE	2305813.00	5243008.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
937	TUBE WELL DIV ST KABIR NAGAR	<b>DIV TOT:</b>							<b>2404810.00</b>	<b>5362762.00</b>
938	Saryu Nahar Khand, Khalilabad	8443	00	108	xx	xx	xx	NONE	0.00	234399.00
		8782	00	102	02	04	xx	NONE	0.00	5434000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5668399.00</b>
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	224374.00	246215.00
		8782	00	102	02	04	xx	NONE	0.00	3951213.00
		<b>DIV TOT:</b>							<b>224374.00</b>	<b>4197428.00</b>
942	GYANPUR C D BH ST RAVIDASNAGAR	8782	00	102	02	04	xx	NONE	346717.00	346717.00
		<b>DIV TOT:</b>							<b>346717.00</b>	<b>346717.00</b>
946	TUBE WELL DIV SULTANPUR	8671	00	101	xx	xx	xx	NONE	0.00	1680.00
		8782	00	102	02	04	xx	NONE	469655.00	3837806.00
		<b>DIV TOT:</b>							<b>469655.00</b>	<b>3839486.00</b>
947	S S K 49 SULTANPUR	8782	00	102	02	04	xx	NONE	176506.00	176506.00
		<b>DIV TOT:</b>							<b>176506.00</b>	<b>176506.00</b>
948	S S K 16 SULTANPUR	8671	00	101	xx	xx	xx	NONE	76950.00	76950.00
		8782	00	102	02	04	xx	NONE	0.00	299892.00
		<b>DIV TOT:</b>							<b>76950.00</b>	<b>376842.00</b>
949	IRRIGATION DIVISION II SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	13806.00
		8671	00	101	xx	xx	xx	NONE	98102.00	98102.00
		8782	00	102	02	04	xx	NONE	49967.00	4695687.00
		<b>DIV TOT:</b>							<b>148069.00</b>	<b>4807595.00</b>
960	TUBE WELL DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	0.00	7069.00
		8782	00	102	02	04	xx	NONE	2021257.00	3492179.00
		<b>DIV TOT:</b>							<b>2021257.00</b>	<b>3499248.00</b>
961	Lower Div, Eastern Yamina Canal, Shamli	8782	00	102	02	04	xx	NONE	0.00	2828766.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2828766.00</b>
963	IRRI DIV UNNAO	8782	00	102	02	04	xx	NONE	0.00	438164.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>438164.00</b>
964	IRRI DIV 2 UNNAO	8782	00	102	02	04	xx	NONE	0.00	2999558.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2999558.00</b>
965	TUBE WELL DIV UNNAO	8782	00	102	02	04	xx	NONE	0.00	2044406.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2044406.00</b>
966	SARDA CANAL DIV UNNAO	8671	00	101	xx	xx	xx	NONE	0.00	86393.00
		8782	00	102	02	04	xx	NONE	0.00	546996.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>633389.00</b>
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	16649.00	193980.00
		8782	00	102	02	04	xx	NONE	1612698.00	4015154.00
		<b>DIV TOT:</b>							<b>1629347.00</b>	<b>4209134.00</b>
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	292510.00	295444.00
		<b>DIV TOT:</b>							<b>292510.00</b>	<b>295444.00</b>
988	LIFT IRRI C D VARANASI	8782	00	102	02	03	xx	NONE	86750.00	86750.00
		8782	00	102	02	04	xx	NONE	3628279.00	7677092.00
		<b>DIV TOT:</b>							<b>3715029.00</b>	<b>7763842.00</b>
989	MIN LIFT CAN DN VARANASI	8782	00	102	02	04	xx	NONE	2000313.00	5704041.00

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**CATEGORY: IRD**

**SECTION: %**

<b>DIV CODE</b>	<b>DIVISION</b>	<b>HEAD</b>	<b>SUB_MH</b>	<b>MINOR</b>	<b>SH</b>	<b>DH</b>	<b>OH</b>	<b>TYPE</b>	<b>CURRENT AUG 2020</b>	<b>PROGRESSIVE UPTO AUG 2020</b>
989	MIN LIFT CAN DN VARANASI	<b>DIV TOT:</b>							<b>2000313.00</b>	<b>5704041.00</b>
993	SON MECH C D VARANASI	8443	00	108	xx	xx	xx	NONE	558.00	558.00
		8782	00	102	02	04	xx	NONE	0.00	3908022.00
		<b>DIV TOT:</b>							<b>558.00</b>	<b>3908580.00</b>
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	1501.00	3293.00
		8671	00	101	xx	xx	xx	NONE	0.00	5458.00
		8782	00	102	02	03	xx	NONE	0.00	92087.00
		8782	00	102	02	04	xx	NONE	126902.00	126902.00
		<b>DIV TOT:</b>							<b>128403.00</b>	<b>227740.00</b>
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	8443	00	108	xx	xx	xx	NONE	143000.00	23048530.00
		8671	00	101	xx	xx	xx	NONE	0.00	3480000.00
		8782	00	102	02	03	xx	NONE	0.00	58406967.00
		8782	00	102	02	04	xx	NONE	4732156.00	131507325.00
		<b>DIV TOT:</b>							<b>4875156.00</b>	<b>216442822.00</b>
996	IRRI.CONST.DIV.VARANASI	8782	00	102	02	03	xx	NONE	5331802.00	19044510.00
		8782	00	102	02	04	xx	NONE	5447104.00	5447104.00
		<b>DIV TOT:</b>							<b>10778906.00</b>	<b>24491614.00</b>
<b>G.TOTAL:</b>									<b>9678614866.00</b>	<b>23264147862.00</b>

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

**SECTION: %**

**CATEGORY: MIG**

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020						PROGRESSIVE UPTO - AUG 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
010	MINOR IRRIGATION DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1278618.00	0.00	0.00	1696187.00	
				MH TOT							0.00	0.00	1278618.00	0.00	0.00	1696187.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	93428.00	0.00	0.00	93428.00	
				MH TOT							0.00	0.00	93428.00	0.00	0.00	93428.00	
			8782	00	102	01	05	xx	None		0.00	0.00	3000.00	0.00	0.00	2160364.00	
				MH TOT							0.00	0.00	3000.00	0.00	0.00	2160364.00	
				GRNT TOT							0.00	0.00	1375046.00	0.00	0.00	3949979.00	
			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	1375046.00	-21864.00	0.00	3928115.00		
020	MINOR IRRIGATION DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1997787.00	0.00	0.00	5124231.00	
				MH TOT							0.00	0.00	1997787.00	0.00	0.00	5124231.00	
			8782	00	102	01	05	xx	None		0.00	0.00	36500.00	0.00	0.00	1893957.00	
				MH TOT							0.00	0.00	36500.00	0.00	0.00	1893957.00	
				GRNT TOT							0.00	0.00	2034287.00	0.00	0.00	7018188.00	
			0013	4702	00	799	03	00	37	Plan		-240761.00	0.00	-240761.00	-912619.00	0.00	-912619.00
				MH TOT							-240761.00	0.00	-240761.00	-912619.00	0.00	-912619.00	
				GRNT TOT							-240761.00	0.00	-240761.00	-912619.00	0.00	-912619.00	
		DIV TOT									-240761.00	0.00	1793526.00	-912619.00	0.00	6105569.00	
	030	MINOR IRRIGATION DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	190000.00	0.00	0.00	605205.00
				MH TOT							0.00	0.00	190000.00	0.00	0.00	605205.00	
			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	430000.00	0.00	0.00	4183000.00	
				MH TOT							0.00	0.00	430000.00	0.00	0.00	4183000.00	
				GRNT TOT							0.00	0.00	620000.00	0.00	0.00	4788805.00	
			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	620000.00	721960.00	0.00	5510765.00		
040	MINOR IRRIGATION DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26157.00	0.00	0.00	258322.00	
				MH TOT							0.00	0.00	26157.00	0.00	0.00	258322.00	
			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	26157.00	0.00	0.00	2051799.00	
		DIV TOT									0.00	0.00	26157.00	0.00	0.00	2051799.00	
050	MINOR IRRIGATION DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6117.00	0.00	0.00	128468.00	
				MH TOT							0.00	0.00	6117.00	0.00	0.00	128468.00	
			8782	00	102	01	05	xx	None		0.00	0.00	1500.00	0.00	0.00	1076000.00	
				MH TOT							0.00	0.00	1500.00	0.00	0.00	1076000.00	
				GRNT TOT							0.00	0.00	7617.00	0.00	0.00	1204468.00	
			0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	912512.00	0.00	912512.00
				MH TOT							0.00	0.00	0.00	912512.00	0.00	912512.00	
				GRNT TOT							0.00	0.00	0.00	912512.00	0.00	912512.00	
	DIV TOT									0.00	0.00	7617.00	912512.00	0.00	2116980.00		
070	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	99426.00	0.00	0.00	2174262.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT								CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020				
			MH	SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
070	MINOR IRRIGATION DIV BANDA	0000	8443									0.00	0.00	99426.00	0.00	0.00	2174262.00
												0.00	0.00	103010.00	0.00	0.00	2041464.00
												0.00	0.00	103010.00	0.00	0.00	2041464.00
												0.00	0.00	202436.00	0.00	0.00	4215726.00
												0.00	0.00	202436.00	0.00	0.00	4215726.00
												0.00	0.00	202436.00	0.00	0.00	4215726.00
080	MINOR IRRIGATION DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	124983.00	0.00	0.00	1013744.00
												0.00	0.00	124983.00	0.00	0.00	1013744.00
												0.00	0.00	246480.00	0.00	0.00	1986480.00
												0.00	0.00	246480.00	0.00	0.00	1986480.00
												0.00	0.00	371463.00	0.00	0.00	3000224.00
												0.00	0.00	371463.00	0.00	0.00	3000224.00
		0013	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	1473936.00	0.00	1473936.00
												0.00	0.00	0.00	1473936.00	0.00	1473936.00
												0.00	0.00	0.00	1473936.00	0.00	1473936.00
												0.00	0.00	371463.00	0.00	0.00	4474160.00
												0.00	0.00	371463.00	0.00	0.00	4474160.00
090	MINOR IRRIGATION DIV BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	566617.00	0.00	0.00	701819.00
												0.00	0.00	566617.00	0.00	0.00	701819.00
												0.00	0.00	0.00	0.00	0.00	2600000.00
												0.00	0.00	0.00	0.00	0.00	2600000.00
												0.00	0.00	566617.00	0.00	0.00	3301819.00
												0.00	0.00	566617.00	0.00	0.00	3301819.00
095	MINOR IRRIGATION DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1046074.00	0.00	0.00	2095895.00
												0.00	0.00	1046074.00	0.00	0.00	2095895.00
												0.00	0.00	71501.00	0.00	0.00	435501.00
												0.00	0.00	71501.00	0.00	0.00	435501.00
												0.00	0.00	1117575.00	0.00	0.00	2531396.00
												0.00	0.00	1117575.00	0.00	0.00	2531396.00
		0013	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	78980.00	0.00	78980.00
												0.00	0.00	0.00	78980.00	0.00	78980.00
												0.00	0.00	0.00	78980.00	0.00	78980.00
												0.00	0.00	1117575.00	78980.00	0.00	2610376.00
												0.00	0.00	1117575.00	78980.00	0.00	2610376.00
105	MINOR IRRIGATION DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	644508.00	0.00	0.00	644508.00
												0.00	0.00	644508.00	0.00	0.00	644508.00
												0.00	0.00	0.00	0.00	0.00	3433600.00
												0.00	0.00	0.00	0.00	0.00	3433600.00
												0.00	0.00	644508.00	0.00	0.00	4078108.00
												0.00	0.00	644508.00	0.00	0.00	4078108.00
110	MINOR IRRIGATION DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1927977.00	0.00	0.00	6560369.00
												0.00	0.00	1927977.00	0.00	0.00	6560369.00
												0.00	0.00	33235.00	0.00	0.00	208235.00
												0.00	0.00	33235.00	0.00	0.00	208235.00
												0.00	0.00	0.00	0.00	0.00	21989.00
												0.00	0.00	0.00	0.00	0.00	21989.00
												0.00	0.00	1961212.00	0.00	0.00	6790593.00
												0.00	0.00	1961212.00	0.00	0.00	6790593.00
120	MINOR IRRIGATION DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	190000.00	0.00	0.00	5817415.00
												0.00	0.00	190000.00	0.00	0.00	5817415.00
												0.00	0.00	56500.00	0.00	0.00	1811500.00
												0.00	0.00	56500.00	0.00	0.00	1811500.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

**SECTION: %**

**CATEGORY: MIG**

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2020				PROGRESSIVE UPTO - AUG 2020								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
120	MINOR IRRIGATION	0000							GRNT TOT		0.00	0.00	246500.00	0.00	0.00	7628915.00
	DIV FAIZABAD	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
<b>DIV TOT</b>										0.00	0.00	246500.00	-2400503.00	0.00	5228412.00	
130	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	529020.00	0.00	0.00	529020.00
	DIV FIROZABAD			MH TOT							0.00	0.00	529020.00	0.00	0.00	529020.00
		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	529020.00	0.00	0.00	2354020.00	
<b>DIV TOT</b>										0.00	0.00	529020.00	0.00	0.00	2354020.00	
140	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	304313.00
	DIV GHAZIABAD			MH TOT							0.00	0.00	0.00	0.00	0.00	304313.00
		8782	00	102	01	05	xx		None		0.00	0.00	105000.00	0.00	0.00	105000.00
				MH TOT							0.00	0.00	105000.00	0.00	0.00	105000.00
			GRNT TOT							0.00	0.00	105000.00	0.00	0.00	409313.00	
<b>DIV TOT</b>										0.00	0.00	105000.00	0.00	0.00	409313.00	
160	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	141852.00	0.00	0.00	1823349.00
	DIV GONDA			MH TOT							0.00	0.00	141852.00	0.00	0.00	1823349.00
		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	141852.00	0.00	0.00	10505235.00	
<b>DIV TOT</b>										0.00	0.00	141852.00	0.00	0.00	10505235.00	
170	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	88222.00	0.00	0.00	6255057.00
	DIV GORAKHPUR			MH TOT							0.00	0.00	88222.00	0.00	0.00	6255057.00
		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	88222.00	0.00	0.00	7753057.00
		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	
<b>DIV TOT</b>										0.00	0.00	88222.00	-6097664.00	0.00	1655393.00	
180	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	543207.00
	DIV HAMIRPUR			MH TOT							0.00	0.00	0.00	0.00	0.00	543207.00
		8782	00	102	01	05	xx		None		0.00	0.00	195500.00	0.00	0.00	3544500.00
				MH TOT							0.00	0.00	195500.00	0.00	0.00	3544500.00
			GRNT TOT							0.00	0.00	195500.00	0.00	0.00	4087707.00	
<b>DIV TOT</b>										0.00	0.00	195500.00	0.00	0.00	4087707.00	
190	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	316068.00	0.00	0.00	3559682.00
	DIV JAULAUN			MH TOT							0.00	0.00	316068.00	0.00	0.00	3559682.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	115650.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	115650.00
		8782	00	102	01	05	xx		None		0.00	0.00	220504.00	0.00	0.00	2055790.00
				MH TOT							0.00	0.00	220504.00	0.00	0.00	2055790.00
			GRNT TOT							0.00	0.00	536572.00	0.00	0.00	5731122.00	
<b>DIV TOT</b>										0.00	0.00	536572.00	0.00	0.00	5731122.00	
200	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1189608.00	0.00	0.00	1469872.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
200	MINOR IRRIGATION DIV JHANSI	0000	8443	MH	TOT						0.00	0.00	1189608.00	0.00	0.00	1469872.00	
			8782	00	102	01	05	xx	None		0.00	0.00	794012.00	0.00	0.00	1255534.00	
				MH	TOT						0.00	0.00	794012.00	0.00	0.00	1255534.00	
									GRNT	TOT	0.00	0.00	1983620.00	0.00	0.00	2725406.00	
										DIV	TOT	0.00	0.00	1983620.00	0.00	0.00	2725406.00
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2337935.00	0.00	0.00	11117051.00	
				MH	TOT						0.00	0.00	2337935.00	0.00	0.00	11117051.00	
			8782	00	102	01	05	xx	None		0.00	0.00	104000.00	0.00	0.00	8832500.00	
				MH	TOT						0.00	0.00	104000.00	0.00	0.00	8832500.00	
									GRNT	TOT	0.00	0.00	2441935.00	0.00	0.00	19949551.00	
										DIV	TOT	0.00	0.00	2441935.00	0.00	0.00	19949551.00
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1507.00	0.00	0.00	681628.00	
				MH	TOT						0.00	0.00	1507.00	0.00	0.00	681628.00	
			8782	00	102	01	05	xx	None		0.00	0.00	23398.00	0.00	0.00	595279.00	
				MH	TOT						0.00	0.00	23398.00	0.00	0.00	595279.00	
									GRNT	TOT	0.00	0.00	24905.00	0.00	0.00	1276907.00	
										DIV	TOT	0.00	0.00	24905.00	0.00	0.00	1276907.00
230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	57516.00	0.00	0.00	1842189.00	
				MH	TOT						0.00	0.00	57516.00	0.00	0.00	1842189.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	5026139.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	5026139.00	
									GRNT	TOT	0.00	0.00	57516.00	0.00	0.00	6868328.00	
										DIV	TOT	0.00	0.00	57516.00	0.00	0.00	6868328.00
260	MINOR IRRIGATION DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	187790.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	187790.00	
			8782	00	102	01	05	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	
									GRNT	TOT	0.00	0.00	0.00	0.00	0.00	192790.00	
										DIV	TOT	0.00	0.00	0.00	0.00	192790.00	
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50000.00	0.00	0.00	158528.00	
				MH	TOT						0.00	0.00	50000.00	0.00	0.00	158528.00	
			8782	00	102	01	05	xx	None		0.00	0.00	14339250.00	0.00	0.00	14389250.00	
				MH	TOT						0.00	0.00	14339250.00	0.00	0.00	14389250.00	
									GRNT	TOT	0.00	0.00	14389250.00	0.00	0.00	14547778.00	
										DIV	TOT	0.00	0.00	14389250.00	0.00	0.00	14547778.00
280	MINOR IRRIGATION DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	181732.00	0.00	0.00	3299550.00	
				MH	TOT						0.00	0.00	181732.00	0.00	0.00	3299550.00	
			8782	00	102	01	05	xx	None		0.00	0.00	230000.00	0.00	0.00	1573000.00	
				MH	TOT						0.00	0.00	230000.00	0.00	0.00	1573000.00	
									GRNT	TOT	0.00	0.00	411732.00	0.00	0.00	4872550.00	
			0013	2702	80	799	03	00	37	Plan	-60120.00	0.00	-60120.00	-60120.00	0.00	-60120.00	
					80	799	03	00	37	TE_P	60120.00	0.00	60120.00	60120.00	0.00	60120.00	
										MH	TOT	0.00	0.00	0.00	0.00	0.00	
											GRNT	TOT	0.00	0.00	0.00	0.00	
			0083	2702	80	789	07	00	27	Plan	60120.00	0.00	60120.00	60120.00	0.00	60120.00	
					80	789	07	00	27	TE_P	-60120.00	0.00	-60120.00	-60120.00	0.00	-60120.00	
										MH	TOT	0.00	0.00	0.00	0.00	0.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020

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## CATEGORY:MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
280	MINOR IRRIGATION DIV MORADABAD	0083							GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									0.00	0.00	411732.00	0.00	0.00	4872550.00
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8490.00	0.00	0.00	147375.00
		MH TOT									0.00	0.00	8490.00	0.00	0.00	147375.00
		8782		00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	70500.00
		MH TOT									0.00	0.00	0.00	0.00	0.00	70500.00
		GRNT TOT									0.00	0.00	8490.00	0.00	0.00	217875.00
		DIV TOT									0.00	0.00	8490.00	0.00	0.00	217875.00
310	MINOR IRRIGATION DIV RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	113172.00	0.00	0.00	9992419.00
		MH TOT									0.00	0.00	113172.00	0.00	0.00	9992419.00
		8782		00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	441000.00
		MH TOT									0.00	0.00	0.00	0.00	0.00	441000.00
		GRNT TOT									0.00	0.00	113172.00	0.00	0.00	10433419.00
		DIV TOT									0.00	0.00	113172.00	0.00	0.00	10433419.00
320	MINOR IRRIGATION DIV SHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1486501.00
		MH TOT									0.00	0.00	0.00	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	0.00	0.00	0.00	1561501.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1561501.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15199.00	0.00	0.00	15199.00
		MH TOT									0.00	0.00	15199.00	0.00	0.00	15199.00
		8782		00	102	01	05	xx	None		0.00	0.00	90500.00	0.00	0.00	342000.00
		MH TOT									0.00	0.00	90500.00	0.00	0.00	342000.00
		GRNT TOT									0.00	0.00	105699.00	0.00	0.00	357199.00
		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	105699.00	196893.00	0.00	554092.00
		GRNT TOT									137411.00	0.00	137411.00	4446646.00	0.00	4446646.00
		DIV TOT									137411.00	0.00	977628.00	4446646.00	0.00	10084859.00
340	MINOR IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	840217.00	0.00	0.00	3488213.00
		MH TOT									0.00	0.00	840217.00	0.00	0.00	3488213.00
		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	840217.00	0.00	0.00	5638213.00
		DIV TOT									137411.00	0.00	137411.00	4446646.00	0.00	4446646.00
350	MINOR IRRIGATION DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	217207.00	0.00	0.00	443753.00
		MH TOT									0.00	0.00	217207.00	0.00	0.00	443753.00
		8782		00	102	01	05	xx	None		0.00	0.00	534500.00	0.00	0.00	2441100.00
		MH TOT									0.00	0.00	534500.00	0.00	0.00	2441100.00
		GRNT TOT									0.00	0.00	751707.00	0.00	0.00	2884853.00
		DIV TOT									0.00	0.00	751707.00	0.00	0.00	2884853.00
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20481.00	0.00	0.00	5556797.00
		MH TOT									0.00	0.00	20481.00	0.00	0.00	5556797.00
		8782		00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	28500.00



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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

**SECTION: %**

**CATEGORY: MIG**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
355	MINOR IRRIGATION DIV SONBHADRA	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	28500.00
												0.00	0.00	20481.00	0.00	0.00	5585297.00
												0.00	0.00	20481.00	0.00	0.00	5585297.00
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1475530.00	0.00	0.00	9396778.00
				MH	TOT							0.00	0.00	1475530.00	0.00	0.00	9396778.00
			8782	00	102	01	05	xx	None			0.00	0.00	10000.00	0.00	0.00	652000.00
				MH	TOT							0.00	0.00	10000.00	0.00	0.00	652000.00
												0.00	0.00	1485530.00	0.00	0.00	10048778.00
												0.00	0.00	1485530.00	0.00	0.00	10048778.00
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1535695.00	0.00	0.00	1572256.00
				MH	TOT							0.00	0.00	1535695.00	0.00	0.00	1572256.00
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	62949.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	62949.00
												0.00	0.00	1535695.00	0.00	0.00	1635205.00
			0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	332383.00	0.00	332383.00
												0.00	0.00	0.00	332383.00	0.00	332383.00
												0.00	0.00	0.00	332383.00	0.00	332383.00
												0.00	0.00	1535695.00	332383.00	0.00	1967588.00
400	MINOR IRRIGATION DIV HAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	29218.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	29218.00
												0.00	0.00	0.00	0.00	0.00	29218.00
												0.00	0.00	0.00	0.00	0.00	29218.00
<b>GRAND TOTAL:</b>												-103350.00	0.00	34836183.00	-1269340.00	0.00	168956002.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY:MIG**

**SECTION:%**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	3000.00	2138500.00
		8782	00	102	02	05	xx	NONE	1372046.00	1789615.00
		<b>DIV TOT:</b>							<b>1375046.00</b>	<b>3928115.00</b>
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	36500.00	1893957.00
		8782	00	102	02	05	xx	NONE	1757026.00	4211612.00
		<b>DIV TOT:</b>							<b>1793526.00</b>	<b>6105569.00</b>
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	430000.00	4183000.00
		8782	00	102	02	05	xx	NONE	190000.00	1327765.00
		<b>DIV TOT:</b>							<b>620000.00</b>	<b>5510765.00</b>
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	1793477.00
		8782	00	102	02	05	xx	NONE	26157.00	258322.00
		<b>DIV TOT:</b>							<b>26157.00</b>	<b>2051799.00</b>
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	1500.00	1365581.00
		8782	00	102	02	05	xx	NONE	6117.00	751399.00
		<b>DIV TOT:</b>							<b>7617.00</b>	<b>2116980.00</b>
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	103010.00	2041464.00
		8782	00	102	02	05	xx	NONE	99426.00	2174262.00
		<b>DIV TOT:</b>							<b>202436.00</b>	<b>4215726.00</b>
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	246480.00	1986480.00
		8782	00	102	02	05	xx	NONE	124983.00	2487680.00
		<b>DIV TOT:</b>							<b>371463.00</b>	<b>4474160.00</b>
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	0.00	2600000.00
		8782	00	102	02	05	xx	NONE	566617.00	701819.00
		<b>DIV TOT:</b>							<b>566617.00</b>	<b>3301819.00</b>
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	212516.00	605384.00
		8782	00	102	02	05	xx	NONE	905059.00	2004992.00
		<b>DIV TOT:</b>							<b>1117575.00</b>	<b>2610376.00</b>
105	MINOR IRRIGATION DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	3433600.00
		8782	00	102	02	05	xx	NONE	644508.00	644508.00
		<b>DIV TOT:</b>							<b>644508.00</b>	<b>4078108.00</b>
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	42298.00
		8782	00	102	02	05	xx	NONE	1961212.00	6748295.00
		<b>DIV TOT:</b>							<b>1961212.00</b>	<b>6790593.00</b>
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	56500.00	1898894.00
		8782	00	102	02	05	xx	NONE	190000.00	3329518.00
		<b>DIV TOT:</b>							<b>246500.00</b>	<b>5228412.00</b>
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	1825000.00
		8782	00	102	02	05	xx	NONE	529020.00	529020.00
		<b>DIV TOT:</b>							<b>529020.00</b>	<b>2354020.00</b>
140	MINOR IRRIGATION DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	105000.00	105000.00
		8782	00	102	02	05	xx	NONE	0.00	304313.00
		<b>DIV TOT:</b>							<b>105000.00</b>	<b>409313.00</b>
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	8681886.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY:MIG**

**SECTION:%**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
160	MINOR IRRIGATION DIV GONDA	8782	00	102	02	05	xx	NONE	141852.00	1823349.00
		<b>DIV TOT:</b>							<b>141852.00</b>	<b>10505235.00</b>
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	1498000.00
		8782	00	102	02	05	xx	NONE	88222.00	157393.00
		<b>DIV TOT:</b>							<b>88222.00</b>	<b>1655393.00</b>
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	195500.00	3545842.00
		8782	00	102	02	05	xx	NONE	0.00	541865.00
		<b>DIV TOT:</b>							<b>195500.00</b>	<b>4087707.00</b>
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	220504.00	2325110.00
		8671	00	101	xx	xx	xx	NONE	79200.00	79200.00
		8782	00	102	02	05	xx	NONE	236868.00	3326812.00
		<b>DIV TOT:</b>							<b>536572.00</b>	<b>5731122.00</b>
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	794012.00	1255534.00
		8782	00	102	02	05	xx	NONE	1189608.00	1469872.00
		<b>DIV TOT:</b>							<b>1983620.00</b>	<b>2725406.00</b>
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	138656.00	9929728.00
		8782	00	102	02	05	xx	NONE	2303279.00	10019823.00
		<b>DIV TOT:</b>							<b>2441935.00</b>	<b>19949551.00</b>
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	23398.00	595279.00
		8782	00	102	02	05	xx	NONE	1507.00	681628.00
		<b>DIV TOT:</b>							<b>24905.00</b>	<b>1276907.00</b>
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	5026139.00
		8782	00	102	02	05	xx	NONE	57516.00	1842189.00
		<b>DIV TOT:</b>							<b>57516.00</b>	<b>6868328.00</b>
260	MINOR IRRIGATION DIV MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	05	xx	NONE	0.00	187790.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>192790.00</b>
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	14339250.00	14389250.00
		8782	00	102	02	05	xx	NONE	50000.00	158528.00
		<b>DIV TOT:</b>							<b>14389250.00</b>	<b>14547778.00</b>
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	230000.00	1617012.00
		8782	00	102	02	05	xx	NONE	181732.00	3255538.00
		<b>DIV TOT:</b>							<b>411732.00</b>	<b>4872550.00</b>
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	193.00	120609.00
		8782	00	102	02	05	xx	NONE	8297.00	97266.00
		<b>DIV TOT:</b>							<b>8490.00</b>	<b>217875.00</b>
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	0.00	887991.00
		8782	00	102	02	05	xx	NONE	113172.00	9545428.00
		<b>DIV TOT:</b>							<b>113172.00</b>	<b>10433419.00</b>
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	75000.00
		8782	00	102	02	05	xx	NONE	0.00	1486501.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1561501.00</b>
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	90500.00	348680.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY:MIG**

**SECTION:%**

<b>DIV CODE</b>	<b>DIVISION</b>	<b>HEAD</b>	<b>SUB_MH</b>	<b>MINOR</b>	<b>SH</b>	<b>DH</b>	<b>OH</b>	<b>TYPE</b>	<b>CURRENT AUG 2020</b>	<b>PROGRESSIVE UPTO AUG 2020</b>
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8782	00	102	02	05	xx	NONE	15199.00	205412.00
		<b>DIV TOT:</b>							<b>105699.00</b>	<b>554092.00</b>
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	2150000.00
		8782	00	102	02	05	xx	NONE	977628.00	7934859.00
		<b>DIV TOT:</b>							<b>977628.00</b>	<b>10084859.00</b>
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	534500.00	2441100.00
		8782	00	102	02	05	xx	NONE	217207.00	443753.00
		<b>DIV TOT:</b>							<b>751707.00</b>	<b>2884853.00</b>
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	101954.00
		8782	00	102	02	05	xx	NONE	20481.00	5483343.00
		<b>DIV TOT:</b>							<b>20481.00</b>	<b>5585297.00</b>
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	57116.00	2037540.00
		8782	00	102	02	05	xx	NONE	1428414.00	8011238.00
		<b>DIV TOT:</b>							<b>1485530.00</b>	<b>10048778.00</b>
390	MINOR IRRIGATION DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	0.00	62949.00
		8782	00	102	02	05	xx	NONE	1535695.00	1904639.00
		<b>DIV TOT:</b>							<b>1535695.00</b>	<b>1967588.00</b>
400	MINOR IRRIGATION DIV HAPUR	8782	00	102	02	05	xx	NONE	0.00	29218.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>29218.00</b>
<b>G.TOTAL:</b>									<b>34836183.00</b>	<b>168956002.00</b>

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

**SECTION: %**

**CATEGORY:GNW**

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 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	0.00	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			<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	9000.00	
					<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	9000.00
<b>DIV TOT</b>											0.00	0.00	0.00	0.00	0.00	9000.00
120	GROUND WATER	0000	8782	00	102	01	09	xx	None		0.00	0.00	55500.00	0.00	0.00	90000.00
	DIVISION			<b>MH TOT</b>						0.00	0.00	55500.00	0.00	0.00	90000.00	
	Geophysical Survey			<b>GRNT TOT</b>						0.00	0.00	55500.00	0.00	0.00	90000.00	
	Dev Meerut			<b>DIV TOT</b>						0.00	0.00	55500.00	0.00	0.00	90000.00	
150	GROUND WATER	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	162778.00	0.00	0.00	595546.00
	DIVISION JHANSI			<b>MH TOT</b>						0.00	0.00	162778.00	0.00	0.00	595546.00	
			8782	00	102	01	09	xx	None		0.00	0.00	25500.00	0.00	0.00	261000.00
				<b>MH TOT</b>						0.00	0.00	25500.00	0.00	0.00	261000.00	
				<b>GRNT TOT</b>						0.00	0.00	188278.00	0.00	0.00	856546.00	
<b>DIV TOT</b>											0.00	0.00	188278.00	0.00	0.00	856546.00
<b>GRAND TOTAL:</b>											0.00	0.00	243778.00	0.00	0.00	955546.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY:GNW**

**SECTION:%**

<b>DIV CODE</b>	<b>DIVISION</b>	<b>HEAD</b>	<b>SUB_MH</b>	<b>MINOR</b>	<b>SH</b>	<b>DH</b>	<b>OH</b>	<b>TYPE</b>	<b>CURRENT AUG 2020</b>	<b>PROGRESSIVE UPTO AUG 2020</b>
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	9000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>9000.00</b>
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	55500.00	90000.00
		<b>DIV TOT:</b>							<b>55500.00</b>	<b>90000.00</b>
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	25500.00	261000.00
		8782	00	102	02	09	xx	NONE	162778.00	595546.00
		<b>DIV TOT:</b>							<b>188278.00</b>	<b>856546.00</b>
<b>G.TOTAL:</b>									<b>243778.00</b>	<b>955546.00</b>

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

**SECTION : %**

**CATEGORY : RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 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	20481438.00	0.00	0.00	98198744.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>20481438.00</b>	<b>98198744.00</b>
			8782	00	102	01	07	xx	None		0.00	0.00	5067600.00	0.00	0.00	42557300.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>5067600.00</b>	<b>42557300.00</b>
												<b>GRNT TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>25549038.00</b>	<b>140756044.00</b>
											<b>DIV TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>25549038.00</b>	<b>140756044.00</b>	
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12687403.00	0.00	0.00	57056217.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>12687403.00</b>	<b>57056217.00</b>
			8782	00	102	01	07	xx	None		0.00	0.00	2238200.00	0.00	0.00	7796400.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>2238200.00</b>	<b>7796400.00</b>
												<b>GRNT TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>14925603.00</b>	<b>64852617.00</b>
											<b>DIV TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>14925603.00</b>	<b>64852617.00</b>	
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	67241499.00	0.00	0.00	213862148.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>67241499.00</b>	<b>213862148.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	41189.00	0.00	0.00	468367.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>41189.00</b>	<b>468367.00</b>
			8782	00	102	01	07	xx	None		0.00	0.00	139473755.00	0.00	0.00	210277625.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>139473755.00</b>	<b>210277625.00</b>
												<b>GRNT TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>206756443.00</b>	<b>424608140.00</b>
											<b>DIV TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>206756443.00</b>	<b>424608140.00</b>	
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16232601.00	0.00	0.00	51207395.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>16232601.00</b>	<b>51207395.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	44384.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44384.00</b>
			8782	00	102	01	07	xx	None		0.00	0.00	1105000.00	0.00	0.00	55976000.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>1105000.00</b>	<b>55976000.00</b>
												<b>GRNT TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>17337601.00</b>	<b>107227779.00</b>
											<b>DIV TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>17337601.00</b>	<b>107227779.00</b>	
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17770169.00	0.00	0.00	98050039.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>17770169.00</b>	<b>98050039.00</b>
			8782	00	102	01	07	xx	None		0.00	0.00	1269000.00	0.00	0.00	1816293.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>1269000.00</b>	<b>1816293.00</b>
												<b>GRNT TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>19039169.00</b>	<b>99866332.00</b>
											<b>DIV TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>19039169.00</b>	<b>99866332.00</b>	
070	RES DIVISION BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22173234.00	0.00	0.00	80788662.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>22173234.00</b>	<b>80788662.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9366.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9366.00</b>
			8782	00	102	01	07	xx	None		0.00	0.00	4531540.00	0.00	0.00	71371700.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>4531540.00</b>	<b>71371700.00</b>
												<b>GRNT TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>26704774.00</b>	<b>152169728.00</b>
											<b>DIV TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>26704774.00</b>	<b>152169728.00</b>	
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15695241.00	0.00	0.00	51175479.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>15695241.00</b>	<b>51175479.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	1532.00	0.00	0.00	1532.00
											<b>MH TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>1532.00</b>	<b>1532.00</b>
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	15995867.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	RES DIVISION BAHRAICH	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	15995867.00
												0.00	0.00	15696773.00	0.00	0.00	67172878.00
												0.00	0.00	15696773.00	0.00	0.00	67172878.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13667679.00	0.00	0.00	103688773.00
												0.00	0.00	13667679.00	0.00	0.00	103688773.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	19950.00	0.00	0.00	79551.00
												0.00	0.00	19950.00	0.00	0.00	79551.00
			8782	00	102	01	07	xx	None			0.00	0.00	2387000.00	0.00	0.00	72029792.00
												0.00	0.00	2387000.00	0.00	0.00	72029792.00
												0.00	0.00	16074629.00	0.00	0.00	175798116.00
												0.00	0.00	16074629.00	0.00	0.00	175798116.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9301893.00	0.00	0.00	83585002.00
												0.00	0.00	9301893.00	0.00	0.00	83585002.00
			8782	00	102	01	07	xx	None			0.00	0.00	13856000.00	0.00	0.00	63224103.00
												0.00	0.00	13856000.00	0.00	0.00	63224103.00
												0.00	0.00	23157893.00	0.00	0.00	146809105.00
												0.00	0.00	23157893.00	0.00	0.00	146809105.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17466110.00	0.00	0.00	56770343.00
												0.00	0.00	17466110.00	0.00	0.00	56770343.00
			8782	00	102	01	07	xx	None			0.00	0.00	4146700.00	0.00	0.00	29952300.00
												0.00	0.00	4146700.00	0.00	0.00	29952300.00
												0.00	0.00	21612810.00	0.00	0.00	86722643.00
												0.00	0.00	21612810.00	0.00	0.00	86722643.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15286836.00	0.00	0.00	96928843.00
												0.00	0.00	15286836.00	0.00	0.00	96928843.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	37193.00	0.00	0.00	171316.00
												0.00	0.00	37193.00	0.00	0.00	171316.00
			8782	00	102	01	07	xx	None			0.00	0.00	5306500.00	0.00	0.00	51151700.00
												0.00	0.00	5306500.00	0.00	0.00	51151700.00
												0.00	0.00	20630529.00	0.00	0.00	148251859.00
												0.00	0.00	20630529.00	0.00	0.00	148251859.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7918209.00	0.00	0.00	28720150.00
												0.00	0.00	7918209.00	0.00	0.00	28720150.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	30656217.00
												0.00	0.00	0.00	0.00	0.00	30656217.00
												0.00	0.00	7918209.00	0.00	0.00	59376367.00
												0.00	0.00	7918209.00	0.00	0.00	59376367.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18880200.00	0.00	0.00	62767693.00
												0.00	0.00	18880200.00	0.00	0.00	62767693.00
			8782	00	102	01	07	xx	None			0.00	0.00	2523200.00	0.00	0.00	13648641.00
												0.00	0.00	2523200.00	0.00	0.00	13648641.00
												0.00	0.00	21403400.00	0.00	0.00	76416334.00
												0.00	0.00	21403400.00	0.00	0.00	76416334.00
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9760982.00	0.00	0.00	76487308.00
												0.00	0.00	9760982.00	0.00	0.00	76487308.00
			8782	00	102	01	07	xx	None			0.00	0.00	2672423.00	0.00	0.00	24066451.00
												0.00	0.00	2672423.00	0.00	0.00	24066451.00



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**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
150	RES DIVISION BULENDSHAR	0000										GRNT TOT	0.00	0.00	12433405.00	0.00	0.00	100553759.00
												DIV TOT	0.00	0.00	12433405.00	0.00	0.00	100553759.00
165	RES DIVISION CHANDOLI	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	15857518.00	0.00	0.00	56595293.00
												MH TOT	0.00	0.00	15857518.00	0.00	0.00	56595293.00
			8782	00	102	01	07	xx	None				0.00	0.00	1685000.00	0.00	0.00	55207200.00
												MH TOT	0.00	0.00	1685000.00	0.00	0.00	55207200.00
												GRNT TOT	0.00	0.00	17542518.00	0.00	0.00	111802493.00
												DIV TOT	0.00	0.00	17542518.00	0.00	0.00	111802493.00
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	13648951.00	0.00	0.00	93597721.00
												MH TOT	0.00	0.00	13648951.00	0.00	0.00	93597721.00
			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	377081.00	0.00	0.00	213190996.00
												MH TOT	0.00	0.00	377081.00	0.00	0.00	213190996.00
												GRNT TOT	0.00	0.00	14026032.00	0.00	0.00	306874726.00
												DIV TOT	0.00	0.00	14026032.00	0.00	0.00	306874726.00
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	6480213.00	0.00	0.00	37925732.00
												MH TOT	0.00	0.00	6480213.00	0.00	0.00	37925732.00
			8782	00	102	01	07	xx	None				0.00	0.00	3191000.00	0.00	0.00	10229400.00
												MH TOT	0.00	0.00	3191000.00	0.00	0.00	10229400.00
												GRNT TOT	0.00	0.00	9671213.00	0.00	0.00	48155132.00
												DIV TOT	0.00	0.00	9671213.00	0.00	0.00	48155132.00
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	4019847.00	0.00	0.00	22863311.00
												MH TOT	0.00	0.00	4019847.00	0.00	0.00	22863311.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	17268157.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	17268157.00
												GRNT TOT	0.00	0.00	4019847.00	0.00	0.00	40131468.00
												DIV TOT	0.00	0.00	4019847.00	0.00	0.00	40131468.00
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	12805085.00	0.00	0.00	53000709.00
												MH TOT	0.00	0.00	12805085.00	0.00	0.00	53000709.00
			8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	19259058.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	19259058.00
												GRNT TOT	0.00	0.00	12805085.00	0.00	0.00	72259767.00
												DIV TOT	0.00	0.00	12805085.00	0.00	0.00	72259767.00
220	RES DIVISION FARUKHABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	7459593.00	0.00	0.00	37088711.00
												MH TOT	0.00	0.00	7459593.00	0.00	0.00	37088711.00
			8782	00	102	01	07	xx	None				0.00	0.00	2585800.00	0.00	0.00	11728428.00
				xx	xxx	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	0.00
												MH TOT	0.00	0.00	2585800.00	0.00	0.00	11728428.00
												GRNT TOT	0.00	0.00	10045393.00	0.00	0.00	48817139.00
												DIV TOT	0.00	0.00	10045393.00	0.00	0.00	48817139.00
230	RES DIVISION FATEHPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	27665133.00	0.00	0.00	123399355.00
												MH TOT	0.00	0.00	27665133.00	0.00	0.00	123399355.00
			8782	00	102	01	07	xx	None				0.00	0.00	5049000.00	0.00	0.00	37431600.00
												MH TOT	0.00	0.00	5049000.00	0.00	0.00	37431600.00
												GRNT TOT	0.00	0.00	32714133.00	0.00	0.00	160830955.00
												DIV TOT	0.00	0.00	32714133.00	0.00	0.00	160830955.00

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**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
											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	4154003.00	0.00	0.00	23756742.00
				MH TOT							0.00	0.00	4154003.00	0.00	0.00	23756742.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	818960.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	818960.00
					GRNT TOT						0.00	0.00	4154003.00	0.00	0.00	24575702.00
	DIV TOT										0.00	0.00	4154003.00	0.00	0.00	24575702.00
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14774555.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14774555.00
			8782	00	102	01	07	xx	None		0.00	0.00	1312562.00	0.00	0.00	13069175.00
					MH TOT						0.00	0.00	1312562.00	0.00	0.00	13069175.00
					GRNT TOT						0.00	0.00	1312562.00	0.00	0.00	27843730.00
	DIV TOT										0.00	0.00	1312562.00	0.00	0.00	27843730.00
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12412117.00	0.00	0.00	120372726.00
				MH TOT							0.00	0.00	12412117.00	0.00	0.00	120372726.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	102970.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	102970.00
			8782	00	102	01	07	xx	None		0.00	0.00	5326000.00	0.00	0.00	86667036.00
				MH TOT						0.00	0.00	5326000.00	0.00	0.00	86667036.00	
				GRNT TOT						0.00	0.00	17738117.00	0.00	0.00	207142732.00	
	DIV TOT										0.00	0.00	17738117.00	0.00	0.00	207142732.00
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22907132.00	0.00	0.00	121774147.00
				MH TOT							0.00	0.00	22907132.00	0.00	0.00	121774147.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	5000.00	0.00	0.00	250575.00
					MH TOT						0.00	0.00	5000.00	0.00	0.00	250575.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	23590300.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	23590300.00	
				GRNT TOT						0.00	0.00	22912132.00	0.00	0.00	145615022.00	
	DIV TOT										0.00	0.00	22912132.00	0.00	0.00	145615022.00
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33947240.00	0.00	0.00	124999424.00
				MH TOT							0.00	0.00	33947240.00	0.00	0.00	124999424.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	304989.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	304989.00
			8782	00	102	01	07	xx	None		0.00	0.00	33314830.00	0.00	0.00	97811894.00
				MH TOT						0.00	0.00	33314830.00	0.00	0.00	97811894.00	
				GRNT TOT						0.00	0.00	67262070.00	0.00	0.00	223116307.00	
	DIV TOT										0.00	0.00	67262070.00	0.00	0.00	223116307.00
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3534973.00	0.00	0.00	32976520.00
				MH TOT							0.00	0.00	3534973.00	0.00	0.00	32976520.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	10452800.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	10452800.00
				GRNT TOT						0.00	0.00	3534973.00	0.00	0.00	43429320.00	
	DIV TOT										0.00	0.00	3534973.00	0.00	0.00	43429320.00
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38396234.00	0.00	0.00	128351692.00
				MH TOT							0.00	0.00	38396234.00	0.00	0.00	128351692.00
			8782	00	102	01	07	xx	None		0.00	0.00	4708307.00	0.00	0.00	24908745.00
					MH TOT						0.00	0.00	4708307.00	0.00	0.00	24908745.00
				GRNT TOT						0.00	0.00	43104541.00	0.00	0.00	153260437.00	

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
300	RES DIVISION HARDOI	<b>DIV TOT</b>									0.00	0.00	43104541.00	0.00	0.00	153260437.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14557507.00	0.00	0.00	63922200.00
				<b>MH TOT</b>							0.00	0.00	14557507.00	0.00	0.00	63922200.00
			8782	00	102	01	07	xx	None		0.00	0.00	7061800.00	0.00	0.00	35499664.00
				<b>MH TOT</b>							0.00	0.00	7061800.00	0.00	0.00	35499664.00
									<b>GRNT TOT</b>		0.00	0.00	21619307.00	0.00	0.00	99421864.00
		<b>DIV TOT</b>									0.00	0.00	21619307.00	0.00	0.00	99421864.00
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17913243.00	0.00	0.00	84183219.00
				<b>MH TOT</b>							0.00	0.00	17913243.00	0.00	0.00	84183219.00
			8782	00	102	01	07	xx	None		0.00	0.00	316000.00	0.00	0.00	29048420.00
				<b>MH TOT</b>							0.00	0.00	316000.00	0.00	0.00	29048420.00
									<b>GRNT TOT</b>		0.00	0.00	18229243.00	0.00	0.00	113231639.00
		<b>DIV TOT</b>									0.00	0.00	18229243.00	0.00	0.00	113231639.00
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20695526.00	0.00	0.00	84006795.00
				<b>MH TOT</b>							0.00	0.00	20695526.00	0.00	0.00	84006795.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	56476.00	0.00	0.00	176946.00
				<b>MH TOT</b>							0.00	0.00	56476.00	0.00	0.00	176946.00
			8782	00	102	01	07	xx	None		0.00	0.00	3254279.00	0.00	0.00	19336843.00
				<b>MH TOT</b>							0.00	0.00	3254279.00	0.00	0.00	19336843.00
									<b>GRNT TOT</b>		0.00	0.00	24006281.00	0.00	0.00	103520584.00
		<b>DIV TOT</b>									0.00	0.00	24006281.00	0.00	0.00	103520584.00
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23959149.00	0.00	0.00	69322359.00
				<b>MH TOT</b>							0.00	0.00	23959149.00	0.00	0.00	69322359.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	34753.00	0.00	0.00	67270.00
				<b>MH TOT</b>							0.00	0.00	34753.00	0.00	0.00	67270.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	2807000.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	2807000.00
									<b>GRNT TOT</b>		0.00	0.00	23993902.00	0.00	0.00	72196629.00
		<b>DIV TOT</b>									0.00	0.00	23993902.00	0.00	0.00	72196629.00
345	RES DIVISION JP NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6415373.00	0.00	0.00	24096275.00
				<b>MH TOT</b>							0.00	0.00	6415373.00	0.00	0.00	24096275.00
			8782	00	102	01	07	xx	None		0.00	0.00	631400.00	0.00	0.00	3716500.00
				<b>MH TOT</b>							0.00	0.00	631400.00	0.00	0.00	3716500.00
									<b>GRNT TOT</b>		0.00	0.00	7046773.00	0.00	0.00	27812775.00
		<b>DIV TOT</b>									0.00	0.00	7046773.00	0.00	0.00	27812775.00
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20249120.00	0.00	0.00	103555911.00
				<b>MH TOT</b>							0.00	0.00	20249120.00	0.00	0.00	103555911.00
			8782	00	102	01	07	xx	None		0.00	0.00	3428000.00	0.00	0.00	21748714.00
				<b>MH TOT</b>							0.00	0.00	3428000.00	0.00	0.00	21748714.00
									<b>GRNT TOT</b>		0.00	0.00	23677120.00	0.00	0.00	125304625.00
		<b>DIV TOT</b>									0.00	0.00	23677120.00	0.00	0.00	125304625.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15391878.00	0.00	0.00	121308499.00
				<b>MH TOT</b>							0.00	0.00	15391878.00	0.00	0.00	121308499.00
			8782	00	102	01	07	xx	None		0.00	0.00	3806300.00	0.00	0.00	51813750.00
				<b>MH TOT</b>							0.00	0.00	3806300.00	0.00	0.00	51813750.00
									<b>GRNT TOT</b>		0.00	0.00	19198178.00	0.00	0.00	173122249.00
		<b>DIV TOT</b>									0.00	0.00	19198178.00	0.00	0.00	173122249.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 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	25744590.00	0.00	0.00	146538747.00
				MH TOT							0.00	0.00	25744590.00	0.00	0.00	146538747.00
			8782	00	102	01	07	xx	None		0.00	0.00	11041160.00	0.00	0.00	111659596.00
				MH TOT							0.00	0.00	11041160.00	0.00	0.00	111659596.00
				GRNT TOT							0.00	0.00	36785750.00	0.00	0.00	258198343.00
		DIV TOT									0.00	0.00	36785750.00	0.00	0.00	258198343.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7325707.00	0.00	0.00	32157488.00
				MH TOT							0.00	0.00	7325707.00	0.00	0.00	32157488.00
			8782	00	102	01	07	xx	None		0.00	0.00	756000.00	0.00	0.00	1706000.00
				MH TOT							0.00	0.00	756000.00	0.00	0.00	1706000.00
				GRNT TOT							0.00	0.00	8081707.00	0.00	0.00	33863488.00
		DIV TOT									0.00	0.00	8081707.00	0.00	0.00	33863488.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32082005.00	0.00	0.00	115014664.00
				MH TOT							0.00	0.00	32082005.00	0.00	0.00	115014664.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	43603.00	0.00	0.00	121951.00
				MH TOT							0.00	0.00	43603.00	0.00	0.00	121951.00
			8782	00	102	01	07	xx	None		0.00	0.00	1479071.00	0.00	0.00	59015922.00
				MH TOT							0.00	0.00	1479071.00	0.00	0.00	59015922.00
				GRNT TOT							0.00	0.00	33604679.00	0.00	0.00	174152537.00
		DIV TOT									0.00	0.00	33604679.00	0.00	0.00	174152537.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15231319.00	0.00	0.00	55898514.00
				MH TOT							0.00	0.00	15231319.00	0.00	0.00	55898514.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	135012500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	135012500.00
				GRNT TOT							0.00	0.00	15231319.00	0.00	0.00	190911014.00
		DIV TOT									0.00	0.00	15231319.00	0.00	0.00	190911014.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	143091.00	0.00	0.00	10265284.00
				MH TOT							0.00	0.00	143091.00	0.00	0.00	10265284.00
			8782	00	102	01	07	xx	None		0.00	0.00	1014400.00	0.00	0.00	1014400.00
				MH TOT							0.00	0.00	1014400.00	0.00	0.00	1014400.00
				GRNT TOT							0.00	0.00	1157491.00	0.00	0.00	11279684.00
		DIV TOT									0.00	0.00	1157491.00	0.00	0.00	11279684.00
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	877106.00	0.00	0.00	4899025.00
				MH TOT							0.00	0.00	877106.00	0.00	0.00	4899025.00
			8782	00	102	01	07	xx	None		0.00	0.00	5064340.00	0.00	0.00	10533340.00
				MH TOT							0.00	0.00	5064340.00	0.00	0.00	10533340.00
				GRNT TOT							0.00	0.00	5941446.00	0.00	0.00	15432365.00
		DIV TOT									0.00	0.00	5941446.00	0.00	0.00	15432365.00
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8818994.00	0.00	0.00	45040632.00
				MH TOT							0.00	0.00	8818994.00	0.00	0.00	45040632.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	138000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	138000.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	24849312.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	24849312.00
				GRNT TOT							0.00	0.00	8818994.00	0.00	0.00	70027944.00
		DIV TOT									0.00	0.00	8818994.00	0.00	0.00	70027944.00
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17025186.00	0.00	0.00	60293789.00

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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

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**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
440	RES DIVISION MAU	0000	8443	MH	TOT							0.00	0.00	17025186.00	0.00	0.00	60293789.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	10000.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	10000.00	
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	12354443.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	12354443.00	
										GRNT	TOT	0.00	0.00	17025186.00	0.00	0.00	72658232.00	
											DIV	TOT	0.00	0.00	17025186.00	0.00	0.00	72658232.00
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16698470.00	0.00	0.00	62292870.00	
				MH	TOT							0.00	0.00	16698470.00	0.00	0.00	62292870.00	
			8782	00	102	01	07	xx	None			0.00	0.00	5527035.00	0.00	0.00	35515900.00	
				MH	TOT							0.00	0.00	5527035.00	0.00	0.00	35515900.00	
										GRNT	TOT	0.00	0.00	22225505.00	0.00	0.00	97808770.00	
											DIV	TOT	0.00	0.00	22225505.00	0.00	0.00	97808770.00
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7532235.00	0.00	0.00	71982021.00	
				MH	TOT							0.00	0.00	7532235.00	0.00	0.00	71982021.00	
			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	7532235.00	0.00	0.00	113042021.00	
											DIV	TOT	0.00	0.00	7532235.00	0.00	0.00	113042021.00
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16343980.00	0.00	0.00	42091798.00	
				MH	TOT							0.00	0.00	16343980.00	0.00	0.00	42091798.00	
			8782	00	102	01	07	xx	None			0.00	0.00	645800.00	0.00	0.00	11472250.00	
				MH	TOT							0.00	0.00	645800.00	0.00	0.00	11472250.00	
										GRNT	TOT	0.00	0.00	16989780.00	0.00	0.00	53564048.00	
											DIV	TOT	0.00	0.00	16989780.00	0.00	0.00	53564048.00
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9247395.00	0.00	0.00	35162814.00	
				MH	TOT							0.00	0.00	9247395.00	0.00	0.00	35162814.00	
			8782	00	102	01	07	xx	None			0.00	0.00	15405700.00	0.00	0.00	28375016.00	
				MH	TOT							0.00	0.00	15405700.00	0.00	0.00	28375016.00	
										GRNT	TOT	0.00	0.00	24653095.00	0.00	0.00	63537830.00	
											DIV	TOT	0.00	0.00	24653095.00	0.00	0.00	63537830.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5119053.00	0.00	0.00	21841895.00	
				MH	TOT							0.00	0.00	5119053.00	0.00	0.00	21841895.00	
			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	5119053.00	0.00	0.00	23045595.00	
											DIV	TOT	0.00	0.00	5119053.00	0.00	0.00	23045595.00
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20144286.00	0.00	0.00	96342921.00	
				MH	TOT							0.00	0.00	20144286.00	0.00	0.00	96342921.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	179823.00	0.00	0.00	375582.00	
				MH	TOT							0.00	0.00	179823.00	0.00	0.00	375582.00	
			8782	00	102	01	07	xx	None			0.00	0.00	18941100.00	0.00	0.00	107414044.00	
				MH	TOT							0.00	0.00	18941100.00	0.00	0.00	107414044.00	
										GRNT	TOT	0.00	0.00	39265209.00	0.00	0.00	204132547.00	
											DIV	TOT	0.00	0.00	39265209.00	0.00	0.00	204132547.00
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8092295.00	0.00	0.00	38065512.00	
				MH	TOT							0.00	0.00	8092295.00	0.00	0.00	38065512.00	

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**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
540	RES DIVISION RAEBARELI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	16108.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	16108.00
			8782	00	102	01	07	xx	None		0.00	0.00	322660.00	0.00	0.00	39856393.00
					<b>MH TOT</b>						0.00	0.00	322660.00	0.00	0.00	39856393.00
									<b>GRNT TOT</b>		0.00	0.00	8414955.00	0.00	0.00	77938013.00
					<b>DIV TOT</b>						0.00	0.00	8414955.00	0.00	0.00	77938013.00
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	699297.00	0.00	0.00	34622101.00
					<b>MH TOT</b>						0.00	0.00	699297.00	0.00	0.00	34622101.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5000.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	5000.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	21210681.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	21210681.00
									<b>GRNT TOT</b>		0.00	0.00	699297.00	0.00	0.00	55837782.00
					<b>DIV TOT</b>						0.00	0.00	699297.00	0.00	0.00	55837782.00
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12761194.00	0.00	0.00	56742217.00
					<b>MH TOT</b>						0.00	0.00	12761194.00	0.00	0.00	56742217.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32536.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	32536.00
			8782	00	102	01	07	xx	None		0.00	0.00	6759112.00	0.00	0.00	20639596.00
					<b>MH TOT</b>						0.00	0.00	6759112.00	0.00	0.00	20639596.00
									<b>GRNT TOT</b>		0.00	0.00	19520306.00	0.00	0.00	77414349.00
					<b>DIV TOT</b>						0.00	0.00	19520306.00	0.00	0.00	77414349.00
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2570202.00	0.00	0.00	31232941.00
					<b>MH TOT</b>						0.00	0.00	2570202.00	0.00	0.00	31232941.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	22023.00	0.00	0.00	27023.00
					<b>MH TOT</b>						0.00	0.00	22023.00	0.00	0.00	27023.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	10616896.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	10616896.00
									<b>GRNT TOT</b>		0.00	0.00	2592225.00	0.00	0.00	41876860.00
					<b>DIV TOT</b>						0.00	0.00	2592225.00	0.00	0.00	41876860.00
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4547272.00	0.00	0.00	22902647.00
					<b>MH TOT</b>						0.00	0.00	4547272.00	0.00	0.00	22902647.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	62384.00	0.00	0.00	131167.00
					<b>MH TOT</b>						0.00	0.00	62384.00	0.00	0.00	131167.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	57725089.60
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	57725089.60
									<b>GRNT TOT</b>		0.00	0.00	4609656.00	0.00	0.00	80758903.60
					<b>DIV TOT</b>						0.00	0.00	4609656.00	0.00	0.00	80758903.60
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27159253.00	0.00	0.00	101698290.00
					<b>MH TOT</b>						0.00	0.00	27159253.00	0.00	0.00	101698290.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6908.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	6908.00
			8782	00	102	01	07	xx	None		0.00	0.00	5406828.00	0.00	0.00	67370289.00
					<b>MH TOT</b>						0.00	0.00	5406828.00	0.00	0.00	67370289.00
									<b>GRNT TOT</b>		0.00	0.00	32566081.00	0.00	0.00	169075487.00
					<b>DIV TOT</b>						0.00	0.00	32566081.00	0.00	0.00	169075487.00
600	RES DIVISION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13393179.00	0.00	0.00	54211267.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
600	RES DIVISION SONBHADRA	0000	8443	MH	TOT							0.00	0.00	13393179.00	0.00	0.00	54211267.00	
			8671	00	101	xx	xx	xx	None				0.00	0.00	25000.00	0.00	0.00	74912.00
					MH	TOT						0.00	0.00	25000.00	0.00	0.00	74912.00	
		8782	00	102	01	07	xx	None				0.00	0.00	1389000.00	0.00	0.00	146178000.00	
					xx	xxx	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	0.00
					MH	TOT						0.00	0.00	1389000.00	0.00	0.00	146178000.00	
									GRNT	TOT			0.00	0.00	14807179.00	0.00	0.00	200464179.00
												0.00	0.00	14807179.00	0.00	0.00	200464179.00	
												0.00	0.00	14807179.00	0.00	0.00	200464179.00	
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9305066.00	0.00	0.00	34641028.00	
						MH	TOT					0.00	0.00	9305066.00	0.00	0.00	34641028.00	
		8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	94069.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	94069.00	
		8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	24111050.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	24111050.00	
									GRNT	TOT			0.00	0.00	9305066.00	0.00	0.00	58846147.00
												0.00	0.00	9305066.00	0.00	0.00	58846147.00	
												0.00	0.00	9305066.00	0.00	0.00	58846147.00	
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13314409.00	0.00	0.00	40613980.00	
						MH	TOT					0.00	0.00	13314409.00	0.00	0.00	40613980.00	
		8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	30087.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	30087.00	
		8782	00	102	01	07	xx	None				0.00	0.00	6762800.00	0.00	0.00	65142752.00	
					MH	TOT						0.00	0.00	6762800.00	0.00	0.00	65142752.00	
									GRNT	TOT			0.00	0.00	20077209.00	0.00	0.00	105786819.00
												0.00	0.00	20077209.00	0.00	0.00	105786819.00	
												0.00	0.00	20077209.00	0.00	0.00	105786819.00	
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10954872.00	0.00	0.00	103085426.00	
						MH	TOT					0.00	0.00	10954872.00	0.00	0.00	103085426.00	
		8671	00	101	xx	xx	xx	None				0.00	0.00	2209.00	0.00	0.00	171034.00	
					MH	TOT						0.00	0.00	2209.00	0.00	0.00	171034.00	
		8782	00	102	01	07	xx	None				0.00	0.00	4468800.00	0.00	0.00	73617300.00	
					MH	TOT						0.00	0.00	4468800.00	0.00	0.00	73617300.00	
									GRNT	TOT			0.00	0.00	15425881.00	0.00	0.00	176873760.00
												0.00	0.00	15425881.00	0.00	0.00	176873760.00	
												0.00	0.00	15425881.00	0.00	0.00	176873760.00	
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	45608088.00	0.00	0.00	121026400.00	
						MH	TOT					0.00	0.00	45608088.00	0.00	0.00	121026400.00	
		8782	00	102	01	07	xx	None				0.00	0.00	15852300.00	0.00	0.00	36104300.00	
					MH	TOT						0.00	0.00	15852300.00	0.00	0.00	36104300.00	
									GRNT	TOT			0.00	0.00	61460388.00	0.00	0.00	157130700.00
												0.00	0.00	61460388.00	0.00	0.00	157130700.00	
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	812536.00	0.00	0.00	11385801.00	
						MH	TOT					0.00	0.00	812536.00	0.00	0.00	11385801.00	
		8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	292800.00	
					MH	TOT						0.00	0.00	0.00	0.00	0.00	292800.00	
									GRNT	TOT			0.00	0.00	812536.00	0.00	0.00	11678601.00
												0.00	0.00	812536.00	0.00	0.00	11678601.00	
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	36140943.00	
						MH	TOT					0.00	0.00	0.00	0.00	0.00	36140943.00	
		8782	00	102	01	07	xx	None				0.00	0.00	0.00	0.00	0.00	8513000.00	

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
690	RES DIVISION KANNAUJ	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	8513000.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	44653943.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	44653943.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6913811.00	0.00	0.00	53257293.00
											MH TOT	0.00	0.00	6913811.00	0.00	0.00	53257293.00
			8782	00	102	01	07	xx	None			0.00	0.00	1208900.00	0.00	0.00	7462200.00
											MH TOT	0.00	0.00	1208900.00	0.00	0.00	7462200.00
											GRNT TOT	0.00	0.00	8122711.00	0.00	0.00	60719493.00
											DIV TOT	0.00	0.00	8122711.00	0.00	0.00	60719493.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3609747.00	0.00	0.00	51003673.00
											MH TOT	0.00	0.00	3609747.00	0.00	0.00	51003673.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	61027.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	61027.00
			8782	00	102	01	07	xx	None			0.00	0.00	656500.00	0.00	0.00	44264334.00
											MH TOT	0.00	0.00	656500.00	0.00	0.00	44264334.00
											GRNT TOT	0.00	0.00	4266247.00	0.00	0.00	95329034.00
											DIV TOT	0.00	0.00	4266247.00	0.00	0.00	95329034.00
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4583332.00	0.00	0.00	22238132.00
											MH TOT	0.00	0.00	4583332.00	0.00	0.00	22238132.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	13955.00	0.00	0.00	79390.00
											MH TOT	0.00	0.00	13955.00	0.00	0.00	79390.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	26042000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	26042000.00
											GRNT TOT	0.00	0.00	4597287.00	0.00	0.00	48359522.00
											DIV TOT	0.00	0.00	4597287.00	0.00	0.00	48359522.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19852313.00	0.00	0.00	59209107.00
											MH TOT	0.00	0.00	19852313.00	0.00	0.00	59209107.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	12667403.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	12667403.00
											GRNT TOT	0.00	0.00	19852313.00	0.00	0.00	71876510.00
											DIV TOT	0.00	0.00	19852313.00	0.00	0.00	71876510.00
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14398137.00	0.00	0.00	50776453.00
											MH TOT	0.00	0.00	14398137.00	0.00	0.00	50776453.00
			8782	00	102	01	07	xx	None			0.00	0.00	765200.00	0.00	0.00	42522351.00
											MH TOT	0.00	0.00	765200.00	0.00	0.00	42522351.00
											GRNT TOT	0.00	0.00	15163337.00	0.00	0.00	93298804.00
											DIV TOT	0.00	0.00	15163337.00	0.00	0.00	93298804.00
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1732576.00	0.00	0.00	13024028.00
											MH TOT	0.00	0.00	1732576.00	0.00	0.00	13024028.00
			8782	00	102	01	07	xx	None			0.00	0.00	1134736.00	0.00	0.00	10467736.00
											MH TOT	0.00	0.00	1134736.00	0.00	0.00	10467736.00
											GRNT TOT	0.00	0.00	2867312.00	0.00	0.00	23491764.00
											DIV TOT	0.00	0.00	2867312.00	0.00	0.00	23491764.00
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4025996.00	0.00	0.00	19597495.00
											MH TOT	0.00	0.00	4025996.00	0.00	0.00	19597495.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	666000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	666000.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	666000.00



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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO AUG 2020**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
770	RES DIVISION CHITRKOOT	0000										0.00	0.00	4025996.00	0.00	0.00	20263495.00
									GRNT TOT			0.00	0.00	4025996.00	0.00	0.00	20263495.00
									DIV TOT			0.00	0.00	4025996.00	0.00	0.00	20263495.00
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3537324.00	0.00	0.00	38701402.00
									MH TOT			0.00	0.00	3537324.00	0.00	0.00	38701402.00
			8782	00	102	01	07	xx	None			0.00	0.00	937500.00	0.00	0.00	5947279.00
									MH TOT			0.00	0.00	937500.00	0.00	0.00	5947279.00
									GRNT TOT			0.00	0.00	4474824.00	0.00	0.00	44648681.00
									DIV TOT			0.00	0.00	4474824.00	0.00	0.00	44648681.00
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7495085.00	0.00	0.00	58857444.00
									MH TOT			0.00	0.00	7495085.00	0.00	0.00	58857444.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	20458000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	20458000.00
									GRNT TOT			0.00	0.00	7495085.00	0.00	0.00	79315444.00
									DIV TOT			0.00	0.00	7495085.00	0.00	0.00	79315444.00
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13526082.00	0.00	0.00	34735496.00
									MH TOT			0.00	0.00	13526082.00	0.00	0.00	34735496.00
			8782	00	102	01	07	xx	None			0.00	0.00	1342000.00	0.00	0.00	44750562.00
									MH TOT			0.00	0.00	1342000.00	0.00	0.00	44750562.00
									GRNT TOT			0.00	0.00	14868082.00	0.00	0.00	79486058.00
									DIV TOT			0.00	0.00	14868082.00	0.00	0.00	79486058.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8402786.00	0.00	0.00	29878331.00
									MH TOT			0.00	0.00	8402786.00	0.00	0.00	29878331.00
			8782	00	102	01	07	xx	None			0.00	0.00	1634312.00	0.00	0.00	6351084.00
									MH TOT			0.00	0.00	1634312.00	0.00	0.00	6351084.00
									GRNT TOT			0.00	0.00	10037098.00	0.00	0.00	36229415.00
									DIV TOT			0.00	0.00	10037098.00	0.00	0.00	36229415.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6317384.00	0.00	0.00	26532803.00
									MH TOT			0.00	0.00	6317384.00	0.00	0.00	26532803.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	21797840.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	21797840.00
									GRNT TOT			0.00	0.00	6317384.00	0.00	0.00	48330643.00
									DIV TOT			0.00	0.00	6317384.00	0.00	0.00	48330643.00
830	RES DIVISION SHAMBHAL	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3778798.00	0.00	0.00	26398555.00
									MH TOT			0.00	0.00	3778798.00	0.00	0.00	26398555.00
			8782	00	102	01	07	xx	None			0.00	0.00	8904600.00	0.00	0.00	19129458.00
									MH TOT			0.00	0.00	8904600.00	0.00	0.00	19129458.00
									GRNT TOT			0.00	0.00	12683398.00	0.00	0.00	45528013.00
									DIV TOT			0.00	0.00	12683398.00	0.00	0.00	45528013.00
<b>GRAND TOTAL:</b>												0.00	0.00	1395347001.00	0.00	0.00	7565913833.60

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	5869600.00	45194264.00
		8782	00	102	02	07	xx	NONE	19679438.00	95561780.00
		<b>DIV TOT:</b>								<b>25549038.00</b>
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	3541540.00	13891504.00
		8782	00	102	02	07	xx	NONE	11384063.00	50961113.00
		<b>DIV TOT:</b>								<b>14925603.00</b>
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	144186798.00	224422396.00
		8782	00	102	02	07	xx	NONE	62569645.00	200185744.00
		<b>DIV TOT:</b>								<b>206756443.00</b>
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	2976696.00	64213344.00
		8671	00	101	xx	xx	xx	NONE	8778.00	44384.00
		8782	00	102	02	07	xx	NONE	14352127.00	42970051.00
		<b>DIV TOT:</b>								<b>17337601.00</b>
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	2231786.00	8540856.00
		8782	00	102	02	07	xx	NONE	16807383.00	91325476.00
		<b>DIV TOT:</b>								<b>19039169.00</b>
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	6751158.00	81866218.00
		8671	00	101	xx	xx	xx	NONE	0.00	9366.00
		8782	00	102	02	07	xx	NONE	19953616.00	70294144.00
		<b>DIV TOT:</b>								<b>26704774.00</b>
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	1232386.00	18863152.00
		8782	00	102	02	07	xx	NONE	14464387.00	48309726.00
		<b>DIV TOT:</b>								<b>15696773.00</b>
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	3635029.00	81896909.00
		8671	00	101	xx	xx	xx	NONE	0.00	38161.00
		8782	00	102	02	07	xx	NONE	12439600.00	93863046.00
		<b>DIV TOT:</b>								<b>16074629.00</b>
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	14649228.00	69554977.00
		8671	00	101	xx	xx	xx	NONE	0.00	62500.00
		8782	00	102	02	07	xx	NONE	8508665.00	77191628.00
		<b>DIV TOT:</b>								<b>23157893.00</b>
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	5723033.00	35172100.00
		8782	00	102	02	07	xx	NONE	15889777.00	51550543.00
		<b>DIV TOT:</b>								<b>21612810.00</b>
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	3804204.00	54358349.00
		8671	00	101	xx	xx	xx	NONE	0.00	134123.00
		8782	00	102	02	07	xx	NONE	16826325.00	93759387.00
		<b>DIV TOT:</b>								<b>20630529.00</b>
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	850642.00	33535613.00
		8782	00	102	02	07	xx	NONE	7067567.00	25840754.00
		<b>DIV TOT:</b>								<b>7918209.00</b>
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	4426192.00	-18258900.00
		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 AUG 2020**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
140	RES DIVISION BIJNOR	8782	00	102	02	07	xx	NONE	16977208.00	94675109.00
		<b>DIV TOT:</b>							<b>21403400.00</b>	<b>76416334.00</b>
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	1837229.00	13410305.00
		8782	00	102	02	07	xx	NONE	10596176.00	87143454.00
		<b>DIV TOT:</b>							<b>12433405.00</b>	<b>100553759.00</b>
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	3850715.00	61004448.00
		8782	00	102	02	07	xx	NONE	13691803.00	50798045.00
		<b>DIV TOT:</b>							<b>17542518.00</b>	<b>111802493.00</b>
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	1977839.00	222495864.00
		8671	00	101	xx	xx	xx	NONE	67080.00	80955.00
		8782	00	102	02	07	xx	NONE	11981113.00	84297907.00
		<b>DIV TOT:</b>							<b>14026032.00</b>	<b>306874726.00</b>
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	3957580.00	12327277.00
		8782	00	102	02	07	xx	NONE	5713633.00	35827855.00
		<b>DIV TOT:</b>							<b>9671213.00</b>	<b>48155132.00</b>
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	500026.00	19510809.00
		8782	00	102	02	07	xx	NONE	3519821.00	20620659.00
		<b>DIV TOT:</b>							<b>4019847.00</b>	<b>40131468.00</b>
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	288427.00	20357077.00
		8671	00	101	xx	xx	xx	NONE	0.00	31502.00
		8782	00	102	02	07	xx	NONE	12516658.00	51871188.00
		<b>DIV TOT:</b>							<b>12805085.00</b>	<b>72259767.00</b>
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	2988805.00	13997308.00
		8782	00	102	02	07	xx	NONE	7056588.00	34819831.00
		<b>DIV TOT:</b>							<b>10045393.00</b>	<b>48817139.00</b>
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	6529980.00	43180572.00
		8782	00	102	02	07	xx	NONE	26184153.00	117650383.00
		<b>DIV TOT:</b>							<b>32714133.00</b>	<b>160830955.00</b>
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	166252.00	2572379.00
		8782	00	102	02	07	xx	NONE	3987751.00	22003323.00
		<b>DIV TOT:</b>							<b>4154003.00</b>	<b>24575702.00</b>
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	1312562.00	14355482.00
		8782	00	102	02	07	xx	NONE	0.00	13488248.00
		<b>DIV TOT:</b>							<b>1312562.00</b>	<b>27843730.00</b>
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	6269778.00	93891022.00
		8671	00	101	xx	xx	xx	NONE	102720.00	102720.00
		8782	00	102	02	07	xx	NONE	11365619.00	113148990.00
		<b>DIV TOT:</b>							<b>17738117.00</b>	<b>207142732.00</b>
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	784203.00	30181388.00
		8782	00	102	02	07	xx	NONE	22127929.00	115433634.00
		<b>DIV TOT:</b>							<b>22912132.00</b>	<b>145615022.00</b>
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	35752841.00	105392920.00
		8671	00	101	xx	xx	xx	NONE	119832.00	119832.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
280	RES DIVISION GORAKHPUR	8782	00	102	02	07	xx	NONE	31389397.00	117603555.00
		<b>DIV TOT:</b>							<b>67262070.00</b>	<b>223116307.00</b>
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	234005.00	12206795.00
		8782	00	102	02	07	xx	NONE	3300968.00	31222525.00
		<b>DIV TOT:</b>							<b>3534973.00</b>	<b>43429320.00</b>
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	14832092.00	49289160.00
		8782	00	102	02	07	xx	NONE	28272449.00	103971277.00
		<b>DIV TOT:</b>							<b>43104541.00</b>	<b>153260437.00</b>
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	7455380.00	38664771.00
		8782	00	102	02	07	xx	NONE	14163927.00	60757093.00
		<b>DIV TOT:</b>							<b>21619307.00</b>	<b>99421864.00</b>
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	2959557.00	38277429.00
		8782	00	102	02	07	xx	NONE	15269686.00	74954210.00
		<b>DIV TOT:</b>							<b>18229243.00</b>	<b>113231639.00</b>
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	4553982.00	24256012.00
		8671	00	101	xx	xx	xx	NONE	0.00	120470.00
		8782	00	102	02	07	xx	NONE	19452299.00	79144102.00
		<b>DIV TOT:</b>							<b>24006281.00</b>	<b>103520584.00</b>
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	1871219.00	9287719.00
		8671	00	101	xx	xx	xx	NONE	0.00	32517.00
		8782	00	102	02	07	xx	NONE	22122683.00	62876393.00
		<b>DIV TOT:</b>							<b>23993902.00</b>	<b>72196629.00</b>
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	1102944.00	7796077.00
		8782	00	102	02	07	xx	NONE	5943829.00	20016698.00
		<b>DIV TOT:</b>							<b>7046773.00</b>	<b>27812775.00</b>
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	5733470.00	30474939.00
		8782	00	102	02	07	xx	NONE	17943650.00	94829686.00
		<b>DIV TOT:</b>							<b>23677120.00</b>	<b>125304625.00</b>
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	4919768.00	63600095.00
		8782	00	102	02	07	xx	NONE	14278410.00	109522154.00
		<b>DIV TOT:</b>							<b>19198178.00</b>	<b>173122249.00</b>
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	11347699.00	118458309.00
		8782	00	102	02	07	xx	NONE	25438051.00	139740034.00
		<b>DIV TOT:</b>							<b>36785750.00</b>	<b>258198343.00</b>
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	1252817.00	4641535.00
		8782	00	102	02	07	xx	NONE	6828890.00	29221953.00
		<b>DIV TOT:</b>							<b>8081707.00</b>	<b>33863488.00</b>
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	4495660.00	65852196.00
		8671	00	101	xx	xx	xx	NONE	0.00	73348.00
		8782	00	102	02	07	xx	NONE	29109019.00	108226993.00
		<b>DIV TOT:</b>							<b>33604679.00</b>	<b>174152537.00</b>
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	1406267.00	141288596.00
		8782	00	102	02	07	xx	NONE	13825052.00	49622418.00

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

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**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
400	RES DIVISION MAHARAJGANJ	<b>DIV TOT:</b>							<b>15231319.00</b>	<b>190911014.00</b>
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	1021116.00	2581234.00
		8782	00	102	02	07	xx	NONE	136375.00	8698450.00
		<b>DIV TOT:</b>							<b>1157491.00</b>	<b>11279684.00</b>
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	5069681.00	9084981.00
		8782	00	102	02	07	xx	NONE	871765.00	6347384.00
		<b>DIV TOT:</b>							<b>5941446.00</b>	<b>15432365.00</b>
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	1190399.00	26720990.00
		8782	00	102	02	07	xx	NONE	7628595.00	43306954.00
		<b>DIV TOT:</b>							<b>8818994.00</b>	<b>70027944.00</b>
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	1454055.00	16550153.00
		8671	00	101	xx	xx	xx	NONE	0.00	10000.00
		8782	00	102	02	07	xx	NONE	15571131.00	56098079.00
		<b>DIV TOT:</b>							<b>17025186.00</b>	<b>72658232.00</b>
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	6403935.00	26047243.00
		8782	00	102	02	07	xx	NONE	15821570.00	71761527.00
		<b>DIV TOT:</b>							<b>22225505.00</b>	<b>97808770.00</b>
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	1442723.00	49129116.00
		8782	00	102	02	07	xx	NONE	6089512.00	63912905.00
		<b>DIV TOT:</b>							<b>7532235.00</b>	<b>113042021.00</b>
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	-1415902.00	9865476.00
		8782	00	102	02	07	xx	NONE	18405682.00	43698572.00
		<b>DIV TOT:</b>							<b>16989780.00</b>	<b>53564048.00</b>
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	15918724.00	29012328.00
		8671	00	101	xx	xx	xx	NONE	0.00	1710.00
		8782	00	102	02	07	xx	NONE	8734371.00	34523792.00
		<b>DIV TOT:</b>							<b>24653095.00</b>	<b>63537830.00</b>
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	876546.00	3803478.00
		8782	00	102	02	07	xx	NONE	4242507.00	19242117.00
		<b>DIV TOT:</b>							<b>5119053.00</b>	<b>23045595.00</b>
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	21774646.00	118709785.00
		8671	00	101	xx	xx	xx	NONE	0.00	128409.00
		8782	00	102	02	07	xx	NONE	17490563.00	85294353.00
		<b>DIV TOT:</b>							<b>39265209.00</b>	<b>204132547.00</b>
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	930491.00	43058551.00
		8671	00	101	xx	xx	xx	NONE	0.00	17920.00
		8782	00	102	02	07	xx	NONE	7484464.00	34861542.00
		<b>DIV TOT:</b>							<b>8414955.00</b>	<b>77938013.00</b>
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	23628045.00
		8782	00	102	02	07	xx	NONE	699297.00	32209737.00
		<b>DIV TOT:</b>							<b>699297.00</b>	<b>55837782.00</b>
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	6469627.00	24233592.00
		8671	00	101	xx	xx	xx	NONE	20741.00	32536.00

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560	RES DIVISION SAHARANPUR	8782	00	102	02	07	xx	NONE	13029938.00	53148221.00
		<b>DIV TOT:</b>							<b>19520306.00</b>	<b>77414349.00</b>
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	205884.00	10910318.00
		8782	00	102	02	07	xx	NONE	2386341.00	30966542.00
		<b>DIV TOT:</b>							<b>2592225.00</b>	<b>41876860.00</b>
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	291817.00	59495102.60
		8671	00	101	xx	xx	xx	NONE	0.00	31167.00
		8782	00	102	02	07	xx	NONE	4317839.00	21232634.00
		<b>DIV TOT:</b>							<b>4609656.00</b>	<b>80758903.60</b>
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	6119768.00	69074586.00
		8671	00	101	xx	xx	xx	NONE	0.00	6908.00
		8782	00	102	02	07	xx	NONE	26446313.00	99993993.00
		<b>DIV TOT:</b>							<b>32566081.00</b>	<b>169075487.00</b>
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	3385024.00	154965332.00
		8671	00	101	xx	xx	xx	NONE	0.00	19912.00
		8782	00	102	02	07	xx	NONE	11422155.00	45478935.00
		<b>DIV TOT:</b>							<b>14807179.00</b>	<b>200464179.00</b>
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	2426366.00	29518763.00
		8671	00	101	xx	xx	xx	NONE	19651.00	19651.00
		8782	00	102	02	07	xx	NONE	6859049.00	29307733.00
		<b>DIV TOT:</b>							<b>9305066.00</b>	<b>58846147.00</b>
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	7429275.00	66592341.00
		8671	00	101	xx	xx	xx	NONE	30087.00	30087.00
		8782	00	102	02	07	xx	NONE	12617847.00	39164391.00
		<b>DIV TOT:</b>							<b>20077209.00</b>	<b>105786819.00</b>
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	5012224.00	79103255.00
		8671	00	101	xx	xx	xx	NONE	0.00	121325.00
		8782	00	102	02	07	xx	NONE	10413657.00	97649180.00
		<b>DIV TOT:</b>							<b>15425881.00</b>	<b>176873760.00</b>
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	18543658.00	45025729.00
		8782	00	102	02	07	xx	NONE	42916730.00	112104971.00
		<b>DIV TOT:</b>							<b>61460388.00</b>	<b>157130700.00</b>
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1447243.00
		8782	00	102	02	07	xx	NONE	812536.00	10231358.00
		<b>DIV TOT:</b>							<b>812536.00</b>	<b>11678601.00</b>
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	4135953.00
		8782	00	102	02	07	xx	NONE	0.00	40517990.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>44653943.00</b>
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	2019169.00	11977025.00
		8782	00	102	02	07	xx	NONE	6103542.00	48742468.00
		<b>DIV TOT:</b>							<b>8122711.00</b>	<b>60719493.00</b>
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8443	00	108	xx	xx	xx	NONE	822172.00	50686940.00
		8782	00	102	02	07	xx	NONE	3444075.00	44642094.00

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

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**SECTION: %**

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710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	<b>DIV TOT:</b>							<b>4266247.00</b>	<b>95329034.00</b>
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	635820.00	28032943.00
		8671	00	101	xx	xx	xx	NONE	0.00	65435.00
		8782	00	102	02	07	xx	NONE	3961467.00	20261144.00
		<b>DIV TOT:</b>							<b>4597287.00</b>	<b>48359522.00</b>
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	1017640.00	16218886.00
		8782	00	102	02	07	xx	NONE	18834673.00	55657624.00
		<b>DIV TOT:</b>							<b>19852313.00</b>	<b>71876510.00</b>
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	1548000.00	47453433.00
		8782	00	102	02	07	xx	NONE	13615337.00	45845371.00
		<b>DIV TOT:</b>							<b>15163337.00</b>	<b>93298804.00</b>
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	1236193.00	10400096.00
		8782	00	102	02	07	xx	NONE	1631119.00	13091668.00
		<b>DIV TOT:</b>							<b>2867312.00</b>	<b>23491764.00</b>
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	340471.00	3157016.00
		8782	00	102	02	07	xx	NONE	3685525.00	17106479.00
		<b>DIV TOT:</b>							<b>4025996.00</b>	<b>20263495.00</b>
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	1063700.00	9318325.00
		8782	00	102	02	07	xx	NONE	3411124.00	35330356.00
		<b>DIV TOT:</b>							<b>4474824.00</b>	<b>44648681.00</b>
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	398042.00	23099957.00
		8782	00	102	02	07	xx	NONE	7097043.00	56215487.00
		<b>DIV TOT:</b>							<b>7495085.00</b>	<b>79315444.00</b>
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	1949293.00	47091329.00
		8782	00	102	02	07	xx	NONE	12918789.00	32394729.00
		<b>DIV TOT:</b>							<b>14868082.00</b>	<b>79486058.00</b>
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	1774612.00	7618004.00
		8782	00	102	02	07	xx	NONE	8262486.00	28611411.00
		<b>DIV TOT:</b>							<b>10037098.00</b>	<b>36229415.00</b>
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	-256223.00	21546480.00
		8782	00	102	02	07	xx	NONE	6573607.00	26784163.00
		<b>DIV TOT:</b>							<b>6317384.00</b>	<b>48330643.00</b>
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	9274064.00	22200278.00
		8782	00	102	02	07	xx	NONE	3409334.00	23327735.00
		<b>DIV TOT:</b>							<b>12683398.00</b>	<b>45528013.00</b>
<b>G. TOTAL:</b>									<b>1395347001.00</b>	<b>7565913833.60</b>





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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 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	8443	MH	TOT						0.00	0.00	920217.00	0.00	0.00	1411812.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	920217.00	0.00	0.00	1411812.00
				MH	TOT						0.00	0.00	920217.00	0.00	0.00	1411812.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1111408.00	0.00	0.00	4551959.00
				MH	TOT						0.00	0.00	1111408.00	0.00	0.00	4551959.00
									GRNT	TOT	0.00	0.00	2951842.00	0.00	0.00	7375583.00
				DIV	TOT						0.00	0.00	2951842.00	0.00	0.00	7375583.00
047	DDSF SOUTH KHERI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	1530598.00	0.00	0.00	2493934.00
				MH	TOT						0.00	0.00	1530598.00	0.00	0.00	2493934.00
									GRNT	TOT	0.00	0.00	1530598.00	0.00	0.00	2493934.00
				DIV	TOT						0.00	0.00	1530598.00	0.00	0.00	2493934.00
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1882491.00	0.00	0.00	6839402.00
				MH	TOT						0.00	0.00	1882491.00	0.00	0.00	6839402.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1882491.00	0.00	0.00	6839402.00
				MH	TOT						0.00	0.00	1882491.00	0.00	0.00	6839402.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1500000.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	1500000.00
									GRNT	TOT	0.00	0.00	3764982.00	0.00	0.00	15178804.00
				DIV	TOT						0.00	0.00	3764982.00	0.00	0.00	15178804.00
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	743209.00	0.00	0.00	887051.00
				MH	TOT						0.00	0.00	743209.00	0.00	0.00	887051.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	743209.00	0.00	0.00	887051.00
				MH	TOT						0.00	0.00	743209.00	0.00	0.00	887051.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	954895.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	954895.00
									GRNT	TOT	0.00	0.00	1486418.00	0.00	0.00	2728997.00
				DIV	TOT						0.00	0.00	1486418.00	0.00	0.00	2728997.00
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	112616.00	0.00	0.00	254935.00
				MH	TOT						0.00	0.00	112616.00	0.00	0.00	254935.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	112616.00	0.00	0.00	254935.00
				MH	TOT						0.00	0.00	112616.00	0.00	0.00	254935.00
									GRNT	TOT	0.00	0.00	225232.00	0.00	0.00	509870.00
				DIV	TOT						0.00	0.00	225232.00	0.00	0.00	509870.00
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	0.00	0.00	0.00	1436424.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	1436424.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1436424.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	1436424.00
									GRNT	TOT	0.00	0.00	0.00	0.00	0.00	2872848.00
				DIV	TOT						0.00	0.00	0.00	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

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
065	DDSF ALIGARH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	3009870.00	0.00	0.00	5245009.00
				MH TOT						0.00	0.00	3009870.00	0.00	0.00	5245009.00	
				GRNT TOT						0.00	0.00	3009870.00	0.00	0.00	5245009.00	
				DIV TOT						0.00	0.00	3009870.00	0.00	0.00	5245009.00	
071	DCF HAMIRPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	114100.00	0.00	0.00	114100.00
				MH TOT						0.00	0.00	114100.00	0.00	0.00	114100.00	
				GRNT TOT						0.00	0.00	114100.00	0.00	0.00	114100.00	
				DIV TOT						0.00	0.00	114100.00	0.00	0.00	114100.00	
073	DCF JHANSI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	42000.00	0.00	0.00	42000.00
				MH TOT						0.00	0.00	42000.00	0.00	0.00	42000.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	41487.00	0.00	0.00	41487.00
				MH TOT						0.00	0.00	41487.00	0.00	0.00	41487.00	
			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	83487.00	0.00	0.00	125487.00	
				DIV TOT						0.00	0.00	83487.00	0.00	0.00	125487.00	
074	DCF ORAI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	380735.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	380735.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1242835.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1242835.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1623570.00	
				DIV TOT						0.00	0.00	0.00	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	805450.00	0.00	0.00	2257047.00
				MH TOT						0.00	0.00	805450.00	0.00	0.00	2257047.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	805450.00	0.00	0.00	1314910.00
				MH TOT						0.00	0.00	805450.00	0.00	0.00	1314910.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1306732.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1306732.00	
				GRNT TOT						0.00	0.00	1610900.00	0.00	0.00	4878689.00	
				DIV TOT						0.00	0.00	1610900.00	0.00	0.00	4878689.00	
082	DDSF BADAUN	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	574483.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	574483.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	574483.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	574483.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	199219.00	0.00	0.00	220768.00
				MH TOT						0.00	0.00	199219.00	0.00	0.00	220768.00	
				GRNT TOT						0.00	0.00	199219.00	0.00	0.00	1369734.00	
				DIV TOT						0.00	0.00	199219.00	0.00	0.00	1369734.00	
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

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
084	DFO PILIPHIT	0000	8443	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	0.00	0.00	0.00	453580.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	453580.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	150250.00	0.00	0.00	2019440.00	
				MH	TOT						0.00	0.00	150250.00	0.00	0.00	2019440.00	
										GRNT TOT		0.00	0.00	150250.00	0.00	0.00	2723660.00
								DIV TOT	0.00	0.00	150250.00	0.00	0.00	2723660.00			
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	612751.00	0.00	0.00	1282631.00	
				MH	TOT						0.00	0.00	612751.00	0.00	0.00	1282631.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	384891.00	0.00	0.00	924175.00	
				MH	TOT						0.00	0.00	384891.00	0.00	0.00	924175.00	
										GRNT TOT		0.00	0.00	997642.00	0.00	0.00	2206806.00
											DIV TOT	0.00	0.00	997642.00	0.00	0.00	2206806.00
112	DD DNP PALLIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	2500000.00		
				MH	TOT						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	2500000.00		
				MH	TOT						0.00	0.00	0.00	0.00	0.00	2500000.00	
										GRNT TOT		0.00	0.00	0.00	0.00	5000000.00	
											DIV TOT	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	2618.00	0.00	0.00	182087.00	
				MH	TOT						0.00	0.00	2618.00	0.00	0.00	182087.00	
										GRNT TOT		0.00	0.00	2618.00	0.00	0.00	182087.00
											DIV TOT	0.00	0.00	2618.00	0.00	0.00	182087.00
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	75444.00	0.00	0.00	75444.00	
				MH	TOT						0.00	0.00	75444.00	0.00	0.00	75444.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	75444.00	0.00	0.00	75444.00	
				MH	TOT						0.00	0.00	75444.00	0.00	0.00	75444.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	979174.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	979174.00	
							GRNT TOT		0.00	0.00	150888.00	0.00	0.00	1130062.00			
								DIV TOT	0.00	0.00	150888.00	0.00	0.00	1130062.00			
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	254339.00		
				MH	TOT						0.00	0.00	0.00	0.00	254339.00		
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	254339.00		
				MH	TOT						0.00	0.00	0.00	0.00	254339.00		
			8782	00	103	01	xx	xx	None		0.00	0.00	41277.00	0.00	0.00	71788.00	
				MH	TOT						0.00	0.00	41277.00	0.00	0.00	71788.00	
							GRNT TOT		0.00	0.00	41277.00	0.00	0.00	580466.00			
								DIV TOT	0.00	0.00	41277.00	0.00	0.00	580466.00			
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1819933.00	0.00	0.00	4022556.00	
				MH	TOT						0.00	0.00	1819933.00	0.00	0.00	4022556.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1819933.00	0.00	0.00	3271745.00	
				MH	TOT						0.00	0.00	1819933.00	0.00	0.00	3271745.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	2925200.00	0.00	0.00	3196735.00	
				MH	TOT						0.00	0.00	2925200.00	0.00	0.00	3196735.00	
							GRNT TOT		0.00	0.00	6565066.00	0.00	0.00	10491036.00			
								DIV TOT	0.00	0.00	6565066.00	0.00	0.00	10491036.00			

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CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	802925.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	802925.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	802925.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	802925.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	492679.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	492679.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	2098529.00
	<b>DIV TOT</b>										0.00	0.00	0.00	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
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	27300.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	27300.00
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	0.00	27300.00
192	DDSF ETAWAH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	31960.00	0.00	0.00	31960.00
					<b>MH TOT</b>						0.00	0.00	31960.00	0.00	0.00	31960.00
									<b>GRNT TOT</b>		0.00	0.00	31960.00	0.00	0.00	31960.00
	<b>DIV TOT</b>										0.00	0.00	31960.00	0.00	0.00	31960.00
193	DDSF FARRUKHABAD	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4335.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	4335.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	4335.00
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	0.00	4335.00
194	DFO FOREST DIVISION KANPUR DEHAT	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200670.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	200670.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	200670.00
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	0.00	200670.00
196	DFO FDN Auraiya	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	183876.00	0.00	0.00	628163.00
					<b>MH TOT</b>						0.00	0.00	183876.00	0.00	0.00	628163.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	183876.00	0.00	0.00	183876.00
					<b>MH TOT</b>						0.00	0.00	183876.00	0.00	0.00	183876.00
									<b>GRNT TOT</b>		0.00	0.00	367752.00	0.00	0.00	812039.00
	<b>DIV TOT</b>										0.00	0.00	367752.00	0.00	0.00	812039.00
221	DDSF MORADABAD	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1420010.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	1420010.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	1420010.00
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	0.00	1420010.00
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	563709.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	563709.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	563709.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	563709.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	226469.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	226469.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	1353887.00
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	0.00	1353887.00
225	DFO JYOTI BA PHULE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	732016.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	732016.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	732016.00
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	0.00	732016.00
226	DFO SAMBAL	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1027245.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
226	DFO SAMBHAL	0000	8443	MH TOT							0.00	0.00	0.00	0.00	0.00	1027245.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1006841.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1006841.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2034086.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	2034086.00
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	53394.00	0.00	0.00	569908.00
				MH TOT							0.00	0.00	53394.00	0.00	0.00	569908.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	539630.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	539630.00
									GRNT TOT		0.00	0.00	53394.00	0.00	0.00	1109538.00
				DIV TOT							0.00	0.00	53394.00	0.00	0.00	1109538.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3074244.00	0.00	0.00	5252103.00
				MH TOT							0.00	0.00	3074244.00	0.00	0.00	5252103.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2773568.00	0.00	0.00	4832727.00
				MH TOT							0.00	0.00	2773568.00	0.00	0.00	4832727.00
			8782	00	103	01	xx	xx	None		0.00	0.00	245000.00	0.00	0.00	619050.00
				MH TOT							0.00	0.00	245000.00	0.00	0.00	619050.00
									GRNT TOT		0.00	0.00	6092812.00	0.00	0.00	10703880.00
				DIV TOT							0.00	0.00	6092812.00	0.00	0.00	10703880.00
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	170565.00	0.00	0.00	3502266.00
				MH TOT							0.00	0.00	170565.00	0.00	0.00	3502266.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	170565.00	0.00	0.00	2539706.00
				MH TOT							0.00	0.00	170565.00	0.00	0.00	2539706.00
			8782	00	103	01	xx	xx	None		0.00	0.00	351220.00	0.00	0.00	8929520.00
				MH TOT							0.00	0.00	351220.00	0.00	0.00	8929520.00
									GRNT TOT		0.00	0.00	692350.00	0.00	0.00	14971492.00
				DIV TOT							0.00	0.00	692350.00	0.00	0.00	14971492.00
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	480792.00	0.00	0.00	480792.00
				MH TOT							0.00	0.00	480792.00	0.00	0.00	480792.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	480792.00	0.00	0.00	480792.00
				MH TOT							0.00	0.00	480792.00	0.00	0.00	480792.00
			8782	00	103	01	xx	xx	None		0.00	0.00	45387.00	0.00	0.00	45387.00
				MH TOT							0.00	0.00	45387.00	0.00	0.00	45387.00
									GRNT TOT		0.00	0.00	1006971.00	0.00	0.00	1006971.00
				DIV TOT							0.00	0.00	1006971.00	0.00	0.00	1006971.00
254	DDSF SAHARANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	804214.00	0.00	0.00	804214.00
				MH TOT							0.00	0.00	804214.00	0.00	0.00	804214.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	804214.00	0.00	0.00	804214.00
				MH TOT							0.00	0.00	804214.00	0.00	0.00	804214.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	261793.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	261793.00
									GRNT TOT		0.00	0.00	1608428.00	0.00	0.00	1870221.00
				DIV TOT							0.00	0.00	1608428.00	0.00	0.00	1870221.00
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1661119.00	0.00	0.00	4745821.00
				MH TOT							0.00	0.00	1661119.00	0.00	0.00	4745821.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1661119.00	0.00	0.00	4535905.00
				MH TOT							0.00	0.00	1661119.00	0.00	0.00	4535905.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
255	DDSF MUZAFFARNAGAR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	937200.00	0.00	0.00	939960.00
				MH TOT						0.00	0.00	937200.00	0.00	0.00	939960.00	
				GRNT TOT						0.00	0.00	4259438.00	0.00	0.00	10221686.00	
		DIV TOT						0.00	0.00	4259438.00	0.00	0.00	10221686.00			
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	9525750.00	0.00	0.00	25860341.00
				MH TOT						0.00	0.00	9525750.00	0.00	0.00	25860341.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	9525750.00	0.00	0.00	25860341.00
				MH TOT						0.00	0.00	9525750.00	0.00	0.00	25860341.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	6637956.00	0.00	0.00	20643649.00
				MH TOT						0.00	0.00	6637956.00	0.00	0.00	20643649.00	
				GRNT TOT						0.00	0.00	25689456.00	0.00	0.00	72364331.00	
		DIV TOT						0.00	0.00	25689456.00	0.00	0.00	72364331.00			
259	DFO HAPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	13903.00	0.00	0.00	33903.00
				MH TOT						0.00	0.00	13903.00	0.00	0.00	33903.00	
				GRNT TOT						0.00	0.00	13903.00	0.00	0.00	33903.00	
		DIV TOT						0.00	0.00	13903.00	0.00	0.00	33903.00			
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	16500.00	0.00	0.00	1697065.00
				MH TOT						0.00	0.00	16500.00	0.00	0.00	1697065.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	16500.00	0.00	0.00	1697065.00
				MH TOT						0.00	0.00	16500.00	0.00	0.00	1697065.00	
			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	33000.00	0.00	0.00	5306464.00	
		DIV TOT						0.00	0.00	33000.00	0.00	0.00	5306464.00			
343	DFO SILVACULTURIST KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	380838.00	0.00	0.00	2946691.00
				MH TOT						0.00	0.00	380838.00	0.00	0.00	2946691.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	380838.00	0.00	0.00	2946691.00
				MH TOT						0.00	0.00	380838.00	0.00	0.00	2946691.00	
				GRNT TOT						0.00	0.00	761676.00	0.00	0.00	5893382.00	
		DIV TOT						0.00	0.00	761676.00	0.00	0.00	5893382.00			
344	DFO SILVACULTURE VINDHYA RAM NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1860822.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1860822.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1860822.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1860822.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3721644.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	3721644.00			
371	DDSF FAIZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	28350.00	0.00	0.00	183750.00
				MH TOT						0.00	0.00	28350.00	0.00	0.00	183750.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	28350.00	0.00	0.00	183750.00
				MH TOT						0.00	0.00	28350.00	0.00	0.00	183750.00	
			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	56700.00	0.00	0.00	557380.00	
		DIV TOT						0.00	0.00	56700.00	0.00	0.00	557380.00			
372	DFO FOREST DIV BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	183030.00	0.00	0.00	939230.00
				MH TOT						0.00	0.00	183030.00	0.00	0.00	939230.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	5025.00	0.00	0.00	1950220.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
372	DFO FOREST DIV BAHRAICH	0000	8782	MH	TOT							0.00	0.00	5025.00	0.00	0.00	1950220.00
											GRNT TOT	0.00	0.00	188055.00	0.00	0.00	2889450.00
											DIV TOT	0.00	0.00	188055.00	0.00	0.00	2889450.00
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	111452.00	0.00	0.00	177717.00
											MH TOT	0.00	0.00	111452.00	0.00	0.00	177717.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	87150.00	0.00	0.00	153415.00
											MH TOT	0.00	0.00	87150.00	0.00	0.00	153415.00
			8782	00	103	01	xx	xx	None			0.00	0.00	1793792.00	0.00	0.00	2380455.00
											MH TOT	0.00	0.00	1793792.00	0.00	0.00	2380455.00
											GRNT TOT	0.00	0.00	1992394.00	0.00	0.00	2711587.00
											DIV TOT	0.00	0.00	1992394.00	0.00	0.00	2711587.00
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
			8782	00	103	01	xx	xx	None			0.00	0.00	197200.00	0.00	0.00	197200.00
											MH TOT	0.00	0.00	197200.00	0.00	0.00	197200.00
											GRNT TOT	0.00	0.00	197200.00	0.00	0.00	11903950.00
											DIV TOT	0.00	0.00	197200.00	0.00	0.00	11903950.00
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	529725.00	0.00	0.00	659725.00
											MH TOT	0.00	0.00	529725.00	0.00	0.00	659725.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	529725.00	0.00	0.00	659725.00
											MH TOT	0.00	0.00	529725.00	0.00	0.00	659725.00
			8782	00	103	01	xx	xx	None			0.00	0.00	50270.00	0.00	0.00	667047.00
											MH TOT	0.00	0.00	50270.00	0.00	0.00	667047.00
											GRNT TOT	0.00	0.00	1109720.00	0.00	0.00	1986497.00
											DIV TOT	0.00	0.00	1109720.00	0.00	0.00	1986497.00
377	DFO SARAWASTI	0000	8782	00	103	01	xx	xx	None			0.00	0.00	2275.00	0.00	0.00	78778.00
											MH TOT	0.00	0.00	2275.00	0.00	0.00	78778.00
											GRNT TOT	0.00	0.00	2275.00	0.00	0.00	78778.00
											DIV TOT	0.00	0.00	2275.00	0.00	0.00	78778.00
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2617843.00	0.00	0.00	5353853.00
											MH TOT	0.00	0.00	2617843.00	0.00	0.00	5353853.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2617843.00	0.00	0.00	5353853.00
											MH TOT	0.00	0.00	2617843.00	0.00	0.00	5353853.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	80433.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	80433.00
											GRNT TOT	0.00	0.00	5235686.00	0.00	0.00	10788139.00
											DIV TOT	0.00	0.00	5235686.00	0.00	0.00	10788139.00
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	340241.00	0.00	0.00	10021300.00
											MH TOT	0.00	0.00	340241.00	0.00	0.00	10021300.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	340241.00	0.00	0.00	8539140.00
											MH TOT	0.00	0.00	340241.00	0.00	0.00	8539140.00





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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2020			PROGRESSIVE UPTO - AUG 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
534	DFO SHAMLI	0000	8782	MH TOT								0.00	0.00	0.00	0.00	0.00	27186.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	27186.00
				DIV TOT								0.00	0.00	0.00	0.00	0.00	27186.00
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	24522.00	0.00	0.00	2096427.00	
				MH TOT								0.00	0.00	24522.00	0.00	0.00	2096427.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	24522.00	0.00	0.00	2096427.00	
				MH TOT								0.00	0.00	24522.00	0.00	0.00	2096427.00
			8782	00	103	01	xx	xx	None		0.00	0.00	24700.00	0.00	0.00	24700.00	
				MH TOT								0.00	0.00	24700.00	0.00	0.00	24700.00
				GRNT TOT								0.00	0.00	73744.00	0.00	0.00	4217554.00
				DIV TOT								0.00	0.00	73744.00	0.00	0.00	4217554.00
C35	CCF SF LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5157000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	5157000.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2832000.00	
				MH TOT								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	
				MH TOT								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
<b>GRAND TOTAL:</b>											0.00	0.00	120795961.00	0.00	0.00	356352148.00	

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: FRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	10091300.00	12688283.00
		8550	00	101	xx	xx	xx	NONE	158480.00	3550618.00
		8782	00	103	02	xx	xx	NONE	158480.00	4447076.00
		<b>DIV TOT:</b>							<b>10408260.00</b>	<b>20685977.00</b>
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	0.00	24364.00
		8550	00	101	xx	xx	xx	NONE	2499750.00	2499750.00
		8782	00	103	02	xx	xx	NONE	2499750.00	3499750.00
		<b>DIV TOT:</b>							<b>4999500.00</b>	<b>6023864.00</b>
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	3366951.00	6146897.00
		8782	00	103	02	xx	xx	NONE	3094000.00	3094000.00
		<b>DIV TOT:</b>							<b>6460951.00</b>	<b>9240897.00</b>
042	DDSF BAIBAREILLY	8782	00	103	02	xx	xx	NONE	437800.00	2064131.00
		<b>DIV TOT:</b>							<b>437800.00</b>	<b>2064131.00</b>
043	DDSF UNNAO	8782	00	103	02	xx	xx	NONE	525365.00	1003665.00
		<b>DIV TOT:</b>							<b>525365.00</b>	<b>1003665.00</b>
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	0.00	18441.00
		8550	00	101	xx	xx	xx	NONE	756953.00	1569109.00
		8782	00	103	02	xx	xx	NONE	756953.00	1569109.00
		<b>DIV TOT:</b>							<b>1513906.00</b>	<b>3156659.00</b>
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	59227.00	149519.00
		8550	00	101	xx	xx	xx	NONE	1806827.00	2080238.00
		8782	00	103	02	xx	xx	NONE	1816032.00	2089443.00
		<b>DIV TOT:</b>							<b>3682086.00</b>	<b>4319200.00</b>
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	1111408.00	4551959.00
		8550	00	101	xx	xx	xx	NONE	920217.00	1411812.00
		8782	00	103	02	xx	xx	NONE	920217.00	1411812.00
		<b>DIV TOT:</b>							<b>2951842.00</b>	<b>7375583.00</b>
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	1530598.00	2493934.00
		<b>DIV TOT:</b>							<b>1530598.00</b>	<b>2493934.00</b>
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	0.00	1500000.00
		8550	00	101	xx	xx	xx	NONE	1882491.00	6839402.00
		8782	00	103	02	xx	xx	NONE	1882491.00	6839402.00
		<b>DIV TOT:</b>							<b>3764982.00</b>	<b>15178804.00</b>
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	0.00	954895.00
		8550	00	101	xx	xx	xx	NONE	743209.00	887051.00
		8782	00	103	02	xx	xx	NONE	743209.00	887051.00
		<b>DIV TOT:</b>							<b>1486418.00</b>	<b>2728997.00</b>
053	DDSF MAU	8550	00	101	xx	xx	xx	NONE	112616.00	254935.00
		8782	00	103	02	xx	xx	NONE	112616.00	254935.00
		<b>DIV TOT:</b>							<b>225232.00</b>	<b>509870.00</b>
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	0.00	168000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>168000.00</b>
063	DDSF MATHURA	8550	00	101	xx	xx	xx	NONE	0.00	1436424.00
		8782	00	103	02	xx	xx	NONE	0.00	1436424.00

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**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY: FRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
063	DDSF MATHURA	<b>DIV TOT:</b>							<b>0.00</b>	<b>2872848.00</b>
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	0.00	11670637.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>11670637.00</b>
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	3009870.00	5245009.00
		<b>DIV TOT:</b>							<b>3009870.00</b>	<b>5245009.00</b>
071	DCF HAMIRPUR	8443	00	109	xx	xx	xx	NONE	114100.00	114100.00
		<b>DIV TOT:</b>							<b>114100.00</b>	<b>114100.00</b>
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	0.00	42000.00
		8550	00	101	xx	xx	xx	NONE	41487.00	41487.00
		8782	00	103	02	xx	xx	NONE	42000.00	42000.00
		<b>DIV TOT:</b>							<b>83487.00</b>	<b>125487.00</b>
074	DCF ORAI	8443	00	109	xx	xx	xx	NONE	0.00	1242835.00
		8782	00	103	02	xx	xx	NONE	0.00	380735.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1623570.00</b>
077	DFO CHITRKOOT	8782	00	103	02	xx	xx	NONE	0.00	435219.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>435219.00</b>
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	0.00	1306732.00
		8550	00	101	xx	xx	xx	NONE	805450.00	1314910.00
		8782	00	103	02	xx	xx	NONE	805450.00	2257047.00
		<b>DIV TOT:</b>							<b>1610900.00</b>	<b>4878689.00</b>
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	199219.00	220768.00
		8550	00	101	xx	xx	xx	NONE	0.00	574483.00
		8782	00	103	02	xx	xx	NONE	0.00	574483.00
		<b>DIV TOT:</b>							<b>199219.00</b>	<b>1369734.00</b>
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	0.00	260670.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>260670.00</b>
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	150250.00	2019440.00
		8550	00	101	xx	xx	xx	NONE	0.00	453580.00
		8782	00	103	02	xx	xx	NONE	0.00	250640.00
		<b>DIV TOT:</b>							<b>150250.00</b>	<b>2723660.00</b>
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	384891.00	924175.00
		8782	00	103	02	xx	xx	NONE	612751.00	1282631.00
		<b>DIV TOT:</b>							<b>997642.00</b>	<b>2206806.00</b>
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
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5000000.00</b>
114	DFO KATR.GHAT BAHRAICH	8443	00	109	xx	xx	xx	NONE	2618.00	182087.00
		<b>DIV TOT:</b>							<b>2618.00</b>	<b>182087.00</b>
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	0.00	979174.00
		8550	00	101	xx	xx	xx	NONE	75444.00	75444.00
		8782	00	103	02	xx	xx	NONE	75444.00	75444.00
		<b>DIV TOT:</b>							<b>150888.00</b>	<b>1130062.00</b>
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	41277.00	71788.00
		8550	00	101	xx	xx	xx	NONE	0.00	254339.00

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**CATEGORY: FRD**

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
153	DDSF DEORIA	8782	00	103	02	xx	xx	NONE	0.00	254339.00
		<b>DIV TOT:</b>							<b>41277.00</b>	<b>580466.00</b>
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	2925200.00	3196735.00
		8550	00	101	xx	xx	xx	NONE	1819933.00	3271745.00
		8782	00	103	02	xx	xx	NONE	1819933.00	4022556.00
		<b>DIV TOT:</b>							<b>6565066.00</b>	<b>10491036.00</b>
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	0.00	492679.00
		8550	00	101	xx	xx	xx	NONE	0.00	802925.00
		8782	00	103	02	xx	xx	NONE	0.00	802925.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2098529.00</b>
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	0.00	27300.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>27300.00</b>
192	DDSF ETAWAH	8782	00	103	02	xx	xx	NONE	31960.00	31960.00
		<b>DIV TOT:</b>							<b>31960.00</b>	<b>31960.00</b>
193	DDSF FARRUKHABAD	8443	00	109	xx	xx	xx	NONE	0.00	4335.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4335.00</b>
194	DFO FOREST DIVISION KANPUR DEHAT	8443	00	109	xx	xx	xx	NONE	0.00	200670.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>200670.00</b>
196	DFO FDN Auraiya	8550	00	101	xx	xx	xx	NONE	183876.00	183876.00
		8782	00	103	02	xx	xx	NONE	183876.00	628163.00
		<b>DIV TOT:</b>							<b>367752.00</b>	<b>812039.00</b>
221	DDSF MORADABAD	8782	00	103	02	xx	xx	NONE	0.00	1420010.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1420010.00</b>
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	0.00	226469.00
		8550	00	101	xx	xx	xx	NONE	0.00	563709.00
		8782	00	103	02	xx	xx	NONE	0.00	563709.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1353887.00</b>
225	DFO JYOTI BA PHULE	8782	00	103	02	xx	xx	NONE	0.00	732016.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>732016.00</b>
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
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2034086.00</b>
241	DFO FTI JUHI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	498652.00
		8782	00	103	02	xx	xx	NONE	53394.00	610886.00
		<b>DIV TOT:</b>							<b>53394.00</b>	<b>1109538.00</b>
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	245000.00	619050.00
		8550	00	101	xx	xx	xx	NONE	2773568.00	4832727.00
		8782	00	103	02	xx	xx	NONE	3074244.00	5252103.00
		<b>DIV TOT:</b>							<b>6092812.00</b>	<b>10703880.00</b>
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	351220.00	8929520.00
		8550	00	101	xx	xx	xx	NONE	170565.00	2539706.00
		8782	00	103	02	xx	xx	NONE	170565.00	3502266.00
		<b>DIV TOT:</b>							<b>692350.00</b>	<b>14971492.00</b>
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	45387.00	45387.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
253	DDSF BULANDSHAHARA	8550	00	101	xx	xx	xx	NONE	480792.00	480792.00
		8782	00	103	02	xx	xx	NONE	480792.00	480792.00
		<b>DIV TOT:</b>							<b>1006971.00</b>	<b>1006971.00</b>
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	0.00	261793.00
		8550	00	101	xx	xx	xx	NONE	804214.00	804214.00
		8782	00	103	02	xx	xx	NONE	804214.00	804214.00
		<b>DIV TOT:</b>							<b>1608428.00</b>	<b>1870221.00</b>
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	937200.00	939960.00
		8550	00	101	xx	xx	xx	NONE	1661119.00	4535905.00
		8782	00	103	02	xx	xx	NONE	1661119.00	4745821.00
		<b>DIV TOT:</b>							<b>4259438.00</b>	<b>10221686.00</b>
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	6637956.00	20643649.00
		8550	00	101	xx	xx	xx	NONE	9525750.00	25860341.00
		8782	00	103	02	xx	xx	NONE	9525750.00	25860341.00
		<b>DIV TOT:</b>							<b>25689456.00</b>	<b>72364331.00</b>
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	13903.00	33903.00
		<b>DIV TOT:</b>							<b>13903.00</b>	<b>33903.00</b>
342	DFO SILVACULTURIST II HALDWANI	8443	00	109	xx	xx	xx	NONE	0.00	1912334.00
	KANPUR	8550	00	101	xx	xx	xx	NONE	16500.00	1697065.00
		8782	00	103	02	xx	xx	NONE	16500.00	1697065.00
		<b>DIV TOT:</b>							<b>33000.00</b>	<b>5306464.00</b>
343	DFO SILVACULTURIST KANPUR	8550	00	101	xx	xx	xx	NONE	380838.00	2946691.00
		8782	00	103	02	xx	xx	NONE	380838.00	2946691.00
		<b>DIV TOT:</b>							<b>761676.00</b>	<b>5893382.00</b>
344	DFO SILVACULTURE VINDHYA RAM NAGAR	8550	00	101	xx	xx	xx	NONE	0.00	1860822.00
		8782	00	103	02	xx	xx	NONE	0.00	1860822.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3721644.00</b>
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	0.00	189880.00
		8550	00	101	xx	xx	xx	NONE	28350.00	183750.00
		8782	00	103	02	xx	xx	NONE	28350.00	183750.00
		<b>DIV TOT:</b>							<b>56700.00</b>	<b>557380.00</b>
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	5025.00	1950220.00
		8782	00	103	02	xx	xx	NONE	183030.00	939230.00
		<b>DIV TOT:</b>							<b>188055.00</b>	<b>2889450.00</b>
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	1793792.00	2380455.00
		8550	00	101	xx	xx	xx	NONE	87150.00	153415.00
		8782	00	103	02	xx	xx	NONE	111452.00	177717.00
		<b>DIV TOT:</b>							<b>1992394.00</b>	<b>2711587.00</b>
374	DFO SOUTH DIV GONDA	8443	00	109	xx	xx	xx	NONE	197200.00	1009432.00
		8550	00	101	xx	xx	xx	NONE	0.00	5041143.00
		8782	00	103	02	xx	xx	NONE	0.00	5853375.00
		<b>DIV TOT:</b>							<b>197200.00</b>	<b>11903950.00</b>
375	DDSF SULTANPUR	8443	00	109	xx	xx	xx	NONE	0.00	129354.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>129354.00</b>

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2020	PROGRESSIVE UPTO AUG 2020
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	50270.00	667047.00
		8550	00	101	xx	xx	xx	NONE	529725.00	659725.00
		8782	00	103	02	xx	xx	NONE	529725.00	659725.00
		<b>DIV TOT:</b>							<b>1109720.00</b>	<b>1986497.00</b>
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	2275.00	78778.00
		<b>DIV TOT:</b>							<b>2275.00</b>	<b>78778.00</b>
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	0.00	80433.00
		8550	00	101	xx	xx	xx	NONE	2617843.00	5353853.00
		8782	00	103	02	xx	xx	NONE	2617843.00	5353853.00
		<b>DIV TOT:</b>							<b>5235686.00</b>	<b>10788139.00</b>
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	15433777.00	26124466.00
		8550	00	101	xx	xx	xx	NONE	340241.00	8539140.00
		8782	00	103	02	xx	xx	NONE	340241.00	10021300.00
		<b>DIV TOT:</b>							<b>16114259.00</b>	<b>44684906.00</b>
415	DFO FOREST DIV BHADOHI	8550	00	101	xx	xx	xx	NONE	267648.00	305322.00
		8782	00	103	02	xx	xx	NONE	267648.00	345642.00
		<b>DIV TOT:</b>							<b>535296.00</b>	<b>650964.00</b>
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	9184.00	99784.00
		8550	00	101	xx	xx	xx	NONE	157626.00	157626.00
		8782	00	103	02	xx	xx	NONE	2887326.00	2887326.00
		<b>DIV TOT:</b>							<b>3054136.00</b>	<b>3144736.00</b>
451	DCF END SPECIES LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	26491.00
		8782	00	103	02	xx	xx	NONE	145814.00	145814.00
		<b>DIV TOT:</b>							<b>145814.00</b>	<b>172305.00</b>
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	0.00	16595.00
		8782	00	103	02	xx	xx	NONE	0.00	16595.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>113372.00</b>
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	6898.00	1050825.00
		8782	00	103	02	xx	xx	NONE	65253.00	65253.00
		<b>DIV TOT:</b>							<b>72151.00</b>	<b>1116078.00</b>
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	252034.00	1169804.00
		8550	00	101	xx	xx	xx	NONE	121550.00	121550.00
		8782	00	103	02	xx	xx	NONE	121550.00	121550.00
		<b>DIV TOT:</b>							<b>495134.00</b>	<b>1412904.00</b>
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	0.00	27186.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>27186.00</b>
571	DFO FDN Kasganj	8443	00	109	xx	xx	xx	NONE	24700.00	24700.00
		8550	00	101	xx	xx	xx	NONE	24522.00	2096427.00
		8782	00	103	02	xx	xx	NONE	24522.00	2096427.00
		<b>DIV TOT:</b>							<b>73744.00</b>	<b>4217554.00</b>
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
		<b>DIV TOT:</b>							<b>0.00</b>	<b>7989000.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO AUG 2020**

**CATEGORY:FRD**

**SECTION:%**

<b>DIV CODE</b>	<b>DIVISION</b>	<b>HEAD</b>	<b>SUB_MH</b>	<b>MINOR</b>	<b>SH</b>	<b>DH</b>	<b>OH</b>	<b>TYPE</b>	<b>CURRENT AUG 2020</b>	<b>PROGRESSIVE UPTO AUG 2020</b>
C45	CCF WLPO LUCKNOW	8550	00	101	xx	xx	xx	NONE	0.00	3.00
		<b>DIV TOT:</b>							0.00	3.00
<b>G.TOTAL:</b>									120795961.00	356352148.00