

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	PROV.DIV.AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	16022887.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	16022887.00
			8782	00	102	01	01	xx	None		0.00	0.00	1900000.00	0.00	0.00	19977000.00
					<b>MH TOT</b>						0.00	0.00	1900000.00	0.00	0.00	19977000.00
									<b>GRNT TOT</b>		0.00	0.00	1900000.00	0.00	0.00	35999887.00
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	3788565.00	0.00	3788565.00
					<b>MH TOT</b>						0.00	0.00	0.00	3788565.00	0.00	3788565.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	3788565.00	0.00	3788565.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00
					<b>MH TOT</b>						0.00	0.00	0.00	2000000.00	0.00	2000000.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	2000000.00	0.00	2000000.00
		0058	3054	04	337	03	01	29	Plan		30105.00	0.00	30105.00	8834302.00	0.00	8834302.00
				04	337	03	32	29	Plan		447518.00	0.00	447518.00	10893569.00	0.00	10893569.00
				04	337	05	00	29	Plan		46941.00	0.00	46941.00	35364502.00	0.00	35364502.00
					<b>MH TOT</b>						524564.00	0.00	524564.00	55092373.00	0.00	55092373.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	12582040.00	0.00	12582040.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	192576.00	0.00	192576.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	729242.00	0.00	729242.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	7452540.00	0.00	7452540.00
					<b>MH TOT</b>						0.00	0.00	0.00	20956398.00	0.00	20956398.00
									<b>GRNT TOT</b>		524564.00	0.00	524564.00	76048771.00	0.00	76048771.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	1415495.00	0.00	1415495.00
					<b>MH TOT</b>						0.00	0.00	0.00	1415495.00	0.00	1415495.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	1415495.00	0.00	1415495.00
									<b>DIV TOT</b>		524564.00	0.00	2424564.00	83252831.00	0.00	119252718.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7341651.00	0.00	0.00	35176673.00
					<b>MH TOT</b>						0.00	0.00	7341651.00	0.00	0.00	35176673.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	30712750.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	30712750.00
									<b>GRNT TOT</b>		0.00	0.00	7341651.00	0.00	0.00	65889423.00
		0057	5054	04	101	04	21	24	Plan		950231.00	0.00	950231.00	1209587.00	0.00	1209587.00
					<b>MH TOT</b>						950231.00	0.00	950231.00	1209587.00	0.00	1209587.00
									<b>GRNT TOT</b>		950231.00	0.00	950231.00	1209587.00	0.00	1209587.00
		0058	3054	04	337	03	01	29	Plan		4023318.00	0.00	4023318.00	11211523.00	0.00	11211523.00
				04	337	03	32	29	Plan		1490510.00	0.00	1490510.00	12668836.00	0.00	12668836.00
				04	337	05	00	29	Plan		98560.00	0.00	98560.00	10829164.00	0.00	10829164.00
					<b>MH TOT</b>						5612388.00	0.00	5612388.00	34709523.00	0.00	34709523.00
			5054	03	337	03	03	24	Plan		21010591.00	0.00	21010591.00	21010591.00	0.00	21010591.00
				04	337	13	23	24	Plan		11658502.00	0.00	11658502.00	46994561.00	0.00	46994561.00
				04	337	58	00	24	Plan		4162318.00	0.00	4162318.00	8824597.00	0.00	8824597.00
				03	799	03	00	37	Plan		392295.00	0.00	392295.00	2154807.00	0.00	2154807.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5966018.00	0.00	-5966018.00
				04	800	04	21	24	Plan		17733640.00	0.00	17733640.00	19087502.00	0.00	19087502.00
					<b>MH TOT</b>						54957346.00	0.00	54957346.00	92106040.00	0.00	92106040.00
									<b>GRNT TOT</b>		60569734.00	0.00	60569734.00	126815563.00	0.00	126815563.00
		0083	5054	03	789	03	00	24	Plan		10522932.00	0.00	10522932.00	24609196.00	0.00	24609196.00
				04	789	13	00	24	Plan		4435382.00	0.00	4435382.00	13493892.00	0.00	13493892.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0083	5054	MH TOT							14958314.00	0.00	14958314.00	38103088.00	0.00	38103088.00
				GRNT TOT							14958314.00	0.00	14958314.00	38103088.00	0.00	38103088.00
				DIV TOT							76478279.00	0.00	83819930.00	166128238.00	0.00	232017661.00
003	CONST DIV 2 AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1611777.00	0.00	0.00	19574985.00
				MH TOT							0.00	0.00	1611777.00	0.00	0.00	19574985.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4049000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4049000.00
				GRNT TOT							0.00	0.00	1611777.00	0.00	0.00	23623985.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	890470.00	0.00	890470.00
				MH TOT							0.00	0.00	0.00	890470.00	0.00	890470.00
				GRNT TOT							0.00	0.00	0.00	890470.00	0.00	890470.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4668053.00	0.00	4668053.00
				04	337	03	32	29	Plan		120223.00	0.00	120223.00	7231647.00	0.00	7231647.00
				04	337	05	00	29	Plan		284402.00	0.00	284402.00	26861006.00	0.00	26861006.00
				MH TOT							404625.00	0.00	404625.00	38760706.00	0.00	38760706.00
			5054	04	337	64	00	24	Plan		0.00	0.00	0.00	2830502.00	0.00	2830502.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	4050318.00	0.00	4050318.00
				03	799	03	00	37	Plan		19000.00	0.00	19000.00	1423374.00	0.00	1423374.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	49999.00	0.00	49999.00
				MH TOT							19000.00	0.00	19000.00	8354193.00	0.00	8354193.00
				GRNT TOT							423625.00	0.00	423625.00	47114899.00	0.00	47114899.00
				DIV TOT							423625.00	0.00	2035402.00	48005369.00	0.00	71629354.00
004	ELECT. & MECH DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1841446.00	0.00	0.00	8021759.00
				MH TOT							0.00	0.00	1841446.00	0.00	0.00	8021759.00
			8782	00	102	01	01	xx	None		0.00	0.00	5908000.00	0.00	0.00	22189000.00
				MH TOT							0.00	0.00	5908000.00	0.00	0.00	22189000.00
				GRNT TOT							0.00	0.00	7749446.00	0.00	0.00	30210759.00
				DIV TOT							0.00	0.00	7749446.00	0.00	0.00	30210759.00
016	PROV DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26074303.00	0.00	0.00	122765943.00
				MH TOT							0.00	0.00	26074303.00	0.00	0.00	122765943.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	1708.00	0.00	0.00	1708.00
				MH TOT							0.00	0.00	1708.00	0.00	0.00	1708.00
			8782	00	102	01	01	xx	None		0.00	0.00	665000.00	0.00	0.00	119234608.00
				MH TOT							0.00	0.00	665000.00	0.00	0.00	119234608.00
				GRNT TOT							0.00	0.00	26741011.00	0.00	0.00	242002259.00
		0057	3054	04	800	03	00	29	Plan		322896.00	0.00	322896.00	635376.00	0.00	635376.00
				MH TOT							322896.00	0.00	322896.00	635376.00	0.00	635376.00
			5054	04	101	04	21	24	Plan		21399613.00	0.00	21399613.00	22927119.00	0.00	22927119.00
				MH TOT							21399613.00	0.00	21399613.00	22927119.00	0.00	22927119.00
				GRNT TOT							21722509.00	0.00	21722509.00	23562495.00	0.00	23562495.00
		0058	3054	04	337	03	01	29	Plan		1464411.00	0.00	1464411.00	8656893.00	0.00	8656893.00
				04	337	03	32	29	Plan		1335053.00	0.00	1335053.00	5127619.00	0.00	5127619.00
				04	337	05	00	29	Plan		15754106.00	0.00	15754106.00	15754106.00	0.00	15754106.00
				MH TOT							18553570.00	0.00	18553570.00	29538618.00	0.00	29538618.00
			5054	03	337	03	03	24	Plan		6652980.00	0.00	6652980.00	211506980.00	0.00	211506980.00
				04	337	13	23	24	Plan		36603381.00	0.00	36603381.00	36603381.00	0.00	36603381.00
				04	337	13	49	24	Plan		8796574.00	0.00	8796574.00	15651866.00	0.00	15651866.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
016	PROV DIV ALIGARH	0058	5054	04	337	14	00	24	Plan		350000.00	0.00	350000.00	350000.00	0.00	350000.00	
				04	337	58	00	24	Plan		24794001.00	0.00	24794001.00	24794001.00	0.00	24794001.00	
				03	799	03	00	37	None		0.00	0.00	0.00	2215027.00	0.00	2215027.00	
				03	799	03	00	37	Plan		-5108767.00	0.00	-5108767.00	2824844.00	0.00	2824844.00	
				03	799	03	00	37	TE_None	VT	-2215027.00	0.00	-2215027.00	-2215027.00	0.00	-2215027.00	
				03	799	03	00	37	TE_P	VT	2215027.00	0.00	2215027.00	2215027.00	0.00	2215027.00	
				03	799	04	04	37	None		0.00	0.00	0.00	-2215027.00	0.00	-2215027.00	
				03	799	04	04	37	Plan		5072852.00	0.00	5072852.00	-4153461.00	0.00	-4153461.00	
				03	799	04	04	37	TE_None	VT	-2215027.00	0.00	-2215027.00	-2215027.00	0.00	-2215027.00	
				03	799	04	04	37	TE_P	VT	2215027.00	0.00	2215027.00	2215027.00	0.00	2215027.00	
				<b>MH TOT</b>							<b>77161021.00</b>	<b>0.00</b>	<b>77161021.00</b>	<b>287577611.00</b>	<b>0.00</b>	<b>287577611.00</b>	
				<b>GRNT TOT</b>							<b>95714591.00</b>	<b>0.00</b>	<b>95714591.00</b>	<b>317116229.00</b>	<b>0.00</b>	<b>317116229.00</b>	
		0083	5054	03	789	03	00	24	Plan		1790960.00	0.00	1790960.00	40893196.00	0.00	40893196.00	
				04	789	13	00	24	Plan		7278000.00	0.00	7278000.00	7278000.00	0.00	7278000.00	
				<b>MH TOT</b>							<b>9068960.00</b>	<b>0.00</b>	<b>9068960.00</b>	<b>48171196.00</b>	<b>0.00</b>	<b>48171196.00</b>	
				<b>GRNT TOT</b>							<b>9068960.00</b>	<b>0.00</b>	<b>9068960.00</b>	<b>48171196.00</b>	<b>0.00</b>	<b>48171196.00</b>	
		<b>DIV TOT</b>										<b>126506060.00</b>	<b>0.00</b>	<b>153247071.00</b>	<b>388849920.00</b>	<b>0.00</b>	<b>630852179.00</b>
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9241653.00	0.00	0.00	129021824.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>9241653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129021824.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	6783000.00	0.00	0.00	142627960.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>6783000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142627960.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>16024653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271649784.00</b>	
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	905986.00	0.00	905986.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905986.00</b>	<b>0.00</b>	<b>905986.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905986.00</b>	<b>0.00</b>	<b>905986.00</b>	
		0057	5054	04	101	04	21	24	Plan		5455700.00	0.00	5455700.00	25393823.00	0.00	25393823.00	
				04	101	34	00	24	Plan		3163673.00	0.00	3163673.00	11717907.00	0.00	11717907.00	
				<b>MH TOT</b>							<b>8619373.00</b>	<b>0.00</b>	<b>8619373.00</b>	<b>37111730.00</b>	<b>0.00</b>	<b>37111730.00</b>	
				<b>GRNT TOT</b>							<b>8619373.00</b>	<b>0.00</b>	<b>8619373.00</b>	<b>37111730.00</b>	<b>0.00</b>	<b>37111730.00</b>	
		0058	3054	04	337	03	01	29	Plan		1939633.00	0.00	1939633.00	4371070.00	0.00	4371070.00	
				04	337	03	32	29	Plan		2851169.00	0.00	2851169.00	9452098.00	0.00	9452098.00	
				04	337	05	00	29	Plan		20300255.00	0.00	20300255.00	20165140.00	0.00	20165140.00	
				<b>MH TOT</b>							<b>25091057.00</b>	<b>0.00</b>	<b>25091057.00</b>	<b>33988308.00</b>	<b>0.00</b>	<b>33988308.00</b>	
			5054	03	337	03	03	24	Plan		38548269.00	0.00	38548269.00	38548269.00	0.00	38548269.00	
				03	337	03	06	24	Plan		0.00	0.00	0.00	6973661.00	0.00	6973661.00	
				04	337	13	18	24	Plan		0.00	0.00	0.00	-14.00	0.00	-14.00	
				04	337	15	00	24	Plan		2489842.00	0.00	2489842.00	4069221.00	0.00	4069221.00	
				04	337	18	00	24	Plan		0.00	0.00	0.00	2500000.00	0.00	2500000.00	
				04	337	58	00	24	Plan		1341435.00	0.00	1341435.00	1341435.00	0.00	1341435.00	
				04	337	96	00	24	Plan		2561382.00	0.00	2561382.00	12248018.00	0.00	12248018.00	
				03	799	03	00	37	Plan		-3361003.00	0.00	-3361003.00	3358031.00	0.00	3358031.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9385947.00	0.00	-9385947.00	
				<b>MH TOT</b>							<b>41579925.00</b>	<b>0.00</b>	<b>41579925.00</b>	<b>59652674.00</b>	<b>0.00</b>	<b>59652674.00</b>	
				<b>GRNT TOT</b>							<b>66670982.00</b>	<b>0.00</b>	<b>66670982.00</b>	<b>93640982.00</b>	<b>0.00</b>	<b>93640982.00</b>	
		<b>DIV TOT</b>										<b>75290355.00</b>	<b>0.00</b>	<b>91315008.00</b>	<b>131658698.00</b>	<b>0.00</b>	<b>403308482.00</b>
024	WORLD BANK DIVISION II, ALIGARH	0058	5054	05	337	97	06	24	Plan		61405356.00	0.00	61405356.00	112800223.00	0.00	112800223.00	
				<b>MH TOT</b>							<b>61405356.00</b>	<b>0.00</b>	<b>61405356.00</b>	<b>112800223.00</b>	<b>0.00</b>	<b>112800223.00</b>	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
024	WORLD BANK DIVISION II, ALIGARH	0058										61405356.00	0.00	61405356.00	112800223.00	0.00	112800223.00
												61405356.00	0.00	61405356.00	112800223.00	0.00	112800223.00
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	617996.00
												0.00	0.00	0.00	0.00	0.00	617996.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	2450000.00
												0.00	0.00	0.00	0.00	0.00	2450000.00
												0.00	0.00	0.00	0.00	0.00	3067996.00
												0.00	0.00	0.00	0.00	0.00	3067996.00
031	PROV DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	431698.00	0.00	0.00	30701255.00
												0.00	0.00	431698.00	0.00	0.00	30701255.00
			8782	00	102	01	01	xx	None			0.00	0.00	20000.00	0.00	0.00	8522684.00
												0.00	0.00	20000.00	0.00	0.00	8522684.00
												0.00	0.00	451698.00	0.00	0.00	39223939.00
												0.00	0.00	451698.00	0.00	0.00	39223939.00
		0055	4059	80	051	21	00	24	Plan			2976809.00	0.00	2976809.00	9992980.00	0.00	9992980.00
												2976809.00	0.00	2976809.00	9992980.00	0.00	9992980.00
												2976809.00	0.00	2976809.00	9992980.00	0.00	9992980.00
												2976809.00	0.00	2976809.00	9992980.00	0.00	9992980.00
		0057	3054	04	800	03	00	29	Plan			2794766.00	0.00	2794766.00	2794766.00	0.00	2794766.00
												2794766.00	0.00	2794766.00	2794766.00	0.00	2794766.00
			5054	04	101	04	21	24	Plan			0.00	0.00	0.00	5228042.00	0.00	5228042.00
												0.00	0.00	0.00	5228042.00	0.00	5228042.00
												2794766.00	0.00	2794766.00	8022808.00	0.00	8022808.00
		0058	3054	04	337	03	01	29	Plan			4153065.00	0.00	4153065.00	8195149.00	0.00	8195149.00
				04	337	05	00	29	Plan			4680738.00	0.00	4680738.00	4680738.00	0.00	4680738.00
												8833803.00	0.00	8833803.00	12875887.00	0.00	12875887.00
			5054	04	337	13	18	24	Plan			373336.00	0.00	373336.00	373336.00	0.00	373336.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	3428137.00	0.00	3428137.00
				04	337	58	00	24	Plan			3331484.00	0.00	3331484.00	30461550.00	0.00	30461550.00
				04	337	96	00	24	Plan			277537.00	0.00	277537.00	1041377.00	0.00	1041377.00
												3982357.00	0.00	3982357.00	35304400.00	0.00	35304400.00
												12816160.00	0.00	12816160.00	48180287.00	0.00	48180287.00
												18587735.00	0.00	19039433.00	66196075.00	0.00	105420014.00
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14078758.00	0.00	0.00	118049685.00
												0.00	0.00	14078758.00	0.00	0.00	118049685.00
			8782	00	102	01	01	xx	None			0.00	0.00	7556130.00	0.00	0.00	78113165.00
												0.00	0.00	7556130.00	0.00	0.00	78113165.00
												0.00	0.00	21634888.00	0.00	0.00	196162850.00
												0.00	0.00	21634888.00	0.00	0.00	196162850.00
		0055	2059	80	053	06	00	29	Plan			2179718.00	0.00	2179718.00	14713286.00	0.00	14713286.00
												2179718.00	0.00	2179718.00	14713286.00	0.00	14713286.00
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	14331199.00	0.00	14331199.00
												0.00	0.00	0.00	14331199.00	0.00	14331199.00
			4059	60	799	03	00	37	Plan			1854898.00	0.00	1854898.00	3218208.00	0.00	3218208.00
				60	799	04	04	37	Plan			270.00	0.00	270.00	-8010.00	0.00	-8010.00
												1855168.00	0.00	1855168.00	3210198.00	0.00	3210198.00
												4034886.00	0.00	4034886.00	32254683.00	0.00	32254683.00
		0058	3054	04	337	03	01	29	Plan			511651.00	0.00	511651.00	7614995.00	0.00	7614995.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	2270000.00	0.00	2270000.00
												511651.00	0.00	511651.00	9884995.00	0.00	9884995.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				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	0058	5054	04	337	58	00	24	Plan		6080104.00	0.00	6080104.00	11891394.00	0.00	11891394.00
				<b>MH TOT</b>						6080104.00	0.00	6080104.00	11891394.00	0.00	11891394.00	
				<b>GRNT TOT</b>						6591755.00	0.00	6591755.00	21776389.00	0.00	21776389.00	
				<b>DIV TOT</b>						10626641.00	0.00	32261529.00	54031072.00	0.00	250193922.00	
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3114318.00	0.00	0.00	96520451.00
				<b>MH TOT</b>						0.00	0.00	3114318.00	0.00	0.00	96520451.00	
			8782	00	102	01	01	xx	None		0.00	0.00	8697739.00	0.00	0.00	8697739.00
				<b>MH TOT</b>						0.00	0.00	8697739.00	0.00	0.00	8697739.00	
				<b>GRNT TOT</b>						0.00	0.00	11812057.00	0.00	0.00	105218190.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	27897423.00	0.00	27897423.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	3957762.00	0.00	3957762.00
				<b>MH TOT</b>						0.00	0.00	0.00	31855185.00	0.00	31855185.00	
			5054	04	337	15	00	24	Plan		3562510.00	0.00	3562510.00	51000840.00	0.00	51000840.00
				04	337	58	00	24	Plan		129047006.00	0.00	129047006.00	166480151.00	0.00	166480151.00
				04	337	64	00	24	Plan		29904589.00	0.00	29904589.00	63528131.00	0.00	63528131.00
				03	799	03	00	37	Plan		431342.00	0.00	431342.00	-2955222.00	0.00	-2955222.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	1436361.00	0.00	1436361.00
				<b>MH TOT</b>						162945447.00	0.00	162945447.00	279490261.00	0.00	279490261.00	
				<b>GRNT TOT</b>						162945447.00	0.00	162945447.00	311345446.00	0.00	311345446.00	
				<b>DIV TOT</b>						162945447.00	0.00	174757504.00	311345446.00	0.00	416563636.00	
035	E.& M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2637600.00	0.00	0.00	41431325.00
				<b>MH TOT</b>						0.00	0.00	2637600.00	0.00	0.00	41431325.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3232921.00	0.00	0.00	41075374.00
				<b>MH TOT</b>						0.00	0.00	3232921.00	0.00	0.00	41075374.00	
				<b>GRNT TOT</b>						0.00	0.00	5870521.00	0.00	0.00	82506699.00	
				<b>DIV TOT</b>						0.00	0.00	5870521.00	0.00	0.00	82506699.00	
036	NH DIV 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	125.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	125.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	125.00	
				<b>DIV TOT</b>						0.00	0.00	0.00	0.00	0.00	125.00	
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	874075.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	874075.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1823000.00	0.00	0.00	4251995.00
				<b>MH TOT</b>						0.00	0.00	1823000.00	0.00	0.00	4251995.00	
				<b>GRNT TOT</b>						0.00	0.00	1823000.00	0.00	0.00	5126070.00	
				<b>DIV TOT</b>						0.00	0.00	1823000.00	0.00	0.00	5126070.00	
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3487282.00	0.00	0.00	12005684.00
				<b>MH TOT</b>						0.00	0.00	3487282.00	0.00	0.00	12005684.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	10000.00	0.00	0.00	15340.00
				<b>MH TOT</b>						0.00	0.00	10000.00	0.00	0.00	15340.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11350.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	11350.00	
				<b>GRNT TOT</b>						0.00	0.00	3497282.00	0.00	0.00	12032374.00	
		0057	5054	04	101	04	03	24	Plan		3674797.00	0.00	3674797.00	6765346.00	0.00	6765346.00
				<b>MH TOT</b>						3674797.00	0.00	3674797.00	6765346.00	0.00	6765346.00	
				<b>GRNT TOT</b>						3674797.00	0.00	3674797.00	6765346.00	0.00	6765346.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	23707099.00	0.00	23707099.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
041	CONST DIV 3 PWD ALLAHABAD	0058	3054	04	337	03	32	29	Plan		920630.00	0.00	920630.00	1446354.00	0.00	1446354.00	
				04	337	05	00	29	Plan		705389.00	0.00	705389.00	11578073.00	0.00	11578073.00	
				<b>MH TOT</b>								<b>1626019.00</b>	<b>0.00</b>	<b>1626019.00</b>	<b>36731526.00</b>	<b>0.00</b>	<b>36731526.00</b>
			5054	04	337	13	49	24	Plan		339390.00	0.00	339390.00	339390.00	0.00	339390.00	
				04	337	15	00	24	Plan		2576649.00	0.00	2576649.00	3383227.00	0.00	3383227.00	
				04	337	58	00	24	Plan		30219131.00	0.00	30219131.00	38794472.00	0.00	38794472.00	
				03	799	03	00	37	Plan		7348979.00	0.00	7348979.00	18867254.00	0.00	18867254.00	
				<b>MH TOT</b>								<b>40484149.00</b>	<b>0.00</b>	<b>40484149.00</b>	<b>61384343.00</b>	<b>0.00</b>	<b>61384343.00</b>
							<b>GRNT TOT</b>					<b>42110168.00</b>	<b>0.00</b>	<b>42110168.00</b>	<b>98115869.00</b>	<b>0.00</b>	<b>98115869.00</b>
			<b>DIV TOT</b>									<b>45784965.00</b>	<b>0.00</b>	<b>49282247.00</b>	<b>104881215.00</b>	<b>0.00</b>	<b>116913589.00</b>
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6319828.00	0.00	0.00	30568911.00	
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>6319828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30568911.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	758000.00	0.00	0.00	777500.00	
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>758000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777500.00</b>
							<b>GRNT TOT</b>					<b>0.00</b>	<b>0.00</b>	<b>7077828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31346411.00</b>
			0058	3054	04	337	03	01	29	Plan		198774.00	0.00	198774.00	10176516.00	0.00	10176516.00
					04	337	03	32	29	Plan		666982.00	0.00	666982.00	22350067.00	0.00	22350067.00
					04	337	05	00	29	Plan		2227281.00	0.00	2227281.00	21310285.00	0.00	21310285.00
				<b>MH TOT</b>								<b>3093037.00</b>	<b>0.00</b>	<b>3093037.00</b>	<b>53836868.00</b>	<b>0.00</b>	<b>53836868.00</b>
				5054	03	337	03	03	24	Plan		11088777.00	0.00	11088777.00	11088777.00	0.00	11088777.00
			03	337	86	00	24	Plan		3297978.00	0.00	3297978.00	22584570.00	0.00	22584570.00		
			04	337	13	23	24	Plan		0.00	0.00	0.00	29639209.00	0.00	29639209.00		
			04	337	15	00	24	Plan		10190992.00	0.00	10190992.00	48719411.00	0.00	48719411.00		
			04	337	83	00	24	Plan		1093645.00	0.00	1093645.00	1093645.00	0.00	1093645.00		
			04	337	96	00	24	Plan		0.00	0.00	0.00	21102445.00	0.00	21102445.00		
			03	799	03	00	37	Plan		1358700.00	0.00	1358700.00	-1586704.00	0.00	-1586704.00		
			03	799	04	04	37	Plan		0.00	0.00	0.00	-4764532.00	0.00	-4764532.00		
		<b>MH TOT</b>								<b>27030092.00</b>	<b>0.00</b>	<b>27030092.00</b>	<b>127876821.00</b>	<b>0.00</b>	<b>127876821.00</b>		
					<b>GRNT TOT</b>					<b>30123129.00</b>	<b>0.00</b>	<b>30123129.00</b>	<b>181713689.00</b>	<b>0.00</b>	<b>181713689.00</b>		
	0083	5054	04	789	13	00	24	Plan		1056003.00	0.00	1056003.00	5442738.00	0.00	5442738.00		
			<b>MH TOT</b>							<b>1056003.00</b>	<b>0.00</b>	<b>1056003.00</b>	<b>5442738.00</b>	<b>0.00</b>	<b>5442738.00</b>		
					<b>GRNT TOT</b>					<b>1056003.00</b>	<b>0.00</b>	<b>1056003.00</b>	<b>5442738.00</b>	<b>0.00</b>	<b>5442738.00</b>		
	<b>DIV TOT</b>									<b>31179132.00</b>	<b>0.00</b>	<b>38256960.00</b>	<b>187156427.00</b>	<b>0.00</b>	<b>218502838.00</b>		
067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1612118.00	0.00	0.00	26775707.00	
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>1612118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26775707.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	984.00	
				<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>984.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	1137500.00	0.00	0.00	1149500.00	
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>1137500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1149500.00</b>
							<b>GRNT TOT</b>					<b>0.00</b>	<b>0.00</b>	<b>2749618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27926191.00</b>
			0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	277037.00	0.00	277037.00
					04	337	05	00	29	Plan		14752048.00	0.00	14752048.00	19296517.00	0.00	19296517.00
				<b>MH TOT</b>								<b>14752048.00</b>	<b>0.00</b>	<b>14752048.00</b>	<b>19573554.00</b>	<b>0.00</b>	<b>19573554.00</b>
		5054	04	337	13	18	24	Plan		3160000.00	0.00	3160000.00	3160000.00	0.00	3160000.00		
			04	337	13	23	24	Plan		30535323.00	0.00	30535323.00	231764485.00	0.00	231764485.00		
			04	337	15	00	24	Plan		23291691.00	0.00	23291691.00	54601434.00	0.00	54601434.00		
			04	337	58	00	24	Plan		12139331.00	0.00	12139331.00	21045303.00	0.00	21045303.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
067	CONST DIV AMBEDKARNAGAR	0058	5054	03	799	03	00	37	Plan		302577.00	0.00	302577.00	82813.00	0.00	82813.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							69428922.00	0.00	69428922.00	310654035.00	0.00	310654035.00	
				GRNT TOT							84180970.00	0.00	84180970.00	330227589.00	0.00	330227589.00	
		0083	5054	03	789	03	00	24	Plan		20593443.00	0.00	20593443.00	20593443.00	0.00	20593443.00	
				04	789	13	00	24	Plan		88379.00	0.00	88379.00	49842278.00	0.00	49842278.00	
				MH TOT							20681822.00	0.00	20681822.00	70435721.00	0.00	70435721.00	
				GRNT TOT							20681822.00	0.00	20681822.00	70435721.00	0.00	70435721.00	
				DIV TOT							104862792.00	0.00	107612410.00	400663310.00	0.00	428589501.00	
		071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12466122.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	639000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	639000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	13105122.00
0055	2216			01	700	05	00	29	Plan		188870.00	0.00	188870.00	188870.00	0.00	188870.00	
				MH TOT							188870.00	0.00	188870.00	188870.00	0.00	188870.00	
				4059	60	799	03	00	37	Plan		4173880.00	0.00	4173880.00	3075515.00	0.00	3075515.00
				60	799	04	04	37	Plan		500000.00	0.00	500000.00	-2038175.00	0.00	-2038175.00	
				MH TOT							4673880.00	0.00	4673880.00	1037340.00	0.00	1037340.00	
				GRNT TOT							4862750.00	0.00	4862750.00	1226210.00	0.00	1226210.00	
0057	3054			04	800	03	00	29	Plan		482370.00	0.00	482370.00	482370.00	0.00	482370.00	
				MH TOT							482370.00	0.00	482370.00	482370.00	0.00	482370.00	
				5054	04	101	04	21	24	Plan		10463122.00	0.00	10463122.00	10463122.00	0.00	10463122.00
				04	101	34	00	24	Plan		8918094.00	0.00	8918094.00	8918094.00	0.00	8918094.00	
				MH TOT							19381216.00	0.00	19381216.00	19381216.00	0.00	19381216.00	
				GRNT TOT							19863586.00	0.00	19863586.00	19863586.00	0.00	19863586.00	
0058	3054	04	337	03	01	29	Plan		1186557.00	0.00	1186557.00	4731650.00	0.00	4731650.00			
		MH TOT							1186557.00	0.00	1186557.00	4731650.00	0.00	4731650.00			
		GRNT TOT							1186557.00	0.00	1186557.00	4731650.00	0.00	4731650.00			
		DIV TOT							25912893.00	0.00	25912893.00	25821446.00	0.00	38926568.00			
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2401709.00	0.00	0.00	2401709.00	
				MH TOT							0.00	0.00	2401709.00	0.00	0.00	2401709.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4887000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	4887000.00
				GRNT TOT							0.00	0.00	2401709.00	0.00	0.00	0.00	7288709.00
		0058	3054	04	337	03	01	29	Plan		3412178.00	0.00	3412178.00	3412178.00	0.00	3412178.00	
				04	337	05	00	29	Plan		6501016.00	0.00	6501016.00	6501016.00	0.00	6501016.00	
				MH TOT							9913194.00	0.00	9913194.00	9913194.00	0.00	9913194.00	
				5054	04	337	96	00	24	Plan		234260.00	0.00	234260.00	234260.00	0.00	234260.00
				03	799	03	00	37	Plan		-1653734.00	0.00	-1653734.00	3711983.00	0.00	3711983.00	
		03	799	04	04	37	Plan		1970224.00	0.00	1970224.00	-3395493.00	0.00	-3395493.00			
		MH TOT							550750.00	0.00	550750.00	550750.00	0.00	550750.00			
		GRNT TOT							10463944.00	0.00	10463944.00	10463944.00	0.00	10463944.00			
		DIV TOT							10463944.00	0.00	12865653.00	10463944.00	0.00	17752653.00			
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2140125.00	0.00	0.00	20015111.00	
				MH TOT							0.00	0.00	2140125.00	0.00	0.00	20015111.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1180289.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021					PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
076	PROV DIV AZAMGARH	0000	8782	MH TOT					0.00	0.00	0.00	0.00	0.00	1180289.00	
				GRNT TOT					0.00	0.00	2140125.00	0.00	0.00	21195400.00	
		0055	2216	01	700	05	00	29	Plan	1037504.00	0.00	1037504.00	1037504.00	0.00	1037504.00
				MH TOT					1037504.00	0.00	1037504.00	1037504.00	0.00	1037504.00	
				GRNT TOT					1037504.00	0.00	1037504.00	1037504.00	0.00	1037504.00	
		0057	5054	04	101	04	21	24	Plan	6375466.00	0.00	6375466.00	6375466.00	0.00	6375466.00
				MH TOT					6375466.00	0.00	6375466.00	6375466.00	0.00	6375466.00	
				GRNT TOT					6375466.00	0.00	6375466.00	6375466.00	0.00	6375466.00	
		0058	3054	04	337	03	32	29	Plan	1600535.00	0.00	1600535.00	5604295.00	0.00	5604295.00
				04	337	05	00	29	Plan	23554525.00	0.00	23554525.00	23554525.00	0.00	23554525.00
				MH TOT					25155060.00	0.00	25155060.00	29158820.00	0.00	29158820.00	
			5054	04	337	13	38	24	Plan	889692.00	0.00	889692.00	889692.00	0.00	889692.00
				04	337	15	00	24	Plan	12792286.00	0.00	12792286.00	12792286.00	0.00	12792286.00
				04	337	96	00	24	Plan	311400.00	0.00	311400.00	311400.00	0.00	311400.00
				03	799	03	00	37	Plan	-2227284.00	0.00	-2227284.00	23335565.00	0.00	23335565.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-8202281.00	0.00	-8202281.00
				MH TOT					11766094.00	0.00	11766094.00	29126662.00	0.00	29126662.00	
				GRNT TOT					36921154.00	0.00	36921154.00	58285482.00	0.00	58285482.00	
		DIV TOT							44334124.00	0.00	46474249.00	65698452.00	0.00	86893852.00	
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3946034.00	0.00	0.00	14872703.00
				MH TOT					0.00	0.00	3946034.00	0.00	0.00	14872703.00	
			8782	00	102	01	01	xx	None	0.00	0.00	26000.00	0.00	0.00	26000.00
				MH TOT					0.00	0.00	26000.00	0.00	0.00	26000.00	
				GRNT TOT					0.00	0.00	3972034.00	0.00	0.00	14898703.00	
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	1557891.00	0.00	1557891.00
				04	337	03	32	29	Plan	541750.00	0.00	541750.00	9097289.00	0.00	9097289.00
				04	337	05	00	29	Plan	895523.00	0.00	895523.00	34270103.00	0.00	34270103.00
				MH TOT					1437273.00	0.00	1437273.00	44925283.00	0.00	44925283.00	
			5054	04	337	15	00	24	Plan	854746.00	0.00	854746.00	805276.00	0.00	805276.00
				04	337	58	00	24	Plan	1921716.00	0.00	1921716.00	1921716.00	0.00	1921716.00
				04	337	99	00	24	Plan	1118685.00	0.00	1118685.00	4653001.00	0.00	4653001.00
				03	799	03	00	37	Plan	8819151.00	0.00	8819151.00	27398912.00	0.00	27398912.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-723903.00	0.00	-723903.00
				MH TOT					12714298.00	0.00	12714298.00	34055002.00	0.00	34055002.00	
				GRNT TOT					14151571.00	0.00	14151571.00	78980285.00	0.00	78980285.00	
		DIV TOT							14151571.00	0.00	18123605.00	78980285.00	0.00	93878988.00	
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1128348.00	0.00	0.00	2752385.00
				MH TOT					0.00	0.00	1128348.00	0.00	0.00	2752385.00	
			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	0.00	0.00	0.00	3457236.00
				MH TOT					0.00	0.00	0.00	0.00	0.00	3457236.00	
				GRNT TOT					0.00	0.00	1128348.00	0.00	0.00	6211621.00	
		DIV TOT							0.00	0.00	1128348.00	0.00	0.00	6211621.00	
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	4164635.00	0.00	0.00	8350363.00
				MH TOT					0.00	0.00	4164635.00	0.00	0.00	8350363.00	
				GRNT TOT					0.00	0.00	4164635.00	0.00	0.00	8350363.00	



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				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	0058	3054	04	337	05	00	29	Plan		8296158.00	0.00	8296158.00	8296158.00	0.00	8296158.00
				<b>MH TOT</b>							<b>8296158.00</b>	<b>0.00</b>	<b>8296158.00</b>	<b>8296158.00</b>	<b>0.00</b>	<b>8296158.00</b>
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	157580000.00	0.00	157580000.00
				04	337	13	18	24	Plan		173430.00	0.00	173430.00	173430.00	0.00	173430.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	24514024.00	0.00	24514024.00
				03	799	03	00	37	Plan		-162562.00	0.00	-162562.00	2163887.00	0.00	2163887.00
				<b>MH TOT</b>							<b>10868.00</b>	<b>0.00</b>	<b>10868.00</b>	<b>184431341.00</b>	<b>0.00</b>	<b>184431341.00</b>
				<b>GRNT TOT</b>							<b>8307026.00</b>	<b>0.00</b>	<b>8307026.00</b>	<b>192727499.00</b>	<b>0.00</b>	<b>192727499.00</b>
		0083	5054	03	789	03	00	24	Plan		305942.00	0.00	305942.00	3919658.00	0.00	3919658.00
				04	789	13	00	24	Plan		5548194.00	0.00	5548194.00	5548194.00	0.00	5548194.00
				<b>MH TOT</b>							<b>5854136.00</b>	<b>0.00</b>	<b>5854136.00</b>	<b>9467852.00</b>	<b>0.00</b>	<b>9467852.00</b>
				<b>GRNT TOT</b>							<b>5854136.00</b>	<b>0.00</b>	<b>5854136.00</b>	<b>9467852.00</b>	<b>0.00</b>	<b>9467852.00</b>
		<b>DIV TOT</b>									<b>14161162.00</b>	<b>0.00</b>	<b>18325797.00</b>	<b>202195351.00</b>	<b>0.00</b>	<b>210545714.00</b>
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4615947.00	0.00	0.00	62340801.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>4615947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62340801.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	100.00
				<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>100.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	32200.00	0.00	0.00	12385000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>32200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12385000.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>4648147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74725901.00</b>
		0055	2059	80	053	06	00	29	Plan		130874.00	0.00	130874.00	130874.00	0.00	130874.00
				<b>MH TOT</b>							<b>130874.00</b>	<b>0.00</b>	<b>130874.00</b>	<b>130874.00</b>	<b>0.00</b>	<b>130874.00</b>
				<b>GRNT TOT</b>							<b>130874.00</b>	<b>0.00</b>	<b>130874.00</b>	<b>130874.00</b>	<b>0.00</b>	<b>130874.00</b>
		0058	3054	04	337	03	01	29	Plan		370201.00	0.00	370201.00	3166819.00	0.00	3166819.00
				04	337	03	32	29	Plan		338493.00	0.00	338493.00	1005788.00	0.00	1005788.00
				04	337	05	00	29	Plan		266578.00	0.00	266578.00	10892136.00	0.00	10892136.00
				<b>MH TOT</b>							<b>975272.00</b>	<b>0.00</b>	<b>975272.00</b>	<b>15064743.00</b>	<b>0.00</b>	<b>15064743.00</b>
			5054	03	337	03	03	24	Plan		23480252.00	0.00	23480252.00	137174682.00	0.00	137174682.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	6239871.00	0.00	6239871.00
				03	799	03	00	37	Plan		1673287.00	0.00	1673287.00	4718660.00	0.00	4718660.00
				<b>MH TOT</b>							<b>25153539.00</b>	<b>0.00</b>	<b>25153539.00</b>	<b>148133213.00</b>	<b>0.00</b>	<b>148133213.00</b>
				<b>GRNT TOT</b>							<b>26128811.00</b>	<b>0.00</b>	<b>26128811.00</b>	<b>163197956.00</b>	<b>0.00</b>	<b>163197956.00</b>
		0083	5054	03	789	03	00	24	Plan		19794232.00	0.00	19794232.00	21582360.00	0.00	21582360.00
				<b>MH TOT</b>							<b>19794232.00</b>	<b>0.00</b>	<b>19794232.00</b>	<b>21582360.00</b>	<b>0.00</b>	<b>21582360.00</b>
				<b>GRNT TOT</b>							<b>19794232.00</b>	<b>0.00</b>	<b>19794232.00</b>	<b>21582360.00</b>	<b>0.00</b>	<b>21582360.00</b>
		<b>DIV TOT</b>									<b>46053917.00</b>	<b>0.00</b>	<b>50702064.00</b>	<b>184911190.00</b>	<b>0.00</b>	<b>259637091.00</b>
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1367264.00	0.00	0.00	16976308.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1367264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16976308.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	365287.00
				<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>365287.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2301440.00
				<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>2301440.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1367264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19643035.00</b>
		0055	2216	01	700	05	00	29	Plan		1310635.00	0.00	1310635.00	1310635.00	0.00	1310635.00
				<b>MH TOT</b>							<b>1310635.00</b>	<b>0.00</b>	<b>1310635.00</b>	<b>1310635.00</b>	<b>0.00</b>	<b>1310635.00</b>
				<b>GRNT TOT</b>							<b>1310635.00</b>	<b>0.00</b>	<b>1310635.00</b>	<b>1310635.00</b>	<b>0.00</b>	<b>1310635.00</b>
		0057	5054	04	101	04	21	24	Plan		1595435.00	0.00	1595435.00	6240019.00	0.00	6240019.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
087	PROV DIV BADAUN	0057	5054	MH TOT							1595435.00	0.00	1595435.00	6240019.00	0.00	6240019.00	
				GRNT TOT							1595435.00	0.00	1595435.00	6240019.00	0.00	6240019.00	
		0058	3054	04	337	03	01	29	Plan			748858.00	0.00	748858.00	4335658.00	0.00	4335658.00
				04	337	03	32	29	Plan			118408.00	0.00	118408.00	244117.00	0.00	244117.00
				04	337	05	00	29	Plan			3385344.00	0.00	3385344.00	50781541.00	0.00	50781541.00
				MH TOT							4252610.00	0.00	4252610.00	55361316.00	0.00	55361316.00	
			5054	04	337	13	18	24	Plan			1647375.00	0.00	1647375.00	1647375.00	0.00	1647375.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	3167228.00	0.00	3167228.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	43.00	0.00	43.00
				04	337	64	00	24	Plan			5000.00	0.00	5000.00	3994263.00	0.00	3994263.00
				03	799	03	00	37	Plan			923579.00	0.00	923579.00	8892213.00	0.00	8892213.00
				03	799	04	04	37	Plan			5940482.00	0.00	5940482.00	8685966.00	0.00	8685966.00
				MH TOT							8516436.00	0.00	8516436.00	26387088.00	0.00	26387088.00	
				GRNT TOT							12769046.00	0.00	12769046.00	81748404.00	0.00	81748404.00	
		DIV TOT										15675116.00	0.00	17042380.00	89299058.00	0.00	108942093.00
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	233500.00	0.00	0.00	4053500.00
				MH TOT							0.00	0.00	233500.00	0.00	0.00	4053500.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	20000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	20000.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	1200.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1200.00	
				GRNT TOT							0.00	0.00	233500.00	0.00	0.00	4074700.00	
		0058	3054	04	337	03	01	29	Plan			1986539.00	0.00	1986539.00	22661212.00	0.00	22661212.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	2238249.00	0.00	2238249.00
				04	337	05	00	29	Plan			4638354.00	0.00	4638354.00	13079219.00	0.00	13079219.00
				MH TOT							6624893.00	0.00	6624893.00	37978680.00	0.00	37978680.00	
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	157569740.00	0.00	157569740.00
				03	799	03	00	37	Plan			1300109.00	0.00	1300109.00	2460777.00	0.00	2460777.00
				03	799	04	04	37	Plan			-2340633.00	0.00	-2340633.00	3122789.00	0.00	3122789.00
				MH TOT							-1040524.00	0.00	-1040524.00	163153306.00	0.00	163153306.00	
				GRNT TOT							5584369.00	0.00	5584369.00	201131986.00	0.00	201131986.00	
		0083	5054	03	789	03	00	24	Plan			3939311.00	0.00	3939311.00	31490581.00	0.00	31490581.00
				MH TOT							3939311.00	0.00	3939311.00	31490581.00	0.00	31490581.00	
				GRNT TOT							3939311.00	0.00	3939311.00	31490581.00	0.00	31490581.00	
		DIV TOT										9523680.00	0.00	9757180.00	232622567.00	0.00	236697267.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2504408.00	0.00	0.00	23045467.00
				MH TOT							0.00	0.00	2504408.00	0.00	0.00	23045467.00	
				GRNT TOT							0.00	0.00	2504408.00	0.00	0.00	23045467.00	
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	2900141.00	0.00	2900141.00
				MH TOT							0.00	0.00	0.00	2900141.00	0.00	2900141.00	
				GRNT TOT							0.00	0.00	0.00	2900141.00	0.00	2900141.00	
		0058	3054	04	337	03	32	29	Plan			346645.00	0.00	346645.00	346645.00	0.00	346645.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	17247044.00	0.00	17247044.00
				MH TOT							346645.00	0.00	346645.00	17593689.00	0.00	17593689.00	
			5054	04	337	13	23	24	Plan			0.00	0.00	0.00	3397000.00	0.00	3397000.00
				03	799	03	00	37	Plan			-17373.00	0.00	-17373.00	3780137.00	0.00	3780137.00
				03	799	04	04	37	Plan			2635719.00	0.00	2635719.00	16808268.00	0.00	16808268.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
090	CONST DIV 2 PWD BADAUN	0058	5054	MH TOT						2618346.00	0.00	2618346.00	23985405.00	0.00	23985405.00
				GRNT TOT						2964991.00	0.00	2964991.00	41579094.00	0.00	41579094.00
		0083	5054	04	789	13	00	24	Plan	25286.00	0.00	25286.00	212802.00	0.00	212802.00
				MH TOT						25286.00	0.00	25286.00	212802.00	0.00	212802.00
				GRNT TOT						25286.00	0.00	25286.00	212802.00	0.00	212802.00
		DIV TOT								2990277.00	0.00	5494685.00	44692037.00	0.00	67737504.00
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	4479725.00	0.00	0.00	24306790.00
				MH TOT						0.00	0.00	4479725.00	0.00	0.00	24306790.00
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	5772000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5772000.00
				GRNT TOT						0.00	0.00	4479725.00	0.00	0.00	30078790.00
		0058	3054	04	337	03	01	29	Plan	829054.00	0.00	829054.00	7177883.00	0.00	7177883.00
				04	337	03	32	29	Plan	1093696.00	0.00	1093696.00	4707475.00	0.00	4707475.00
				MH TOT						1922750.00	0.00	1922750.00	11885358.00	0.00	11885358.00
			5054	03	799	03	00	37	Plan	1650000.00	0.00	1650000.00	3985072.00	0.00	3985072.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-3983312.00	0.00	-3983312.00
				MH TOT						1650000.00	0.00	1650000.00	1760.00	0.00	1760.00
				GRNT TOT						3572750.00	0.00	3572750.00	11887118.00	0.00	11887118.00
		DIV TOT								3572750.00	0.00	8052475.00	11887118.00	0.00	41965908.00
094	Const DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	90000.00	0.00	0.00	498335.00
				MH TOT						0.00	0.00	90000.00	0.00	0.00	498335.00
				GRNT TOT						0.00	0.00	90000.00	0.00	0.00	498335.00
		0058	3054	04	337	03	01	29	Plan	1342540.00	0.00	1342540.00	12642036.00	0.00	12642036.00
				04	337	03	32	29	Plan	539428.00	0.00	539428.00	2812538.00	0.00	2812538.00
				04	337	05	00	29	Plan	135000.00	0.00	135000.00	18682148.00	0.00	18682148.00
				MH TOT						2016968.00	0.00	2016968.00	34136722.00	0.00	34136722.00
			5054	04	337	13	23	24	Plan	209465.00	0.00	209465.00	73044542.00	0.00	73044542.00
				04	337	83	00	24	Plan	0.00	0.00	0.00	47684748.00	0.00	47684748.00
				03	799	03	00	37	Plan	36886.00	0.00	36886.00	2927343.00	0.00	2927343.00
				MH TOT						246351.00	0.00	246351.00	123656633.00	0.00	123656633.00
				GRNT TOT						2263319.00	0.00	2263319.00	157793355.00	0.00	157793355.00
		0083	5054	04	789	13	00	24	Plan	0.00	0.00	0.00	14862122.00	0.00	14862122.00
				MH TOT						0.00	0.00	0.00	14862122.00	0.00	14862122.00
				GRNT TOT						0.00	0.00	0.00	14862122.00	0.00	14862122.00
		DIV TOT								2263319.00	0.00	2353319.00	172655477.00	0.00	173153812.00
099	PROV DIV BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	13691994.00	0.00	0.00	48215073.00
				MH TOT						0.00	0.00	13691994.00	0.00	0.00	48215073.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	154724.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	154724.00
			8782	00	102	01	01	xx	None	0.00	0.00	65600.00	0.00	0.00	17065600.00
				MH TOT						0.00	0.00	65600.00	0.00	0.00	17065600.00
				GRNT TOT						0.00	0.00	13757594.00	0.00	0.00	65435397.00
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	3651341.00	0.00	3651341.00
				04	337	03	32	29	Plan	1964619.00	0.00	1964619.00	2637921.00	0.00	2637921.00
				04	337	05	00	29	Plan	1210204.00	0.00	1210204.00	1210204.00	0.00	1210204.00
				MH TOT						3174823.00	0.00	3174823.00	7499466.00	0.00	7499466.00
			5054	04	337	13	23	24	Plan	6255552.00	0.00	6255552.00	83553401.00	0.00	83553401.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
099	PROV DIV BAHRAICH	0058	5054	04	337	58	00	24	Plan		1515230.00	0.00	1515230.00	1515230.00	0.00	1515230.00
				04	337	96	00	24	Plan		3113130.00	0.00	3113130.00	3113130.00	0.00	3113130.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	1118073.00	0.00	1118073.00
				80	800	03	01	24	Plan		0.00	0.00	0.00	0.00	1860327.00	1860327.00
				<b>MH TOT</b>							10883912.00	0.00	10883912.00	89299834.00	1860327.00	91160161.00
				<b>GRNT TOT</b>							14058735.00	0.00	14058735.00	96799300.00	1860327.00	98659627.00
		0083	5054	04	789	13	00	24	Plan		4987300.00	0.00	4987300.00	17893802.00	0.00	17893802.00
				<b>MH TOT</b>							4987300.00	0.00	4987300.00	17893802.00	0.00	17893802.00
				<b>GRNT TOT</b>							4987300.00	0.00	4987300.00	17893802.00	0.00	17893802.00
		<b>DIV TOT</b>														
											19046035.00	0.00	32803629.00	114693102.00	1860327.00	181988826.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5739242.00	0.00	0.00	11359603.00
				<b>MH TOT</b>							0.00	0.00	5739242.00	0.00	0.00	11359603.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5800000.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	5800000.00
				<b>GRNT TOT</b>							0.00	0.00	5739242.00	0.00	0.00	17159603.00
		0058	5054	04	337	06	00	60	Plan		3657640.00	0.00	3657640.00	7097810.00	0.00	7097810.00
				<b>MH TOT</b>							3657640.00	0.00	3657640.00	7097810.00	0.00	7097810.00
				<b>GRNT TOT</b>							3657640.00	0.00	3657640.00	7097810.00	0.00	7097810.00
		<b>DIV TOT</b>														
											3657640.00	0.00	9396882.00	7097810.00	0.00	24257413.00
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3229938.00	0.00	0.00	32080759.00
				<b>MH TOT</b>							0.00	0.00	3229938.00	0.00	0.00	32080759.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	112081.00	0.00	0.00	150216.00
				<b>MH TOT</b>							0.00	0.00	112081.00	0.00	0.00	150216.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	38673000.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	38673000.00
				<b>GRNT TOT</b>							0.00	0.00	3342019.00	0.00	0.00	70903975.00
		0058	3054	04	337	03	01	29	Plan		1080865.00	0.00	1080865.00	3049314.00	0.00	3049314.00
				04	337	03	32	29	Plan		3256385.00	0.00	3256385.00	4368431.00	0.00	4368431.00
				<b>MH TOT</b>							4337250.00	0.00	4337250.00	7417745.00	0.00	7417745.00
			5054	03	337	03	03	24	Plan		26637981.00	0.00	26637981.00	26637981.00	0.00	26637981.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	852480.00	0.00	852480.00
				04	337	15	00	24	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00
				04	337	96	00	24	Plan		3112122.00	0.00	3112122.00	3212658.00	0.00	3212658.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	533336.00	0.00	533336.00
				<b>MH TOT</b>							30250103.00	0.00	30250103.00	31736455.00	0.00	31736455.00
				<b>GRNT TOT</b>							34587353.00	0.00	34587353.00	39154200.00	0.00	39154200.00
		<b>DIV TOT</b>														
											34587353.00	0.00	37929372.00	39154200.00	0.00	110058175.00
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11805372.00	0.00	0.00	88014985.00
				<b>MH TOT</b>							0.00	0.00	11805372.00	0.00	0.00	88014985.00
			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	01	xx	None		0.00	0.00	248800.00	0.00	0.00	168384200.00
				<b>MH TOT</b>							0.00	0.00	248800.00	0.00	0.00	168384200.00
				<b>GRNT TOT</b>							0.00	0.00	12054172.00	0.00	0.00	256404185.00
		0055	2059	80	053	06	00	29	Plan		480000.00	0.00	480000.00	480000.00	0.00	480000.00
				<b>MH TOT</b>							480000.00	0.00	480000.00	480000.00	0.00	480000.00
			2216	01	700	05	00	29	Plan		2001730.00	0.00	2001730.00	2001730.00	0.00	2001730.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
113	CONST DIV BALLIA	0055	2216	MH TOT						2001730.00	0.00	2001730.00	2001730.00	0.00	2001730.00
				GRNT TOT						2481730.00	0.00	2481730.00	2481730.00	0.00	2481730.00
		0058	3054	04	337	03	01	29	Plan	5000.00	0.00	5000.00	2044141.00	0.00	2044141.00
				04	337	03	32	29	Plan	-249084.00	0.00	-249084.00	2840916.00	0.00	2840916.00
				04	337	05	00	29	Plan	20382943.00	0.00	20382943.00	19911237.00	0.00	19911237.00
				MH TOT						20138859.00	0.00	20138859.00	24796294.00	0.00	24796294.00
			5054	04	337	13	23	24	Plan	23069204.00	0.00	23069204.00	43262128.00	0.00	43262128.00
				04	337	15	00	24	Plan	0.00	0.00	0.00	1404403.00	0.00	1404403.00
				04	337	58	00	24	Plan	1811578.00	0.00	1811578.00	-6041640.00	0.00	-6041640.00
				04	337	96	00	24	Plan	447609.00	0.00	447609.00	-320067.00	0.00	-320067.00
				04	337	99	00	24	Plan	0.00	0.00	0.00	548800.00	0.00	548800.00
				03	799	03	00	37	Plan	1346989.00	0.00	1346989.00	8486386.00	0.00	8486386.00
				MH TOT						26675380.00	0.00	26675380.00	47340010.00	0.00	47340010.00
				GRNT TOT						46814239.00	0.00	46814239.00	72136304.00	0.00	72136304.00
		0083	5054	04	789	13	00	24	Plan	0.00	0.00	0.00	5422000.00	0.00	5422000.00
				MH TOT						0.00	0.00	0.00	5422000.00	0.00	5422000.00
				GRNT TOT						0.00	0.00	0.00	5422000.00	0.00	5422000.00
		DIV TOT								49295969.00	0.00	61350141.00	80040034.00	0.00	336444219.00
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	5496348.00	0.00	0.00	14685831.00
				MH TOT						0.00	0.00	5496348.00	0.00	0.00	14685831.00
				GRNT TOT						0.00	0.00	5496348.00	0.00	0.00	14685831.00
		0058	3054	04	337	03	01	29	Plan	1349741.00	0.00	1349741.00	1386396.00	0.00	1386396.00
				04	337	03	32	29	Plan	1943409.00	0.00	1943409.00	4140311.00	0.00	4140311.00
				04	337	05	00	29	Plan	4865039.00	0.00	4865039.00	20564097.00	0.00	20564097.00
				MH TOT						8158189.00	0.00	8158189.00	26090804.00	0.00	26090804.00
			5054	03	337	03	03	24	Plan	0.00	0.00	0.00	102310084.00	0.00	102310084.00
				04	337	15	00	24	Plan	0.00	0.00	0.00	1757110.00	0.00	1757110.00
				04	337	58	00	24	Plan	2526327.00	0.00	2526327.00	15898752.00	0.00	15898752.00
				04	337	83	00	24	Plan	257629.00	0.00	257629.00	100815942.00	0.00	100815942.00
				03	799	03	00	37	Plan	3961620.00	0.00	3961620.00	28309087.00	0.00	28309087.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-28147659.00	0.00	-28147659.00
				MH TOT						6745576.00	0.00	6745576.00	220943316.00	0.00	220943316.00
				GRNT TOT						14903765.00	0.00	14903765.00	247034120.00	0.00	247034120.00
		0083	5054	03	789	06	00	24	Plan	0.00	0.00	0.00	16960937.00	0.00	16960937.00
				MH TOT						0.00	0.00	0.00	16960937.00	0.00	16960937.00
				GRNT TOT						0.00	0.00	0.00	16960937.00	0.00	16960937.00
		DIV TOT								14903765.00	0.00	20400113.00	263995057.00	0.00	278680888.00
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	2074009.00	0.00	0.00	93124975.00
				MH TOT						0.00	0.00	2074009.00	0.00	0.00	93124975.00
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	54627000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	54627000.00
				GRNT TOT						0.00	0.00	2074009.00	0.00	0.00	147751975.00
		0057	5054	04	101	04	03	24	Plan	0.00	0.00	0.00	1889903.00	0.00	1889903.00
				04	101	04	21	24	Plan	0.00	0.00	0.00	9604193.00	0.00	9604193.00
				MH TOT						0.00	0.00	0.00	11494096.00	0.00	11494096.00
				GRNT TOT						0.00	0.00	0.00	11494096.00	0.00	11494096.00
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	26549438.00	0.00	26549438.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
123	Construction Division Balrampur	0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	1025000.00	0.00	1025000.00		
				04	337	05	00	29	Plan		0.00	0.00	0.00	6218059.00	0.00	6218059.00		
						<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33792497.00</b>	<b>0.00</b>	<b>33792497.00</b>
		5054	03	337	03	03	24	Plan		130123395.00	0.00	130123395.00	130123395.00	0.00	130123395.00			
			04	337	15	00	24	Plan		2205177.00	0.00	2205177.00	8457980.00	0.00	8457980.00			
			04	337	58	00	24	Plan		3219493.00	0.00	3219493.00	33598699.00	0.00	33598699.00			
			04	337	64	00	24	Plan		0.00	0.00	0.00	1277851.00	0.00	1277851.00			
			03	799	03	00	37	Plan		0.00	0.00	0.00	-4311541.00	0.00	-4311541.00			
						<b>MH TOT</b>							<b>135548065.00</b>	<b>0.00</b>	<b>135548065.00</b>	<b>169146384.00</b>	<b>0.00</b>	<b>169146384.00</b>
						<b>GRNT TOT</b>							<b>135548065.00</b>	<b>0.00</b>	<b>135548065.00</b>	<b>202938881.00</b>	<b>0.00</b>	<b>202938881.00</b>
		<b>DIV TOT</b>									<b>135548065.00</b>	<b>0.00</b>	<b>137622074.00</b>	<b>214432977.00</b>	<b>0.00</b>	<b>362184952.00</b>		
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2684047.00	0.00	0.00	66000361.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2684047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66000361.00</b>		
		8782	00	102	01	01	xx	None		0.00	0.00	5000000.00	0.00	0.00	15116600.00			
			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>5000000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15116600.00</b>			
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>7684047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81116961.00</b>		
		0058	3054	04	337	03	32	29	Plan		1873372.00	0.00	1873372.00	8496799.00	0.00	8496799.00		
				04	337	05	00	29	Plan		0.00	0.00	0.00	13065212.00	0.00	13065212.00		
				<b>MH TOT</b>							<b>1873372.00</b>	<b>0.00</b>	<b>1873372.00</b>	<b>21562011.00</b>	<b>0.00</b>	<b>21562011.00</b>		
		5054	03	337	85	00	24	Plan		32877097.00	0.00	32877097.00	198903717.00	0.00	198903717.00			
			04	337	13	18	24	Plan		433912.00	0.00	433912.00	433912.00	0.00	433912.00			
04	337		13	23	24	Plan		0.00	0.00	0.00	23143000.00	0.00	23143000.00					
04	337		58	00	24	Plan		0.00	0.00	0.00	137548.00	0.00	137548.00					
04	337		64	00	24	Plan		2781700.00	0.00	2781700.00	2781700.00	0.00	2781700.00					
03	799		03	00	37	Plan		3493382.00	0.00	3493382.00	19596975.00	0.00	19596975.00					
03	799		04	04	37	Plan		-692132.00	0.00	-692132.00	-22062714.00	0.00	-22062714.00					
80	800	03	01	24	Plan		0.00	0.00	0.00	0.00	33538801.00	33538801.00	33538801.00					
		<b>MH TOT</b>							<b>38893959.00</b>	<b>0.00</b>	<b>38893959.00</b>	<b>222934138.00</b>	<b>33538801.00</b>	<b>256472939.00</b>				
		<b>GRNT TOT</b>							<b>40767331.00</b>	<b>0.00</b>	<b>40767331.00</b>	<b>244496149.00</b>	<b>33538801.00</b>	<b>278034950.00</b>				
0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	6190480.00	0.00	6190480.00				
		<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6190480.00</b>	<b>0.00</b>	<b>6190480.00</b>				
		<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6190480.00</b>	<b>0.00</b>	<b>6190480.00</b>				
		<b>DIV TOT</b>									<b>40767331.00</b>	<b>0.00</b>	<b>48451378.00</b>	<b>250686629.00</b>	<b>33538801.00</b>	<b>365342391.00</b>		
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27148293.00	0.00	0.00	103349855.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>27148293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103349855.00</b>		
		8671	00	101	xx	xx	xx	None		0.00	0.00	78971.00	0.00	0.00	477064.00			
			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>78971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477064.00</b>			
		8782	00	102	01	01	xx	None		0.00	0.00	53017000.00	0.00	0.00	53017000.00			
			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>53017000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53017000.00</b>			
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>80244264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156843919.00</b>		
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1575000.00	0.00	1575000.00		
				04	337	03	32	29	Plan		1373269.00	0.00	1373269.00	2534812.00	0.00	2534812.00		
				04	337	05	00	29	Plan		1036855.00	0.00	1036855.00	2249504.00	0.00	2249504.00		
		<b>MH TOT</b>							<b>2410124.00</b>	<b>0.00</b>	<b>2410124.00</b>	<b>6359316.00</b>	<b>0.00</b>	<b>6359316.00</b>				
5054	03	337	03	03	24	Plan		414595.00	0.00	414595.00	55913176.00	0.00	55913176.00					
	04	337	17	00	24	Plan		0.00	0.00	0.00	85785528.00	0.00	85785528.00					
		04	337	58	00	24	Plan		949854.00	0.00	949854.00	949854.00	0.00	949854.00				

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
127	CONST DIV 1 BANDA	0058	5054	03	799	03	00	37	Plan		6500000.00	0.00	6500000.00	7751000.00	0.00	7751000.00
				03	799	04	04	37	Plan		7752898.00	0.00	7752898.00	16760830.00	0.00	16760830.00
				MH TOT							15617347.00	0.00	15617347.00	167160388.00	0.00	167160388.00
							GRNT TOT				18027471.00	0.00	18027471.00	173519704.00	0.00	173519704.00
		DIV TOT									18027471.00	0.00	98271735.00	173519704.00	0.00	330363623.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	188804.00	0.00	0.00	2512674.00
				MH TOT							0.00	0.00	188804.00	0.00	0.00	2512674.00
				8658	00	101	19	02	xx	None	0.00	0.00	88586.00	0.00	0.00	88586.00
				MH TOT							0.00	0.00	88586.00	0.00	0.00	88586.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	40280.00	0.00	0.00	40280.00
				MH TOT							0.00	0.00	40280.00	0.00	0.00	40280.00
							GRNT TOT				0.00	0.00	317670.00	0.00	0.00	2641540.00
		DIV TOT									0.00	0.00	317670.00	0.00	0.00	2641540.00
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2784647.00	0.00	0.00	29405189.00
				MH TOT							0.00	0.00	2784647.00	0.00	0.00	29405189.00
							GRNT TOT				0.00	0.00	2784647.00	0.00	0.00	29405189.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	278600.00	0.00	278600.00
				MH TOT							0.00	0.00	0.00	278600.00	0.00	278600.00
							GRNT TOT				0.00	0.00	0.00	278600.00	0.00	278600.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	7267040.00	0.00	7267040.00
				04	337	03	32	29	Plan		493395.00	0.00	493395.00	8043172.00	0.00	8043172.00
				MH TOT							493395.00	0.00	493395.00	15310212.00	0.00	15310212.00
				5054	03	337	03	03	24	Plan	0.00	0.00	0.00	31986998.00	0.00	31986998.00
				03	799	03	00	37	Plan		1066616.00	0.00	1066616.00	15601316.00	0.00	15601316.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-11892362.00	0.00	-11892362.00
				MH TOT							1066616.00	0.00	1066616.00	35695952.00	0.00	35695952.00
							GRNT TOT				1560011.00	0.00	1560011.00	51006164.00	0.00	51006164.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	8603885.00	0.00	8603885.00
				MH TOT							0.00	0.00	0.00	8603885.00	0.00	8603885.00
							GRNT TOT				0.00	0.00	0.00	8603885.00	0.00	8603885.00
		DIV TOT									1560011.00	0.00	4344658.00	59888649.00	0.00	89293838.00
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6271983.00	0.00	0.00	71718319.00
				MH TOT							0.00	0.00	6271983.00	0.00	0.00	71718319.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	31645.00	0.00	0.00	31645.00
				MH TOT							0.00	0.00	31645.00	0.00	0.00	31645.00
				8782	00	102	01	01	xx	None	0.00	0.00	10230000.00	0.00	0.00	90460000.00
				MH TOT							0.00	0.00	10230000.00	0.00	0.00	90460000.00
							GRNT TOT				0.00	0.00	16533628.00	0.00	0.00	162209964.00
		0055	2216	01	700	05	00	29	Plan		680281.00	0.00	680281.00	882637.00	0.00	882637.00
				MH TOT							680281.00	0.00	680281.00	882637.00	0.00	882637.00
							GRNT TOT				680281.00	0.00	680281.00	882637.00	0.00	882637.00
		0058	3054	04	337	03	01	29	Plan		686200.00	0.00	686200.00	11751420.00	0.00	11751420.00
				04	337	03	32	29	Plan		3372845.00	0.00	3372845.00	8058477.00	0.00	8058477.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	3198750.00	0.00	3198750.00
				MH TOT							4059045.00	0.00	4059045.00	23008647.00	0.00	23008647.00
				5054	04	337	13	18	24	Plan	493500.00	0.00	493500.00	493500.00	0.00	493500.00
				03	799	03	00	37	Plan		-5767747.00	0.00	-5767747.00	6522341.00	0.00	6522341.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
131	PROV DIV BARABANKI	0058	5054	03	799	04	04	37	Plan		-190521.00	0.00	-190521.00	-770232.00	0.00	-770232.00	
				<b>MH TOT</b>								-5464768.00	0.00	-5464768.00	6245609.00	0.00	6245609.00
										<b>GRNT TOT</b>		-1405723.00	0.00	-1405723.00	29254256.00	0.00	29254256.00
				<b>DIV TOT</b>								-725442.00	0.00	15808186.00	30136893.00	0.00	192346857.00
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	145304.00	0.00	0.00	37791062.00	
				<b>MH TOT</b>								0.00	0.00	145304.00	0.00	0.00	37791062.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	246022.00	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	246022.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	47710000.00	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	47710000.00	
										<b>GRNT TOT</b>		0.00	0.00	145304.00	0.00	0.00	85747084.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	555541.00	0.00	555541.00	
				<b>MH TOT</b>								0.00	0.00	0.00	555541.00	0.00	555541.00
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	14805345.00	0.00	14805345.00	
				<b>MH TOT</b>								0.00	0.00	0.00	14805345.00	0.00	14805345.00
										<b>GRNT TOT</b>		0.00	0.00	0.00	15360886.00	0.00	15360886.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	13290471.00	0.00	13290471.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	1871399.00	0.00	1871399.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	12360734.00	0.00	12360734.00	
				<b>MH TOT</b>								0.00	0.00	0.00	27522604.00	0.00	27522604.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	12212364.00	0.00	12212364.00	
				04	337	13	18	24	Plan		816907.00	0.00	816907.00	816907.00	0.00	816907.00	
				04	337	58	00	24	Plan		860232.00	0.00	860232.00	860232.00	0.00	860232.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	8758909.00	0.00	8758909.00	
				<b>MH TOT</b>								1677139.00	0.00	1677139.00	22648412.00	0.00	22648412.00
										<b>GRNT TOT</b>		1677139.00	0.00	1677139.00	50171016.00	0.00	50171016.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	57500.00	0.00	57500.00	
				<b>MH TOT</b>								0.00	0.00	0.00	57500.00	0.00	57500.00
										<b>GRNT TOT</b>		0.00	0.00	0.00	57500.00	0.00	57500.00
				<b>DIV TOT</b>								1677139.00	0.00	1822443.00	65589402.00	0.00	151336486.00
134	CONST DIV 3 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4588837.00	0.00	0.00	30342277.00	
				<b>MH TOT</b>								0.00	0.00	4588837.00	0.00	0.00	30342277.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	32356.00	0.00	0.00	294641.00	
				<b>MH TOT</b>								0.00	0.00	32356.00	0.00	0.00	294641.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11170989.00	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	11170989.00
										<b>GRNT TOT</b>		0.00	0.00	4621193.00	0.00	0.00	41807907.00
		0058	3054	04	337	03	01	29	Plan		44600.00	0.00	44600.00	3534978.00	0.00	3534978.00	
				04	337	03	32	29	Plan		26760.00	0.00	26760.00	5812267.00	0.00	5812267.00	
				04	337	05	00	29	Plan		11368504.00	0.00	11368504.00	37879012.00	0.00	37879012.00	
				<b>MH TOT</b>								11439864.00	0.00	11439864.00	47226257.00	0.00	47226257.00
			5054	03	337	03	03	24	Plan		8977.00	0.00	8977.00	822075.00	0.00	822075.00	
				04	337	15	00	24	Plan		4373947.00	0.00	4373947.00	4373947.00	0.00	4373947.00	
				03	799	03	00	37	Plan		-71360.00	0.00	-71360.00	22475080.00	0.00	22475080.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-16869032.00	0.00	-16869032.00	
				<b>MH TOT</b>								4311564.00	0.00	4311564.00	10802070.00	0.00	10802070.00
										<b>GRNT TOT</b>		15751428.00	0.00	15751428.00	58028327.00	0.00	58028327.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
134	CONST DIV 3 BARABANKI	DIV TOT									15751428.00	0.00	20372621.00	58028327.00	0.00	99836234.00
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	144000.00	0.00	0.00	94753685.00
				MH TOT							0.00	0.00	144000.00	0.00	0.00	94753685.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	125000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	125000.00
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	31396.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	31396.00
				GRNT TOT							0.00	0.00	144000.00	0.00	0.00	94910081.00
		0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	562343.00	0.00	562343.00
				MH TOT							0.00	0.00	0.00	562343.00	0.00	562343.00
		5054	04	101	04	21	24	Plan			3822083.00	0.00	3822083.00	29938755.00	0.00	29938755.00
			04	101	34	00	24	Plan			0.00	0.00	0.00	97426.00	0.00	97426.00
				MH TOT							3822083.00	0.00	3822083.00	30036181.00	0.00	30036181.00
				GRNT TOT							3822083.00	0.00	3822083.00	30598524.00	0.00	30598524.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	99590.00	0.00	99590.00
			04	337	05	00	29	Plan			0.00	0.00	0.00	2964518.00	0.00	2964518.00
				MH TOT							0.00	0.00	0.00	3064108.00	0.00	3064108.00
		5054	04	337	13	23	24	Plan			7433943.00	0.00	7433943.00	9074414.00	0.00	9074414.00
			04	337	58	00	24	Plan			0.00	0.00	0.00	99120.00	0.00	99120.00
			04	337	83	00	24	Plan			0.00	0.00	0.00	-69200.00	0.00	-69200.00
			04	337	96	00	24	Plan			110325.00	0.00	110325.00	189017.00	0.00	189017.00
			03	799	03	00	37	Plan			7378298.00	0.00	7378298.00	11915139.00	0.00	11915139.00
			03	799	04	04	37	Plan			-2412657.00	0.00	-2412657.00	3359408.00	0.00	3359408.00
				MH TOT							12509909.00	0.00	12509909.00	24567898.00	0.00	24567898.00
				GRNT TOT							12509909.00	0.00	12509909.00	27632006.00	0.00	27632006.00
		DIV TOT									16331992.00	0.00	16475992.00	58230530.00	0.00	153140611.00
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2758149.00	0.00	0.00	18000545.00
				MH TOT							0.00	0.00	2758149.00	0.00	0.00	18000545.00
		8782	00	102	01	01	xx	None			0.00	0.00	793354.00	0.00	0.00	9081116.00
				MH TOT							0.00	0.00	793354.00	0.00	0.00	9081116.00
				GRNT TOT							0.00	0.00	3551503.00	0.00	0.00	27081661.00
		0055	4059	60	799	04	04	37	Plan		280.00	0.00	280.00	280.00	0.00	280.00
				MH TOT							280.00	0.00	280.00	280.00	0.00	280.00
				GRNT TOT							280.00	0.00	280.00	280.00	0.00	280.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00
		DIV TOT									280.00	0.00	3551783.00	280.00	0.00	27081941.00
146	N H (R C) DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	519243.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	519243.00
		8658	00	101	19	02	xx	None			0.00	0.00	21800.00	0.00	0.00	11827053.00
				MH TOT							0.00	0.00	21800.00	0.00	0.00	11827053.00
				GRNT TOT							0.00	0.00	21800.00	0.00	0.00	12346296.00
		DIV TOT									0.00	0.00	21800.00	0.00	0.00	12346296.00
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	735419.00	0.00	0.00	19047991.00
				MH TOT							0.00	0.00	735419.00	0.00	0.00	19047991.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
156	PROV DIV BASTI	0058	5054	03	799	03	00	37	Plan		-1844025.00	0.00	-1844025.00	65085385.00	0.00	65085385.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-22865242.00	0.00	-22865242.00
				<b>MH TOT</b>							10557029.00	0.00	10557029.00	243231887.00	0.00	243231887.00
							<b>GRNT TOT</b>				10560432.00	0.00	10560432.00	286233768.00	0.00	286233768.00
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	27396714.00	0.00	27396714.00	
				<b>MH TOT</b>							0.00	0.00	0.00	27396714.00	0.00	27396714.00
							<b>GRNT TOT</b>				0.00	0.00	0.00	27396714.00	0.00	27396714.00
	<b>DIV TOT</b>										10560432.00	0.00	11083632.00	313630482.00	0.00	501533563.00
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11398359.00	0.00	0.00	72359748.00
				<b>MH TOT</b>							0.00	0.00	11398359.00	0.00	0.00	72359748.00
	8671	00	101	xx	xx	xx			None		0.00	0.00	121673.00	0.00	0.00	267546.00
				<b>MH TOT</b>							0.00	0.00	121673.00	0.00	0.00	267546.00
	8782	00	102	01	01	xx			None		0.00	0.00	0.00	0.00	0.00	53373000.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	53373000.00
							<b>GRNT TOT</b>				0.00	0.00	11520032.00	0.00	0.00	126000294.00
	0055	2216	01	700	05	00	29	Plan		403487.00	0.00	403487.00	1923430.00	0.00	1923430.00	
				<b>MH TOT</b>							403487.00	0.00	403487.00	1923430.00	0.00	1923430.00
	4059	60	799	03	00	37			Plan		7344798.00	0.00	7344798.00	32809753.00	0.00	32809753.00
				<b>MH TOT</b>							7344798.00	0.00	7344798.00	32809753.00	0.00	32809753.00
							<b>GRNT TOT</b>				7748285.00	0.00	7748285.00	34733183.00	0.00	34733183.00
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	29799.00	0.00	29799.00	
				04	337	03	32	29	Plan		586509.00	0.00	586509.00	1932425.00	0.00	1932425.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	5971191.00	0.00	5971191.00
				<b>MH TOT</b>							586509.00	0.00	586509.00	7933415.00	0.00	7933415.00
	5054	04	337	13	18	24			Plan		1302304.00	0.00	1302304.00	2263394.00	0.00	2263394.00
				04	337	13	23	24	Plan		12462278.00	0.00	12462278.00	157815212.00	0.00	157815212.00
				04	337	15	00	24	Plan		14525932.00	0.00	14525932.00	80272629.00	0.00	80272629.00
				04	337	58	00	24	Plan		4500160.00	0.00	4500160.00	9460527.00	0.00	9460527.00
				04	337	64	00	24	Plan		4439215.00	0.00	4439215.00	4439215.00	0.00	4439215.00
				04	337	96	00	24	Plan		7870844.00	0.00	7870844.00	13128627.00	0.00	13128627.00
				<b>MH TOT</b>							45100733.00	0.00	45100733.00	267379604.00	0.00	267379604.00
							<b>GRNT TOT</b>				45687242.00	0.00	45687242.00	275313019.00	0.00	275313019.00
	0083	5054	04	789	13	00	24	Plan		23800.00	0.00	23800.00	32459459.00	0.00	32459459.00	
				<b>MH TOT</b>							23800.00	0.00	23800.00	32459459.00	0.00	32459459.00
							<b>GRNT TOT</b>				23800.00	0.00	23800.00	32459459.00	0.00	32459459.00
	<b>DIV TOT</b>										53459327.00	0.00	64979359.00	342505661.00	0.00	468505955.00
159	N H DIV BASTI	0000	8658	00	101	19	02	xx	None		0.00	0.00	5002087.00	0.00	0.00	5002087.00
				<b>MH TOT</b>							0.00	0.00	5002087.00	0.00	0.00	5002087.00
							<b>GRNT TOT</b>				0.00	0.00	5002087.00	0.00	0.00	5002087.00
	<b>DIV TOT</b>										0.00	0.00	5002087.00	0.00	0.00	5002087.00
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15383527.00	0.00	0.00	19494490.00
				<b>MH TOT</b>							0.00	0.00	15383527.00	0.00	0.00	19494490.00
	8782	00	102	01	01	xx			None		0.00	0.00	0.00	0.00	0.00	3095848.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	3095848.00
							<b>GRNT TOT</b>				0.00	0.00	15383527.00	0.00	0.00	22590338.00
	0055	2216	01	700	05	00	29	Plan		978838.00	0.00	978838.00	978838.00	0.00	978838.00	
				<b>MH TOT</b>							978838.00	0.00	978838.00	978838.00	0.00	978838.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
167	PROV DIV BIJNORE	0055										978838.00	0.00	978838.00	978838.00	0.00	978838.00
		0058	3054	04	337	03	01	29	Plan			9702083.00	0.00	9702083.00	31157074.00	0.00	31157074.00
				04	337	03	32	29	Plan			112971.00	0.00	112971.00	331471.00	0.00	331471.00
				MH TOT								9815054.00	0.00	9815054.00	31488545.00	0.00	31488545.00
			5054	04	337	13	23	24	Plan			6500.00	0.00	6500.00	6500.00	0.00	6500.00
				04	337	58	00	24	Plan			13000.00	0.00	13000.00	13000.00	0.00	13000.00
				03	799	03	00	37	Plan			4848609.00	0.00	4848609.00	-135807.00	0.00	-135807.00
				MH TOT								4868109.00	0.00	4868109.00	-116307.00	0.00	-116307.00
				GRNT TOT								14683163.00	0.00	14683163.00	31372238.00	0.00	31372238.00
		DIV TOT										15662001.00	0.00	31045528.00	32351076.00	0.00	54941414.00
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4320759.00	0.00	0.00	30369240.00
				MH TOT								0.00	0.00	4320759.00	0.00	0.00	30369240.00
				GRNT TOT								0.00	0.00	4320759.00	0.00	0.00	30369240.00
		0055	2059	80	053	06	00	09	Plan			699000.00	0.00	699000.00	699000.00	0.00	699000.00
				MH TOT								699000.00	0.00	699000.00	699000.00	0.00	699000.00
				GRNT TOT								699000.00	0.00	699000.00	699000.00	0.00	699000.00
		0057	5054	04	101	04	21	24	Plan			4630823.00	0.00	4630823.00	40145826.00	0.00	40145826.00
				04	101	34	00	24	Plan			0.00	0.00	0.00	11288039.00	0.00	11288039.00
				MH TOT								4630823.00	0.00	4630823.00	51433865.00	0.00	51433865.00
				GRNT TOT								4630823.00	0.00	4630823.00	51433865.00	0.00	51433865.00
		0058	3054	04	337	03	01	29	Plan			314944.00	0.00	314944.00	40666410.00	0.00	40666410.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	2783955.00	0.00	2783955.00
				04	337	05	00	29	Plan			5369444.00	0.00	5369444.00	27524696.00	0.00	27524696.00
				MH TOT								5684388.00	0.00	5684388.00	70975061.00	0.00	70975061.00
			5054	04	337	13	18	24	Plan			7200.00	0.00	7200.00	7200.00	0.00	7200.00
				04	337	13	38	24	Plan			35490.00	0.00	35490.00	35490.00	0.00	35490.00
				04	337	14	00	24	Plan			7628285.00	0.00	7628285.00	7628285.00	0.00	7628285.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	311988.00	0.00	311988.00
				04	337	58	00	24	Plan			18379758.00	0.00	18379758.00	18611431.00	0.00	18611431.00
				04	337	83	00	24	Plan			8569433.00	0.00	8569433.00	36372964.00	0.00	36372964.00
				03	799	03	00	37	Plan			1413590.00	0.00	1413590.00	4579590.00	0.00	4579590.00
				03	799	04	04	37	Plan			-3302518.00	0.00	-3302518.00	-19575587.00	0.00	-19575587.00
				MH TOT								32731238.00	0.00	32731238.00	47971361.00	0.00	47971361.00
				GRNT TOT								38415626.00	0.00	38415626.00	118946422.00	0.00	118946422.00
		0083	5054	04	789	16	00	24	Plan			123928.00	0.00	123928.00	779521.00	0.00	779521.00
				MH TOT								123928.00	0.00	123928.00	779521.00	0.00	779521.00
				GRNT TOT								123928.00	0.00	123928.00	779521.00	0.00	779521.00
		DIV TOT										43869377.00	0.00	48190136.00	171858808.00	0.00	202228048.00
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	428196.00	0.00	0.00	9217335.00
				MH TOT								0.00	0.00	428196.00	0.00	0.00	9217335.00
			8782	00	102	01	01	xx	None			0.00	0.00	200000.00	0.00	0.00	21848331.00
				MH TOT								0.00	0.00	200000.00	0.00	0.00	21848331.00
				GRNT TOT								0.00	0.00	628196.00	0.00	0.00	31065666.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	807107.00	0.00	807107.00
				MH TOT								0.00	0.00	0.00	807107.00	0.00	807107.00
				GRNT TOT								0.00	0.00	0.00	807107.00	0.00	807107.00
		0058	3054	04	337	03	01	29	Plan			1212386.00	0.00	1212386.00	2646291.00	0.00	2646291.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
176	PROV DIV BULENDSHAHAR	0058	3054	04	337	05	00	29	Plan		3885103.00	0.00	3885103.00	15594708.00	0.00	15594708.00		
				<b>MH TOT</b>								5097489.00	0.00	5097489.00	18240999.00	0.00	18240999.00	
			5054	04	337	14	00	24	Plan		414056.00	0.00	414056.00	414056.00	0.00	414056.00		
			04	337	58	00	24	Plan		4580896.00	0.00	4580896.00	61950544.00	0.00	61950544.00			
			03	799	03	00	37	Plan		2413068.00	0.00	2413068.00	4544051.00	0.00	4544051.00			
			03	799	04	04	37	Plan		-2007974.00	0.00	-2007974.00	-2550808.00	0.00	-2550808.00			
					<b>MH TOT</b>								5400046.00	0.00	5400046.00	64357843.00	0.00	64357843.00
							<b>GRNT TOT</b>						10497535.00	0.00	10497535.00	82598842.00	0.00	82598842.00
			<b>DIV TOT</b>										10497535.00	0.00	11125731.00	83405949.00	0.00	114471615.00
	177	CONST DIV 2 BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2152491.00	0.00	0.00	18679804.00	
			<b>MH TOT</b>								0.00	0.00	2152491.00	0.00	0.00	18679804.00		
						<b>GRNT TOT</b>						0.00	0.00	2152491.00	0.00	18679804.00		
0058		3054	04	337	03	01	29	Plan		2214660.00	0.00	2214660.00	11605227.00	0.00	11605227.00			
		04	337	03	32	29	Plan		2356445.00	0.00	2356445.00	2480445.00	0.00	2480445.00				
				<b>MH TOT</b>								4571105.00	0.00	4571105.00	14085672.00	0.00	14085672.00	
		5054	04	337	13	23	24	Plan		11417150.00	0.00	11417150.00	11433950.00	0.00	11433950.00			
		04	337	83	00	24	Plan		34321490.00	0.00	34321490.00	34482706.00	0.00	34482706.00				
		03	799	03	00	37	Plan		-503970.00	0.00	-503970.00	10658394.00	0.00	10658394.00				
		03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
				<b>MH TOT</b>								45234670.00	0.00	45234670.00	56575050.00	0.00	56575050.00	
						<b>GRNT TOT</b>						49805775.00	0.00	49805775.00	70660722.00	0.00	70660722.00	
		<b>DIV TOT</b>										49805775.00	0.00	51958266.00	70660722.00	0.00	89340526.00	
179	CONST DIV KHURJA BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5521798.00	0.00	0.00	23919784.00		
				<b>MH TOT</b>								0.00	0.00	5521798.00	0.00	0.00	23919784.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2194500.00	0.00	0.00	2472474.00		
					<b>MH TOT</b>								0.00	0.00	2194500.00	0.00	0.00	2472474.00
							<b>GRNT TOT</b>						0.00	0.00	7716298.00	0.00	0.00	26392258.00
	0058	3054	04	337	03	01	29	Plan		199740.00	0.00	199740.00	5377985.00	0.00	5377985.00			
			04	337	03	32	29	Plan		49756.00	0.00	49756.00	2576840.00	0.00	2576840.00			
					<b>MH TOT</b>								249496.00	0.00	249496.00	7954825.00	0.00	7954825.00
			5054	04	337	13	23	24	Plan		362036.00	0.00	362036.00	29397888.00	0.00	29397888.00		
			04	337	83	00	24	Plan		12383615.00	0.00	12383615.00	68499461.00	0.00	68499461.00			
		03	799	03	00	37	Plan		-243872.00	0.00	-243872.00	11036243.00	0.00	11036243.00				
		03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
				<b>MH TOT</b>								12501779.00	0.00	12501779.00	108933592.00	0.00	108933592.00	
						<b>GRNT TOT</b>						12751275.00	0.00	12751275.00	116888417.00	0.00	116888417.00	
		<b>DIV TOT</b>										12751275.00	0.00	20467573.00	116888417.00	0.00	143280675.00	
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4731196.00	0.00	0.00	41503493.00		
				<b>MH TOT</b>								0.00	0.00	4731196.00	0.00	0.00	41503493.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	307000.00		
					<b>MH TOT</b>								0.00	0.00	0.00	0.00	307000.00	
							<b>GRNT TOT</b>						0.00	0.00	4731196.00	0.00	0.00	41810493.00
	0058	3054	04	337	03	01	29	Plan		335201.00	0.00	335201.00	3927231.00	0.00	3927231.00			
			04	337	03	32	29	Plan		0.00	0.00	0.00	1473400.00	0.00	1473400.00			
			04	337	05	00	29	Plan		5238932.00	0.00	5238932.00	38820676.00	0.00	38820676.00			
					<b>MH TOT</b>								5574133.00	0.00	5574133.00	44221307.00	0.00	44221307.00
			5054	04	337	13	48	24	Plan		11318020.00	0.00	11318020.00	11318020.00	0.00	11318020.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
195	PROV DIV, BHEEM NAGAR	0058	5054	04	337	58	00	24	Plan		17645963.00	0.00	17645963.00	19077888.00	0.00	19077888.00		
				03	799	03	00	37	Plan		3762959.00	0.00	3762959.00	-3999643.00	0.00	-3999643.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-819017.00	0.00	-819017.00		
				<b>MH TOT</b>								32726942.00	0.00	32726942.00	25577248.00	0.00	25577248.00	
							<b>GRNT TOT</b>					38301075.00	0.00	38301075.00	69798555.00	0.00	69798555.00	
		<b>DIV TOT</b>								38301075.00	0.00	43032271.00	69798555.00	0.00	111609048.00			
211	PROV DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14431416.00	0.00	0.00	60844509.00		
				<b>MH TOT</b>								0.00	0.00	14431416.00	0.00	0.00	60844509.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	98044.00	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	98044.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2261250.00	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	2261250.00	
							<b>GRNT TOT</b>					0.00	0.00	14431416.00	0.00	0.00	63203803.00	
				0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1440739.00	0.00	1440739.00
				<b>MH TOT</b>								0.00	0.00	0.00	1440739.00	0.00	1440739.00	
					5054	04	101	04	03	24	Plan		0.00	0.00	0.00	6898756.00	0.00	6898756.00
						04	101	04	21	24	Plan		106476.00	0.00	106476.00	2509854.00	0.00	2509854.00
				<b>MH TOT</b>								106476.00	0.00	106476.00	9408610.00	0.00	9408610.00	
							<b>GRNT TOT</b>					106476.00	0.00	106476.00	10849349.00	0.00	10849349.00	
				0058	3054	04	337	03	01	29	Plan		536665.00	0.00	536665.00	6971063.00	0.00	6971063.00
						04	337	03	32	29	Plan		0.00	0.00	0.00	3394000.00	0.00	3394000.00
						04	337	05	00	29	Plan		2278292.00	0.00	2278292.00	21446479.00	0.00	21446479.00
				<b>MH TOT</b>								2814957.00	0.00	2814957.00	31811542.00	0.00	31811542.00	
					5054	04	337	13	23	24	Plan		4297719.00	0.00	4297719.00	97606953.00	0.00	97606953.00
						04	337	58	00	24	Plan		2255842.00	0.00	2255842.00	7381235.00	0.00	7381235.00
						03	799	03	00	37	Plan		690640.00	0.00	690640.00	-63390.00	0.00	-63390.00
				<b>MH TOT</b>								7244201.00	0.00	7244201.00	104924798.00	0.00	104924798.00	
					<b>GRNT TOT</b>					10059158.00	0.00	10059158.00	136736340.00	0.00	136736340.00			
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	9462000.00	0.00	9462000.00		
				04	789	16	00	24	Plan		0.00	0.00	0.00	1508262.00	0.00	1508262.00		
		<b>MH TOT</b>								0.00	0.00	0.00	10970262.00	0.00	10970262.00			
					<b>GRNT TOT</b>					0.00	0.00	0.00	10970262.00	0.00	10970262.00			
		<b>DIV TOT</b>								10165634.00	0.00	24597050.00	158555951.00	0.00	221759754.00			
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11063421.00	0.00	0.00	59986129.00		
				<b>MH TOT</b>								0.00	0.00	11063421.00	0.00	0.00	59986129.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	118103.00	0.00	0.00	535151.00	
				<b>MH TOT</b>								0.00	0.00	118103.00	0.00	0.00	535151.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6104000.00	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	6104000.00	
							<b>GRNT TOT</b>					0.00	0.00	11181524.00	0.00	0.00	66625280.00	
				0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1525061.00	0.00	1525061.00
				<b>MH TOT</b>								0.00	0.00	0.00	1525061.00	0.00	1525061.00	
							<b>GRNT TOT</b>					0.00	0.00	0.00	1525061.00	0.00	1525061.00	
				0058	3054	04	337	03	01	29	Plan		970436.00	0.00	970436.00	15546079.00	0.00	15546079.00
						04	337	03	32	29	Plan		0.00	0.00	0.00	1449502.00	0.00	1449502.00
						04	337	05	00	29	Plan		624000.00	0.00	624000.00	624000.00	0.00	624000.00
				<b>MH TOT</b>								1594436.00	0.00	1594436.00	17619581.00	0.00	17619581.00	

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: PWD**

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021							PROGRESSIVE UPTO - AUG 2021												
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND							
213	Const Division PWD, Chandauli	0058	5054	04	337	15	00	24	Plan		63342.00	0.00	63342.00	14096959.00	0.00	14096959.00							
				04	337	83	00	24	Plan		40300.00	0.00	40300.00	11015293.00	0.00	11015293.00							
				03	799	03	00	37	Plan		890290.00	0.00	890290.00	10776369.00	0.00	10776369.00							
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00							
				<b>MH TOT</b>										<b>993932.00</b>	<b>0.00</b>	<b>993932.00</b>	<b>35888621.00</b>	<b>0.00</b>	<b>35888621.00</b>				
						<b>GRNT TOT</b>								<b>2588368.00</b>	<b>0.00</b>	<b>2588368.00</b>	<b>53508202.00</b>	<b>0.00</b>	<b>53508202.00</b>				
<b>DIV TOT</b>										<b>2588368.00</b>	<b>0.00</b>	<b>13769892.00</b>	<b>55033263.00</b>	<b>0.00</b>	<b>121658543.00</b>								
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6993203.00	0.00	0.00	42746789.00							
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>6993203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42746789.00</b>					
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	131446.00					
					<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>131446.00</b>				
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	8729000.00					
					<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>8729000.00</b>				
						<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>6993203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51607235.00</b>				
				0058	3054	04	337	03	01	29	Plan		530949.00	0.00	530949.00	4568222.00	0.00	4568222.00					
													04	337	03	32	29	Plan		550253.00	0.00	550253.00	3403921.00
								<b>MH TOT</b>										<b>1081202.00</b>	<b>0.00</b>	<b>1081202.00</b>	<b>7972143.00</b>	<b>0.00</b>	<b>7972143.00</b>
								5054	04	337	13	23	24	Plan		0.00	0.00	0.00	2487295.00	0.00	2487295.00		
																04	337	13	50	24	Plan		26322803.00
									04	337	58	00	24	Plan		19661659.00	0.00	19661659.00	37404021.00	0.00	37404021.00		
									04	337	96	00	24	Plan		7366996.00	0.00	7366996.00	7366996.00	0.00	7366996.00		
									03	799	03	00	37	Plan		1910156.00	0.00	1910156.00	16239067.00	0.00	16239067.00		
03	799	04	04						37	Plan		0.00	0.00	0.00	0.00	0.00	0.00						
<b>MH TOT</b>															<b>55261614.00</b>	<b>0.00</b>	<b>55261614.00</b>	<b>89820182.00</b>	<b>0.00</b>	<b>89820182.00</b>			
		<b>GRNT TOT</b>									<b>56342816.00</b>	<b>0.00</b>	<b>56342816.00</b>	<b>97792325.00</b>	<b>0.00</b>	<b>97792325.00</b>							
0083	5054	04	789	13	00	24	Plan		1986672.00	0.00	1986672.00	1986672.00	0.00	1986672.00									
									<b>MH TOT</b>								<b>1986672.00</b>	<b>0.00</b>	<b>1986672.00</b>	<b>1986672.00</b>	<b>0.00</b>	<b>1986672.00</b>	
											<b>GRNT TOT</b>						<b>1986672.00</b>	<b>0.00</b>	<b>1986672.00</b>	<b>1986672.00</b>	<b>0.00</b>	<b>1986672.00</b>	
<b>DIV TOT</b>										<b>58329488.00</b>	<b>0.00</b>	<b>65322691.00</b>	<b>99778997.00</b>	<b>0.00</b>	<b>151386232.00</b>								
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8080563.00	0.00	0.00	17110193.00							
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>8080563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17110193.00</b>					
				8671	00	101	xx	xx	xx	None		0.00	0.00	23090.00	0.00	0.00	0.00	47490.00					
					<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>23090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47490.00</b>				
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	1821746.00					
					<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>1821746.00</b>				
						<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>8103653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18979429.00</b>				
				0058	3054	04	337	03	01	29	Plan		1172144.00	0.00	1172144.00	1172144.00	0.00	1172144.00					
													04	337	03	32	29	Plan		5499213.00	0.00	5499213.00	9154608.00
								<b>MH TOT</b>										<b>6671357.00</b>	<b>0.00</b>	<b>6671357.00</b>	<b>10326752.00</b>	<b>0.00</b>	<b>10326752.00</b>
								5054	03	337	13	28	24	Plan		33927169.00	0.00	33927169.00	33927169.00	0.00	33927169.00		
																04	337	58	00	24	Plan		2027548.00
									04	337	64	00	24	Plan		2290177.00	0.00	2290177.00	2290177.00	0.00	2290177.00		
									04	337	83	00	24	Plan		396446.00	0.00	396446.00	396446.00	0.00	396446.00		
									04	337	99	00	24	Plan		1811615.00	0.00	1811615.00	1811615.00	0.00	1811615.00		
03	799	03	00						37	Plan		595218.00	0.00	595218.00	595218.00	0.00	595218.00						
03	799	04	04						37	Plan		1454841.00	0.00	1454841.00	9492832.00	0.00	9492832.00						
04	800	04	21	24	Plan		5893360.00		0.00	5893360.00	5893360.00	0.00	5893360.00										

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
217	CONST DIV 1 PWD CHITRAKOOT	0058	5054	MH TOT							48396374.00	0.00	48396374.00	56434365.00	0.00	56434365.00
				GRNT TOT							55067731.00	0.00	55067731.00	66761117.00	0.00	66761117.00
				DIV TOT							55067731.00	0.00	63171384.00	66761117.00	0.00	85740546.00
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5353253.00	0.00	0.00	23001551.00
				MH TOT							0.00	0.00	5353253.00	0.00	0.00	23001551.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	125000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	125000.00
				GRNT TOT							0.00	0.00	5353253.00	0.00	0.00	23126551.00
		0055	4216	01	700	05	37	24	Plan		4874747.00	0.00	4874747.00	4874747.00	0.00	4874747.00
				MH TOT							4874747.00	0.00	4874747.00	4874747.00	0.00	4874747.00
				GRNT TOT							4874747.00	0.00	4874747.00	4874747.00	0.00	4874747.00
		0057	3054	04	800	03	00	29	Plan		1383962.00	0.00	1383962.00	2563160.00	0.00	2563160.00
				MH TOT							1383962.00	0.00	1383962.00	2563160.00	0.00	2563160.00
				GRNT TOT							1383962.00	0.00	1383962.00	2563160.00	0.00	2563160.00
		0058	3054	04	337	03	32	29	Plan		1197693.00	0.00	1197693.00	87598005.00	0.00	87598005.00
				04	337	05	00	29	Plan		2448181.00	0.00	2448181.00	20446086.00	0.00	20446086.00
				MH TOT							3645874.00	0.00	3645874.00	108044091.00	0.00	108044091.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	10135065.00	0.00	10135065.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	21358643.00	0.00	21358643.00
				04	337	17	00	24	Plan		0.00	0.00	0.00	19693593.00	0.00	19693593.00
				04	337	18	00	24	Plan		4014756.00	0.00	4014756.00	4014756.00	0.00	4014756.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	14592558.00	0.00	14592558.00
				04	337	66	00	24	Plan		1258219.00	0.00	1258219.00	1258219.00	0.00	1258219.00
				04	337	99	00	24	Plan		4668359.00	0.00	4668359.00	4668359.00	0.00	4668359.00
				03	799	03	00	37	Plan		2068877.00	0.00	2068877.00	14262092.00	0.00	14262092.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	9230437.00	0.00	9230437.00
				MH TOT							12010211.00	0.00	12010211.00	99213722.00	0.00	99213722.00
				GRNT TOT							15656085.00	0.00	15656085.00	207257813.00	0.00	207257813.00
				DIV TOT							21914794.00	0.00	27268047.00	214695720.00	0.00	237822271.00
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1712535.00	0.00	0.00	13975632.00
				MH TOT							0.00	0.00	1712535.00	0.00	0.00	13975632.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	96655.00	0.00	0.00	96655.00
				MH TOT							0.00	0.00	96655.00	0.00	0.00	96655.00
			8782	00	102	01	01	xx	None		0.00	0.00	6000000.00	0.00	0.00	8198000.00
				MH TOT							0.00	0.00	6000000.00	0.00	0.00	8198000.00
				GRNT TOT							0.00	0.00	7809190.00	0.00	0.00	22270287.00
		0055	2059	80	053	06	00	29	Plan		851286.00	0.00	851286.00	851286.00	0.00	851286.00
				MH TOT							851286.00	0.00	851286.00	851286.00	0.00	851286.00
			2216	01	700	05	00	29	Plan		1131893.00	0.00	1131893.00	1131893.00	0.00	1131893.00
				MH TOT							1131893.00	0.00	1131893.00	1131893.00	0.00	1131893.00
				GRNT TOT							1983179.00	0.00	1983179.00	1983179.00	0.00	1983179.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4357256.00	0.00	4357256.00
				04	337	03	32	29	Plan		2715745.00	0.00	2715745.00	14112411.00	0.00	14112411.00
				04	337	05	00	29	Plan		7093336.00	0.00	7093336.00	18909647.00	0.00	18909647.00
				MH TOT							9809081.00	0.00	9809081.00	37379314.00	0.00	37379314.00
			5054	04	337	15	00	24	Plan		1721977.00	0.00	1721977.00	3962525.00	0.00	3962525.00
				04	337	58	00	24	Plan		6301361.00	0.00	6301361.00	12856492.00	0.00	12856492.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021				
				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	64	00	24	Plan		4535186.00	0.00	4535186.00	6431112.00	0.00	6431112.00		
				04	337	86	00	24	Plan		0.00	0.00	0.00	4475841.00	0.00	4475841.00		
				04	337	99	00	24	Plan		3122040.00	0.00	3122040.00	17577681.00	0.00	17577681.00		
				03	799	03	00	37	Plan		1547560.00	0.00	1547560.00	6594350.00	0.00	6594350.00		
				03	799	04	04	37	Plan		6715690.00	0.00	6715690.00	-1715383.00	0.00	-1715383.00		
				<b>MH TOT</b>							<b>23943814.00</b>	<b>0.00</b>	<b>23943814.00</b>	<b>50182618.00</b>	<b>0.00</b>	<b>50182618.00</b>		
				<b>GRNT TOT</b>							<b>33752895.00</b>	<b>0.00</b>	<b>33752895.00</b>	<b>87561932.00</b>	<b>0.00</b>	<b>87561932.00</b>		
				<b>DIV TOT</b>									<b>35736074.00</b>	<b>0.00</b>	<b>43545264.00</b>	<b>89545111.00</b>	<b>0.00</b>	<b>111815398.00</b>
235	NATIONAL HIGHWAY DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	262829.00		
				<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>262829.00</b>		
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	9701900.00		
				<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>9701900.00</b>		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24372.00		
				<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>24372.00</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>9989101.00</b>		
				<b>DIV TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9989101.00</b>	
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	115537.00	0.00	0.00	9794985.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>115537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9794985.00</b>		
			8782	00	102	01	01	xx	None		0.00	0.00	9589000.00	0.00	0.00	9589000.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>9589000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9589000.00</b>		
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>9704537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19383985.00</b>		
		0055	2216	01	700	05	00	29	Plan		165661.00	0.00	165661.00	165661.00	0.00	165661.00		
				<b>MH TOT</b>							<b>165661.00</b>	<b>0.00</b>	<b>165661.00</b>	<b>165661.00</b>	<b>0.00</b>	<b>165661.00</b>		
				<b>GRNT TOT</b>							<b>165661.00</b>	<b>0.00</b>	<b>165661.00</b>	<b>165661.00</b>	<b>0.00</b>	<b>165661.00</b>		
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2496540.00	0.00	2496540.00		
				04	337	03	32	29	Plan		0.00	0.00	0.00	9312810.00	0.00	9312810.00		
				04	337	05	00	29	Plan		11657967.00	0.00	11657967.00	19010942.00	0.00	19010942.00		
				<b>MH TOT</b>							<b>11657967.00</b>	<b>0.00</b>	<b>11657967.00</b>	<b>30820292.00</b>	<b>0.00</b>	<b>30820292.00</b>		
			5054	03	799	03	00	37	Plan		-267850.00	0.00	-267850.00	-3581265.00	0.00	-3581265.00		
				03	799	04	04	37	Plan		267850.00	0.00	267850.00	-879836.00	0.00	-879836.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4461101.00</b>	<b>0.00</b>	<b>-4461101.00</b>		
				<b>GRNT TOT</b>							<b>11657967.00</b>	<b>0.00</b>	<b>11657967.00</b>	<b>26359191.00</b>	<b>0.00</b>	<b>26359191.00</b>		
				<b>DIV TOT</b>									<b>11823628.00</b>	<b>0.00</b>	<b>21528165.00</b>	<b>26524852.00</b>	<b>0.00</b>	<b>45908837.00</b>
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9731655.00		
				<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>9731655.00</b>		
			8782	00	102	01	01	xx	None		0.00	0.00	1450000.00	0.00	0.00	3480000.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1450000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3480000.00</b>		
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1450000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13211655.00</b>		
		0058	3054	04	337	03	01	29	Plan		685830.00	0.00	685830.00	2652935.00	0.00	2652935.00		
				04	337	03	32	29	Plan		0.00	0.00	0.00	1589344.00	0.00	1589344.00		
				04	337	05	00	29	Plan		10573838.00	0.00	10573838.00	13268379.00	0.00	13268379.00		
				<b>MH TOT</b>							<b>11259668.00</b>	<b>0.00</b>	<b>11259668.00</b>	<b>17510658.00</b>	<b>0.00</b>	<b>17510658.00</b>		
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	1644778.00	0.00	1644778.00		
				04	337	15	00	24	Plan		2757536.00	0.00	2757536.00	2757536.00	0.00	2757536.00		
				04	337	96	00	24	Plan		380324.00	0.00	380324.00	380324.00	0.00	380324.00		
				03	799	03	00	37	Plan		1451573.00	0.00	1451573.00	1678321.00	0.00	1678321.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
242	CONST DIV I PWD ETAH	0058	5054	MH TOT								4589433.00	0.00	4589433.00	6460959.00	0.00	6460959.00
				GRNT TOT								15849101.00	0.00	15849101.00	23971617.00	0.00	23971617.00
				DIV TOT								15849101.00	0.00	17299101.00	23971617.00	0.00	37183272.00
249	PROV DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3662429.00	0.00	0.00	4618981.00	
				MH TOT								0.00	0.00	3662429.00	0.00	0.00	4618981.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	4025.00	0.00	0.00	4025.00	
				MH TOT								0.00	0.00	4025.00	0.00	0.00	4025.00
				GRNT TOT								0.00	0.00	3666454.00	0.00	0.00	4623006.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	6248177.00	0.00	6248177.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	18530414.00	0.00	18530414.00	
				MH TOT								0.00	0.00	0.00	24778591.00	0.00	24778591.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-2795265.00	0.00	-2795265.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2119740.00	0.00	-2119740.00	
				MH TOT								0.00	0.00	0.00	-4915005.00	0.00	-4915005.00
				GRNT TOT								0.00	0.00	0.00	19863586.00	0.00	19863586.00
				DIV TOT								0.00	0.00	3666454.00	19863586.00	0.00	24486592.00
253	NATIONAL HIGHWAY ETAWAH	0000	8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	9938150.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	9938150.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	9938150.00
				DIV TOT								0.00	0.00	0.00	0.00	0.00	9938150.00
255	CONST.DIV.PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	318321.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	318321.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	318321.00
		0058	3054	04	337	03	01	29	Plan		4158330.00	0.00	4158330.00	30072491.00	0.00	30072491.00	
				04	337	03	32	29	Plan		621533.00	0.00	621533.00	2476908.00	0.00	2476908.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	9873243.00	0.00	9873243.00	
				MH TOT								4779863.00	0.00	4779863.00	42422642.00	0.00	42422642.00
			5054	03	799	03	00	37	Plan		-894591.00	0.00	-894591.00	-9449396.00	0.00	-9449396.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-412702.00	0.00	-412702.00	
				MH TOT								-894591.00	0.00	-894591.00	-9862098.00	0.00	-9862098.00
				GRNT TOT								3885272.00	0.00	3885272.00	32560544.00	0.00	32560544.00
				DIV TOT								3885272.00	0.00	3885272.00	32560544.00	0.00	32878865.00
256	CONST.DIV 3 PWD ETAWAH	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	375000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	375000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	375000.00
		0058	3054	04	337	03	01	29	Plan		6190589.00	0.00	6190589.00	11621693.00	0.00	11621693.00	
				MH TOT								6190589.00	0.00	6190589.00	11621693.00	0.00	11621693.00
			5054	04	337	14	00	24	Plan		2252143.00	0.00	2252143.00	2252143.00	0.00	2252143.00	
				03	799	03	00	37	Plan		-4311825.00	0.00	-4311825.00	-2224686.00	0.00	-2224686.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	5614988.00	0.00	5614988.00	
				MH TOT								-2059682.00	0.00	-2059682.00	5642445.00	0.00	5642445.00
				GRNT TOT								4130907.00	0.00	4130907.00	17264138.00	0.00	17264138.00
				DIV TOT								4130907.00	0.00	4130907.00	17264138.00	0.00	17639138.00
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3689698.00	0.00	0.00	14899895.00	
				MH TOT								0.00	0.00	3689698.00	0.00	0.00	14899895.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	13414800.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	13414800.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
257	Construction Division1, PWD, Etawah	0000							GRNT TOT		0.00	0.00	3689698.00	0.00	0.00	28314695.00	
		0055	2216	01	700	05	00	29	Plan		63450.00	0.00	63450.00	63450.00	0.00	63450.00	
				MH TOT								63450.00	0.00	63450.00	63450.00	0.00	63450.00
				GRNT TOT								63450.00	0.00	63450.00	63450.00	0.00	63450.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	70000.00	0.00	70000.00	
				MH TOT								0.00	0.00	0.00	70000.00	0.00	70000.00
			5054	04	101	04	21	24	Plan		118031.00	0.00	118031.00	118031.00	0.00	118031.00	
				MH TOT								118031.00	0.00	118031.00	118031.00	0.00	118031.00
				GRNT TOT								118031.00	0.00	118031.00	188031.00	0.00	188031.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	9283161.00	0.00	9283161.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	979228.00	0.00	979228.00	
				MH TOT								0.00	0.00	0.00	10262389.00	0.00	10262389.00
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	1639261.00	0.00	1639261.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	1045939.00	0.00	1045939.00	
				MH TOT								0.00	0.00	0.00	2685200.00	0.00	2685200.00
		GRNT TOT								0.00	0.00	0.00	12947589.00	0.00	12947589.00		
		DIV TOT								181481.00	0.00	3871179.00	13199070.00	0.00	41513765.00		
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4014232.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4014232.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1818000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1818000.00	
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	5832232.00		
		DIV TOT								0.00	0.00	0.00	0.00	0.00	5832232.00		
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10447658.00	0.00	0.00	33549224.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	33549224.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	105240611.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	105240611.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	138789835.00	
		0057	5054	04	101	04	21	24	Plan		6402230.00	0.00	6402230.00	6402230.00	0.00	6402230.00	
				MH TOT							6402230.00	0.00	6402230.00	6402230.00	0.00	6402230.00	
				GRNT TOT							6402230.00	0.00	6402230.00	6402230.00	0.00	6402230.00	
		0058	3054	04	337	03	01	29	Plan		3548422.00	0.00	3548422.00	4816878.00	0.00	4816878.00	
				04	337	03	32	29	Plan		509264.00	0.00	509264.00	4266458.00	0.00	4266458.00	
				04	337	05	00	29	Plan		2224013.00	0.00	2224013.00	3619303.00	0.00	3619303.00	
				MH TOT							6281699.00	0.00	6281699.00	12702639.00	0.00	12702639.00	
			5054	03	337	03	03	24	Plan		90883556.00	0.00	90883556.00	118799456.00	0.00	118799456.00	
				04	337	58	00	24	Plan		58420628.00	0.00	58420628.00	95348591.00	0.00	95348591.00	
				04	337	64	00	24	Plan		471087.00	0.00	471087.00	471087.00	0.00	471087.00	
		04	337	66	00	24	Plan		1381839.00	0.00	1381839.00	1381839.00	0.00	1381839.00			
		03	799	03	00	37	Plan		4968545.00	0.00	4968545.00	29069666.00	0.00	29069666.00			
		MH TOT							156125655.00	0.00	156125655.00	245070639.00	0.00	245070639.00			
		GRNT TOT							162407354.00	0.00	162407354.00	257773278.00	0.00	257773278.00			
		DIV TOT							168809584.00	0.00	280973226.00	264175508.00	0.00	402965343.00			
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25889887.00	0.00	0.00	54814244.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	54814244.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24790.00	
		MH TOT							0.00	0.00	0.00	0.00	0.00	24790.00			

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
262	CONST DIV 2 FAIZABAD	0000	8782	00	102	01	01	xx	None		0.00	0.00	90000000.00	0.00	0.00	92956986.00	
			<b>MH TOT</b>								0.00	0.00	90000000.00	0.00	0.00	92956986.00	
									<b>GRNT TOT</b>		0.00	0.00	115889887.00	0.00	0.00	147796020.00	
	0055	2059	80	053	06	00	09	Plan			1909000.00	0.00	1909000.00	1909000.00	0.00	1909000.00	
			80	053	06	00	29	Plan			1072000.00	0.00	1072000.00	2921324.00	0.00	2921324.00	
			<b>MH TOT</b>								2981000.00	0.00	2981000.00	4830324.00	0.00	4830324.00	
	2216		01	700	05	00	29	Plan			0.00	0.00	0.00	3745625.00	0.00	3745625.00	
			<b>MH TOT</b>								0.00	0.00	0.00	3745625.00	0.00	3745625.00	
	4059		80	051	21	00	24	Plan			2171931.00	0.00	2171931.00	6178132.00	0.00	6178132.00	
			<b>MH TOT</b>								2171931.00	0.00	2171931.00	6178132.00	0.00	6178132.00	
									<b>GRNT TOT</b>		5152931.00	0.00	5152931.00	14754081.00	0.00	14754081.00	
	0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	5255770.00	0.00	5255770.00	
			<b>MH TOT</b>								0.00	0.00	0.00	5255770.00	0.00	5255770.00	
									<b>GRNT TOT</b>		0.00	0.00	0.00	5255770.00	0.00	5255770.00	
	0058	3054	04	337	03	01	29	Plan			38984.00	0.00	38984.00	5413486.00	0.00	5413486.00	
			04	337	03	32	29	Plan			688849.00	0.00	688849.00	8882758.00	0.00	8882758.00	
			04	337	05	00	29	Plan			2970727.00	0.00	2970727.00	41961190.00	0.00	41961190.00	
			<b>MH TOT</b>								3698560.00	0.00	3698560.00	56257434.00	0.00	56257434.00	
	5054		04	337	13	23	24	Plan			0.00	0.00	0.00	65981989.00	0.00	65981989.00	
			04	337	15	00	24	Plan			15510953.00	0.00	15510953.00	23837037.00	0.00	23837037.00	
			04	337	58	00	24	Plan			10262820.00	0.00	10262820.00	72914043.00	0.00	72914043.00	
			04	337	64	00	24	Plan			4619000.00	0.00	4619000.00	10874680.00	0.00	10874680.00	
			04	337	83	00	24	Plan			6881803.00	0.00	6881803.00	6881803.00	0.00	6881803.00	
			04	337	96	00	24	Plan			83225.00	0.00	83225.00	2731709.00	0.00	2731709.00	
			03	799	03	00	37	Plan			715236.00	0.00	715236.00	6685673.00	0.00	6685673.00	
			03	799	04	04	37	Plan			-10050.00	0.00	-10050.00	-862810.00	0.00	-862810.00	
			<b>MH TOT</b>								38062987.00	0.00	38062987.00	189044124.00	0.00	189044124.00	
									<b>GRNT TOT</b>		41761547.00	0.00	41761547.00	245301558.00	0.00	245301558.00	
	0083	5054	04	789	13	00	24	Plan			999040.00	0.00	999040.00	16274279.00	0.00	16274279.00	
			<b>MH TOT</b>								999040.00	0.00	999040.00	16274279.00	0.00	16274279.00	
									<b>GRNT TOT</b>		999040.00	0.00	999040.00	16274279.00	0.00	16274279.00	
	<b>DIV TOT</b>										47913518.00	0.00	163803405.00	281585688.00	0.00	429381708.00	
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	907016.00	0.00	0.00	24522256.00	
			<b>MH TOT</b>								0.00	0.00	907016.00	0.00	0.00	24522256.00	
	8782		00	102	01	01	xx	None			0.00	0.00	21095000.00	0.00	0.00	35212521.00	
			<b>MH TOT</b>								0.00	0.00	21095000.00	0.00	0.00	35212521.00	
									<b>GRNT TOT</b>		0.00	0.00	22002016.00	0.00	0.00	59734777.00	
	0055	2216	01	700	05	00	29	Plan			2294562.00	0.00	2294562.00	2551844.00	0.00	2551844.00	
			<b>MH TOT</b>								2294562.00	0.00	2294562.00	2551844.00	0.00	2551844.00	
	4059		60	799	04	04	37	Plan			0.00	0.00	0.00	727320.00	0.00	727320.00	
			<b>MH TOT</b>								0.00	0.00	0.00	727320.00	0.00	727320.00	
									<b>GRNT TOT</b>		2294562.00	0.00	2294562.00	3279164.00	0.00	3279164.00	
	<b>DIV TOT</b>										2294562.00	0.00	24296578.00	3279164.00	0.00	63013941.00	
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	971761.00	0.00	0.00	14504649.00	
			<b>MH TOT</b>								0.00	0.00	971761.00	0.00	0.00	14504649.00	
	8671		00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	101106.00	
			<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	101106.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
271	PROV DIV FATHEGARH FARUKHABAD	0000	8782	00	102	01	01	xx	None		0.00	0.00	7112000.00	0.00	0.00	7112000.00	
				<b>MH TOT</b>						0.00	0.00	7112000.00	0.00	0.00	7112000.00		
				<b>GRNT TOT</b>						0.00	0.00	8083761.00	0.00	0.00	21717755.00		
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	39780.00	0.00	39780.00	
				<b>MH TOT</b>						0.00	0.00	0.00	39780.00	0.00	39780.00		
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	730792.00	0.00	730792.00	
				<b>MH TOT</b>						0.00	0.00	0.00	730792.00	0.00	730792.00		
				<b>GRNT TOT</b>						0.00	0.00	0.00	770572.00	0.00	770572.00		
		0057	3054	04	800	03	00	29	Plan		131632.00	0.00	131632.00	319993.00	0.00	319993.00	
				<b>MH TOT</b>						131632.00	0.00	131632.00	319993.00	0.00	319993.00		
				<b>GRNT TOT</b>						131632.00	0.00	131632.00	319993.00	0.00	319993.00		
		0058	3054	04	337	03	01	29	Plan		18240.00	0.00	18240.00	2364139.00	0.00	2364139.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	5295012.00	0.00	5295012.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	2639641.00	0.00	2639641.00	
				<b>MH TOT</b>						18240.00	0.00	18240.00	10298792.00	0.00	10298792.00		
			5054	04	337	14	00	24	Plan		0.00	0.00	0.00	626942.00	0.00	626942.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	97802.00	0.00	97802.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	525356.00	0.00	525356.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	643507.00	0.00	643507.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	9753725.00	0.00	9753725.00	
				03	799	03	00	37	Plan		232274.00	0.00	232274.00	1152306.00	0.00	1152306.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	1.00	0.00	1.00	
				<b>MH TOT</b>						232274.00	0.00	232274.00	12799639.00	0.00	12799639.00		
				<b>GRNT TOT</b>						250514.00	0.00	250514.00	23098431.00	0.00	23098431.00		
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	97869.00	0.00	97869.00	
				<b>MH TOT</b>						0.00	0.00	0.00	97869.00	0.00	97869.00		
				<b>GRNT TOT</b>						0.00	0.00	0.00	97869.00	0.00	97869.00		
		<b>DIV TOT</b>										382146.00	0.00	8465907.00	24286865.00	0.00	46004620.00
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	913347.00	0.00	0.00	5706230.00	
				<b>MH TOT</b>						0.00	0.00	913347.00	0.00	0.00	5706230.00		
			8782	00	102	01	01	xx	None		0.00	0.00	60000000.00	0.00	0.00	60000000.00	
				<b>MH TOT</b>						0.00	0.00	60000000.00	0.00	0.00	60000000.00		
				<b>GRNT TOT</b>						0.00	0.00	60913347.00	0.00	0.00	65706230.00		
		0058	3054	04	337	03	01	29	Plan		636471.00	0.00	636471.00	8977741.00	0.00	8977741.00	
				04	337	03	32	29	Plan		385208.00	0.00	385208.00	2314436.00	0.00	2314436.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	5281749.00	0.00	5281749.00	
				<b>MH TOT</b>						1021679.00	0.00	1021679.00	16573926.00	0.00	16573926.00		
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	630000.00	0.00	630000.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	160119.00	0.00	160119.00	
				04	337	13	38	24	Plan		1161801.00	0.00	1161801.00	1161801.00	0.00	1161801.00	
				04	337	96	00	24	Plan		1100832.00	0.00	1100832.00	24869647.00	0.00	24869647.00	
				03	799	03	00	37	Plan		1815058.00	0.00	1815058.00	-229026.00	0.00	-229026.00	
				<b>MH TOT</b>						4077691.00	0.00	4077691.00	26592541.00	0.00	26592541.00		
				<b>GRNT TOT</b>						5099370.00	0.00	5099370.00	43166467.00	0.00	43166467.00		
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	103700.00	0.00	103700.00	
				<b>MH TOT</b>						0.00	0.00	0.00	103700.00	0.00	103700.00		
				<b>GRNT TOT</b>						0.00	0.00	0.00	103700.00	0.00	103700.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
272	CONST DIV FATHEGARH FARUKHABAD	DIV TOT									5099370.00	0.00	66012717.00	43270167.00	0.00	108976397.00
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17843840.00	0.00	0.00	67213992.00
				MH TOT							0.00	0.00	17843840.00	0.00	0.00	67213992.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	39000.00	0.00	0.00	100349.00
				MH TOT							0.00	0.00	39000.00	0.00	0.00	100349.00
			8782	00	102	01	01	xx	None		0.00	0.00	11406000.00	0.00	0.00	174965000.00
				MH TOT							0.00	0.00	11406000.00	0.00	0.00	174965000.00
				GRNT TOT							0.00	0.00	29288840.00	0.00	0.00	242279341.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	13011920.00	0.00	13011920.00
				MH TOT							0.00	0.00	0.00	13011920.00	0.00	13011920.00
				GRNT TOT							0.00	0.00	0.00	13011920.00	0.00	13011920.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	32099435.00	0.00	32099435.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	555369.00	0.00	555369.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	6999330.00	0.00	6999330.00
				MH TOT							0.00	0.00	0.00	39654134.00	0.00	39654134.00
			5054	04	337	13	18	24	Plan		514627.00	0.00	514627.00	580189.00	0.00	580189.00
				04	337	13	23	24	Plan		8195685.00	0.00	8195685.00	31220898.00	0.00	31220898.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	334236.00	0.00	334236.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	19301674.00	0.00	19301674.00
				04	337	64	00	24	Plan		2106142.00	0.00	2106142.00	2106142.00	0.00	2106142.00
				04	337	96	00	24	Plan		462787.00	0.00	462787.00	2886402.00	0.00	2886402.00
				03	799	03	00	37	Plan		-763600.00	0.00	-763600.00	-718423.00	0.00	-718423.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	2868077.00	0.00	2868077.00
				MH TOT							10515641.00	0.00	10515641.00	58579195.00	0.00	58579195.00
				GRNT TOT							10515641.00	0.00	10515641.00	98233329.00	0.00	98233329.00
		DIV TOT									10515641.00	0.00	39804481.00	111245249.00	0.00	353524590.00
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	211806.00	0.00	0.00	20479817.00
				MH TOT							0.00	0.00	211806.00	0.00	0.00	20479817.00
			8782	00	102	01	01	xx	None		0.00	0.00	3299000.00	0.00	0.00	77887847.00
				MH TOT							0.00	0.00	3299000.00	0.00	0.00	77887847.00
				GRNT TOT							0.00	0.00	3510806.00	0.00	0.00	98367664.00
		0058	3054	04	337	03	01	29	Plan		2500946.00	0.00	2500946.00	6843890.00	0.00	6843890.00
				04	337	05	00	29	Plan		5126500.00	0.00	5126500.00	5126500.00	0.00	5126500.00
				MH TOT							7627446.00	0.00	7627446.00	11970390.00	0.00	11970390.00
			5054	03	337	03	03	24	Plan		9460422.00	0.00	9460422.00	9460422.00	0.00	9460422.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	2421808.00	0.00	2421808.00
				03	799	03	00	37	Plan		-974960.00	0.00	-974960.00	39939.00	0.00	39939.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3553921.00	0.00	-3553921.00
				MH TOT							8485462.00	0.00	8485462.00	8368248.00	0.00	8368248.00
				GRNT TOT							16112908.00	0.00	16112908.00	20338638.00	0.00	20338638.00
		DIV TOT									16112908.00	0.00	19623714.00	20338638.00	0.00	118706302.00
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2124795.00	0.00	0.00	12552711.00
				MH TOT							0.00	0.00	2124795.00	0.00	0.00	12552711.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	111365.00	0.00	0.00	167085.00
				MH TOT							0.00	0.00	111365.00	0.00	0.00	167085.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
286	PROV DIV FIROZABAD	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8340758.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	8340758.00	
				<b>GRNT TOT</b>						0.00	0.00	2236160.00	0.00	0.00	21060554.00	
	0055	2216	01	700	05	00	29		Plan		827247.00	0.00	827247.00	827247.00	0.00	827247.00
				<b>MH TOT</b>						827247.00	0.00	827247.00	827247.00	0.00	827247.00	
				<b>GRNT TOT</b>						827247.00	0.00	827247.00	827247.00	0.00	827247.00	
	0057	5054	04	101	04	21	24		Plan		2717000.00	0.00	2717000.00	2717000.00	0.00	2717000.00
			04	101	05	16	24		Plan		6941200.00	0.00	6941200.00	6941200.00	0.00	6941200.00
			04	101	05	17	24		Plan		0.00	0.00	0.00	23429000.00	0.00	23429000.00
				<b>MH TOT</b>						9658200.00	0.00	9658200.00	33087200.00	0.00	33087200.00	
				<b>GRNT TOT</b>						9658200.00	0.00	9658200.00	33087200.00	0.00	33087200.00	
	0058	3054	04	337	03	01	29		Plan		583120.00	0.00	583120.00	3762620.00	0.00	3762620.00
			04	337	03	32	29		Plan		674606.00	0.00	674606.00	5745120.00	0.00	5745120.00
			04	337	05	00	29		Plan		3626715.00	0.00	3626715.00	29142716.00	0.00	29142716.00
				<b>MH TOT</b>						4884441.00	0.00	4884441.00	38650456.00	0.00	38650456.00	
		5054	03	337	03	03	24		Plan		0.00	0.00	0.00	196975000.00	0.00	196975000.00
			04	337	13	23	24		Plan		32594551.00	0.00	32594551.00	54026043.00	0.00	54026043.00
			04	337	14	00	24		Plan		4841320.00	0.00	4841320.00	5308864.00	0.00	5308864.00
			03	799	03	00	37		Plan		5417841.00	0.00	5417841.00	25440178.00	0.00	25440178.00
			03	799	04	04	37		Plan		254.00	0.00	254.00	-10775406.00	0.00	-10775406.00
				<b>MH TOT</b>						42853966.00	0.00	42853966.00	270974679.00	0.00	270974679.00	
				<b>GRNT TOT</b>						47738407.00	0.00	47738407.00	309625135.00	0.00	309625135.00	
	0083	5054	03	789	03	00	24		Plan		0.00	0.00	0.00	53025000.00	0.00	53025000.00
			04	789	19	00	24		Plan		0.00	0.00	0.00	6307000.00	0.00	6307000.00
				<b>MH TOT</b>						0.00	0.00	0.00	59332000.00	0.00	59332000.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	59332000.00	0.00	59332000.00	
				<b>DIV TOT</b>						58223854.00	0.00	60460014.00	402871582.00	0.00	423932136.00	
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4000000.00	0.00	0.00	5429451.00
				<b>MH TOT</b>						0.00	0.00	4000000.00	0.00	0.00	5429451.00	
				<b>GRNT TOT</b>						0.00	0.00	4000000.00	0.00	0.00	5429451.00	
	0057	5054	04	101	04	21	24		Plan		2539183.00	0.00	2539183.00	4017618.00	0.00	4017618.00
				<b>MH TOT</b>						2539183.00	0.00	2539183.00	4017618.00	0.00	4017618.00	
				<b>GRNT TOT</b>						2539183.00	0.00	2539183.00	4017618.00	0.00	4017618.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	2208510.00	0.00	2208510.00
			04	337	03	32	29		Plan		1409187.00	0.00	1409187.00	20823055.00	0.00	20823055.00
			04	337	05	00	29		Plan		2200000.00	0.00	2200000.00	27780253.00	0.00	27780253.00
				<b>MH TOT</b>						3609187.00	0.00	3609187.00	50811818.00	0.00	50811818.00	
		5054	04	337	83	00	24		Plan		2565895.00	0.00	2565895.00	29020576.00	0.00	29020576.00
			04	337	96	00	24		Plan		0.00	0.00	0.00	3600000.00	0.00	3600000.00
			03	799	03	00	37		Plan		2084138.00	0.00	2084138.00	9183063.00	0.00	9183063.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	349915.00	0.00	349915.00
				<b>MH TOT</b>						4650033.00	0.00	4650033.00	42153554.00	0.00	42153554.00	
				<b>GRNT TOT</b>						8259220.00	0.00	8259220.00	92965372.00	0.00	92965372.00	
				<b>DIV TOT</b>						10798403.00	0.00	14798403.00	96982990.00	0.00	102412441.00	
291	CONST DIV 2 PWD FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	145500.00	0.00	0.00	13235753.00
				<b>MH TOT</b>						0.00	0.00	145500.00	0.00	0.00	13235753.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
291	CONST DIV 2 PWD FIROZABAD	0000	8782	MH TOT							0.00	0.00	0.00	0.00	0.00	10000.00
		GRNT TOT								0.00	0.00	145500.00	0.00	0.00	13245753.00	
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	431699.00	0.00	431699.00	
			04	337	03	32	29	Plan		8570.00	0.00	8570.00	8352326.00	0.00	8352326.00	
			04	337	05	00	29	Plan		6424699.00	0.00	6424699.00	23565882.00	0.00	23565882.00	
			MH TOT						6433269.00	0.00	6433269.00	32349907.00	0.00	32349907.00		
		5054	04	337	13	50	24	Plan		2862749.00	0.00	2862749.00	2862749.00	0.00	2862749.00	
			03	799	03	00	37	Plan		2825065.00	0.00	2825065.00	8732773.00	0.00	8732773.00	
			MH TOT						5687814.00	0.00	5687814.00	11595522.00	0.00	11595522.00		
			GRNT TOT								12121083.00	0.00	12121083.00	43945429.00	0.00	43945429.00
	DIV TOT										12121083.00	0.00	12266583.00	43945429.00	0.00	57191182.00
296	PROV DIV GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2920636.00	0.00	0.00	26261229.00
		MH TOT								0.00	0.00	2920636.00	0.00	0.00	26261229.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	118925.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	118925.00		
		8782	00	102	01	01	xx	None		0.00	0.00	43120.00	0.00	0.00	16136120.00	
			MH TOT						0.00	0.00	43120.00	0.00	0.00	16136120.00		
		GRNT TOT								0.00	0.00	2963756.00	0.00	0.00	42516274.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	49128.00	0.00	49128.00
			MH TOT						0.00	0.00	0.00	49128.00	0.00	49128.00		
			GRNT TOT								0.00	0.00	0.00	49128.00	0.00	49128.00
	0058	3054	04	337	03	01	29	Plan		1692351.00	0.00	1692351.00	9106380.00	0.00	9106380.00	
			04	337	03	32	29	Plan		0.00	0.00	0.00	479027.00	0.00	479027.00	
			04	337	05	00	29	Plan		22605365.00	0.00	22605365.00	22605365.00	0.00	22605365.00	
		MH TOT						24297716.00	0.00	24297716.00	32190772.00	0.00	32190772.00			
		5054	04	337	13	18	24	Plan		4081349.00	0.00	4081349.00	4394819.00	0.00	4394819.00	
			04	337	14	00	24	Plan		2512125.00	0.00	2512125.00	2512125.00	0.00	2512125.00	
			04	337	83	00	24	Plan		0.00	0.00	0.00	44375428.00	0.00	44375428.00	
			03	799	03	00	37	Plan		401149.00	0.00	401149.00	11708890.00	0.00	11708890.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	-9952521.00	0.00	-9952521.00	
		MH TOT						6994623.00	0.00	6994623.00	53038741.00	0.00	53038741.00			
		GRNT TOT								31292339.00	0.00	31292339.00	85229513.00	0.00	85229513.00	
	DIV TOT										31292339.00	0.00	34256095.00	85278641.00	0.00	127794915.00
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	517680.00	0.00	0.00	49280291.00
		MH TOT								0.00	0.00	517680.00	0.00	0.00	49280291.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	168885.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	168885.00		
		8782	00	102	01	01	xx	None		0.00	0.00	3239875.00	0.00	0.00	49394749.00	
			MH TOT						0.00	0.00	3239875.00	0.00	0.00	49394749.00		
		GRNT TOT								0.00	0.00	3757555.00	0.00	0.00	98843925.00	
		0058	3054	04	337	03	01	29	Plan		6031670.00	0.00	6031670.00	10371230.00	0.00	10371230.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1928790.00	0.00	1928790.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	655813.00	0.00	655813.00
		MH TOT						6031670.00	0.00	6031670.00	12955833.00	0.00	12955833.00			
		5054	04	337	16	00	24	Plan		69206.00	0.00	69206.00	69206.00	0.00	69206.00	
			04	337	83	00	24	Plan		34268.00	0.00	34268.00	51675841.00	0.00	51675841.00	
			03	799	03	00	37	Plan		819541.00	0.00	819541.00	16936605.00	0.00	16936605.00	



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
302	CONST DIV 2 GHAZIABAD	0058	5054	03	799	04	04	37	Plan		512546.00	0.00	512546.00	-928285.00	0.00	-928285.00
		<b>MH TOT</b>								1435561.00	0.00	1435561.00	67753367.00	0.00	67753367.00	
									<b>GRNT TOT</b>	7467231.00	0.00	7467231.00	80709200.00	0.00	80709200.00	
		<b>DIV TOT</b>								7467231.00	0.00	11224786.00	80709200.00	0.00	179553125.00	
304	NATIONAL HIGHWAY DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	659375.00
		<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	659375.00	
									<b>GRNT TOT</b>	0.00	0.00	0.00	0.00	0.00	659375.00	
		<b>DIV TOT</b>								0.00	0.00	0.00	0.00	0.00	659375.00	
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3194123.00	0.00	0.00	26847276.00
		<b>MH TOT</b>								0.00	0.00	3194123.00	0.00	0.00	26847276.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5100000.00
		<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	5100000.00	
									<b>GRNT TOT</b>	0.00	0.00	3194123.00	0.00	0.00	31947276.00	
		0058	3054	04	337	03	01	29	Plan		188437.00	0.00	188437.00	7231505.00	0.00	7231505.00
				04	337	03	32	29	Plan		803865.00	0.00	803865.00	18617478.00	0.00	18617478.00
		<b>MH TOT</b>								992302.00	0.00	992302.00	25848983.00	0.00	25848983.00	
			5054	04	337	13	23	24	Plan		2744830.00	0.00	2744830.00	119394377.00	0.00	119394377.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	796706.00	0.00	796706.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	851210.00	0.00	851210.00
				03	799	03	00	37	Plan		-722912.00	0.00	-722912.00	10231849.00	0.00	10231849.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-109715.00	0.00	-109715.00
		<b>MH TOT</b>								2021918.00	0.00	2021918.00	131164427.00	0.00	131164427.00	
									<b>GRNT TOT</b>	3014220.00	0.00	3014220.00	157013410.00	0.00	157013410.00	
		0083	5054	04	789	13	00	24	Plan		297589.00	0.00	297589.00	24510543.00	0.00	24510543.00
		<b>MH TOT</b>								297589.00	0.00	297589.00	24510543.00	0.00	24510543.00	
									<b>GRNT TOT</b>	297589.00	0.00	297589.00	24510543.00	0.00	24510543.00	
		<b>DIV TOT</b>								3311809.00	0.00	6505932.00	181523953.00	0.00	213471229.00	
		311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7137127.00	0.00
<b>MH TOT</b>								0.00	0.00	7137127.00	0.00	0.00	47270224.00			
							<b>GRNT TOT</b>	0.00	0.00	7137127.00	0.00	0.00	47270224.00			
0057	5054			04	101	04	03	24	Plan		0.00	0.00	0.00	3759046.00	0.00	3759046.00
<b>MH TOT</b>								0.00	0.00	0.00	3759046.00	0.00	3759046.00			
							<b>GRNT TOT</b>	0.00	0.00	0.00	3759046.00	0.00	3759046.00			
0058	3054			04	337	03	01	29	Plan		0.00	0.00	0.00	13154278.00	0.00	13154278.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	39557536.00	0.00	39557536.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	11072100.00	0.00	11072100.00
<b>MH TOT</b>								0.00	0.00	0.00	63783914.00	0.00	63783914.00			
	5054			03	337	03	03	24	Plan		0.00	0.00	0.00	4116846.00	0.00	4116846.00
				03	337	13	28	24	Plan		0.00	0.00	0.00	2576000.00	0.00	2576000.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	2376828.00	0.00	2376828.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	7026705.00	0.00	7026705.00
				04	337	58	00	24	Plan		181440.00	0.00	181440.00	10619148.00	0.00	10619148.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	1317560.00	0.00	1317560.00
				03	799	03	00	37	Plan		-181440.00	0.00	-181440.00	6398132.00	0.00	6398132.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-25875131.00	0.00	-25875131.00
<b>MH TOT</b>								0.00	0.00	0.00	8556088.00	0.00	8556088.00			
							<b>GRNT TOT</b>	0.00	0.00	0.00	72340002.00	0.00	72340002.00			

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
311	PROV DIV GHAZIPUR	DIV TOT									0.00	0.00	7137127.00	76099048.00	0.00	123369272.00	
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40533217.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	40533217.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	40533217.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1337584.00	0.00	1337584.00	
				MH TOT							0.00	0.00	0.00	1337584.00	0.00	1337584.00	
				GRNT TOT								0.00	0.00	0.00	1337584.00	0.00	1337584.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	45198402.00	0.00	45198402.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	1576280.00	0.00	1576280.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	2269975.00	0.00	2269975.00	
				MH TOT							0.00	0.00	0.00	49044657.00	0.00	49044657.00	
			5054	03	337	13	47	24	Plan		0.00	0.00	0.00	12475703.00	0.00	12475703.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	40878681.00	0.00	40878681.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	1051380.00	0.00	1051380.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	22531864.00	0.00	22531864.00	
				04	337	86	00	24	Plan		0.00	0.00	0.00	4476899.00	0.00	4476899.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	2676316.00	0.00	2676316.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	8535833.00	0.00	8535833.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-21650874.00	0.00	-21650874.00	
				MH TOT							0.00	0.00	0.00	70975802.00	0.00	70975802.00	
				GRNT TOT								0.00	0.00	0.00	120020459.00	0.00	120020459.00
		DIV TOT									0.00	0.00	0.00	121358043.00	0.00	161891260.00	
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	107643007.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	107643007.00	
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	75113.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	75113.00	
		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	0.00	0.00	0.00	182718120.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	11124174.00	0.00	11124174.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	1698976.00	0.00	1698976.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	11651896.00	0.00	11651896.00	
				MH TOT							0.00	0.00	0.00	24475046.00	0.00	24475046.00	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	38447964.00	0.00	38447964.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	20733442.00	0.00	20733442.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	9632988.00	0.00	9632988.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7842083.00	0.00	-7842083.00	
				MH TOT							0.00	0.00	0.00	60972311.00	0.00	60972311.00	
				GRNT TOT								0.00	0.00	0.00	85447357.00	0.00	85447357.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	9127730.00	0.00	9127730.00	
				MH TOT							0.00	0.00	0.00	9127730.00	0.00	9127730.00	
				GRNT TOT								0.00	0.00	0.00	9127730.00	0.00	9127730.00
		DIV TOT									0.00	0.00	0.00	94575087.00	0.00	277293207.00	
321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34588054.00	0.00	0.00	79424260.00	
				MH TOT							0.00	0.00	34588054.00	0.00	0.00	79424260.00	
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	28205.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	28205.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
321	PROV DIV GONDA	0000	8782	00	102	01	01	xx	None		0.00	0.00	6700611.00	0.00	0.00	55313611.00	
				<b>MH TOT</b>								0.00	0.00	6700611.00	0.00	0.00	55313611.00
										<b>GRNT TOT</b>		0.00	0.00	41288665.00	0.00	0.00	134766076.00
	0057	5054	04	101	04	21	24		Plan		0.00	0.00	0.00	1627455.00	0.00	1627455.00	
				<b>MH TOT</b>								0.00	0.00	0.00	1627455.00	0.00	1627455.00
										<b>GRNT TOT</b>		0.00	0.00	0.00	1627455.00	0.00	1627455.00
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	4283836.00	0.00	4283836.00	
			04	337	03	32	29		Plan		3468316.00	0.00	3468316.00	16011104.00	0.00	16011104.00	
			04	337	05	00	29		Plan		0.00	0.00	0.00	6088497.00	0.00	6088497.00	
			<b>MH TOT</b>								3468316.00	0.00	3468316.00	26383437.00	0.00	26383437.00	
		5054	03	337	03	03	24		Plan		13635914.00	0.00	13635914.00	20430936.00	0.00	20430936.00	
			04	337	13	23	24		Plan		21171269.00	0.00	21171269.00	22164509.00	0.00	22164509.00	
			04	337	15	00	24		Plan		6550474.00	0.00	6550474.00	6550474.00	0.00	6550474.00	
			04	337	58	00	24		Plan		16197329.00	0.00	16197329.00	68482251.00	0.00	68482251.00	
			04	337	64	00	24		Plan		1002908.00	0.00	1002908.00	1002908.00	0.00	1002908.00	
			04	337	96	00	24		Plan		528044.00	0.00	528044.00	528044.00	0.00	528044.00	
			03	799	03	00	37		Plan		0.00	0.00	0.00	6684528.00	0.00	6684528.00	
			<b>MH TOT</b>								59085938.00	0.00	59085938.00	125843650.00	0.00	125843650.00	
									<b>GRNT TOT</b>		62554254.00	0.00	62554254.00	152227087.00	0.00	152227087.00	
			<b>DIV TOT</b>								62554254.00	0.00	103842919.00	153854542.00	0.00	288620618.00	
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	82884841.00	0.00	0.00	225831145.00	
				<b>MH TOT</b>								0.00	0.00	82884841.00	0.00	0.00	225831145.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	285895.00	0.00	0.00	518985.00	
				<b>MH TOT</b>								0.00	0.00	285895.00	0.00	0.00	518985.00
		8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	1490000.00	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	1490000.00
									<b>GRNT TOT</b>		0.00	0.00	83170736.00	0.00	0.00	227840130.00	
	0055	4059	01	051	06	07	24		Plan		2204234.00	0.00	2204234.00	3081686.00	0.00	3081686.00	
				<b>MH TOT</b>								2204234.00	0.00	2204234.00	3081686.00	0.00	3081686.00
									<b>GRNT TOT</b>		2204234.00	0.00	2204234.00	3081686.00	0.00	3081686.00	
	0057	3054	04	800	03	00	29		Plan		0.00	0.00	0.00	232176.00	0.00	232176.00	
				<b>MH TOT</b>								0.00	0.00	0.00	232176.00	0.00	232176.00
		5054	04	101	04	21	24		Plan		1364476.00	0.00	1364476.00	6204088.00	0.00	6204088.00	
				<b>MH TOT</b>								1364476.00	0.00	1364476.00	6204088.00	0.00	6204088.00
									<b>GRNT TOT</b>		1364476.00	0.00	1364476.00	6436264.00	0.00	6436264.00	
	0058	3054	04	337	03	01	29		Plan		37854.00	0.00	37854.00	6167623.00	0.00	6167623.00	
			04	337	03	32	29		Plan		3085478.00	0.00	3085478.00	13029549.00	0.00	13029549.00	
			04	337	05	00	29		Plan		0.00	0.00	0.00	16751827.00	0.00	16751827.00	
			<b>MH TOT</b>								3123332.00	0.00	3123332.00	35948999.00	0.00	35948999.00	
		5054	04	337	13	23	24		Plan		39729575.00	0.00	39729575.00	473020429.00	0.00	473020429.00	
			04	337	13	48	24		Plan		50322416.00	0.00	50322416.00	50322416.00	0.00	50322416.00	
			04	337	13	49	24		Plan		0.00	0.00	0.00	11776158.00	0.00	11776158.00	
			04	337	15	00	24		Plan		4475236.00	0.00	4475236.00	9065631.00	0.00	9065631.00	
			04	337	18	00	24		Plan		0.00	0.00	0.00	2775433.00	0.00	2775433.00	
			04	337	83	00	24		Plan		6547849.00	0.00	6547849.00	129797085.00	0.00	129797085.00	
			03	799	03	00	37		Plan		8075034.00	0.00	8075034.00	76445019.00	0.00	76445019.00	
			<b>MH TOT</b>								109150110.00	0.00	109150110.00	753202171.00	0.00	753202171.00	



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
331	PROV DIV GORAKHPUR	0058	5054	04	337	99	00	24	Plan		1421297.00	0.00	1421297.00	9908323.00	0.00	9908323.00
				03	799	03	00	37	Plan		6677920.00	0.00	6677920.00	7174714.00	0.00	7174714.00
				03	799	04	04	37	Plan		2725689.00	0.00	2725689.00	88095.00	0.00	88095.00
				<b>MH TOT</b>							<b>72231533.00</b>	<b>0.00</b>	<b>72231533.00</b>	<b>269439463.00</b>	<b>0.00</b>	<b>269439463.00</b>
									<b>GRNT TOT</b>		<b>79171250.00</b>	<b>0.00</b>	<b>79171250.00</b>	<b>283709145.00</b>	<b>0.00</b>	<b>283709145.00</b>
		0083	5054	03	789	03	00	24	Plan		42401897.00	0.00	42401897.00	42401897.00	0.00	42401897.00
				<b>MH TOT</b>							<b>42401897.00</b>	<b>0.00</b>	<b>42401897.00</b>	<b>42401897.00</b>	<b>0.00</b>	<b>42401897.00</b>
									<b>GRNT TOT</b>		<b>42401897.00</b>	<b>0.00</b>	<b>42401897.00</b>	<b>42401897.00</b>	<b>0.00</b>	<b>42401897.00</b>
		<b>DIV TOT</b>									<b>122087103.00</b>	<b>0.00</b>	<b>156814606.00</b>	<b>374686970.00</b>	<b>0.00</b>	<b>588714372.00</b>
332	CONST DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15602285.00	0.00	0.00	70456946.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>15602285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70456946.00</b>
			8670	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	67170.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	-67170.00	0.00	0.00	-67170.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>-67170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	41578.00	0.00	0.00	45010.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	67170.00	0.00	0.00	67170.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>108748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112180.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	23350810.00	0.00	0.00	77825954.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>23350810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77825954.00</b>
									<b>GRNT TOT</b>		<b>0.00</b>	<b>0.00</b>	<b>38994673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148395080.00</b>
		0055	2216	01	700	05	00	29	Plan		176188.00	0.00	176188.00	1909141.00	0.00	1909141.00
				<b>MH TOT</b>							<b>176188.00</b>	<b>0.00</b>	<b>176188.00</b>	<b>1909141.00</b>	<b>0.00</b>	<b>1909141.00</b>
									<b>GRNT TOT</b>		<b>176188.00</b>	<b>0.00</b>	<b>176188.00</b>	<b>1909141.00</b>	<b>0.00</b>	<b>1909141.00</b>
		0057	3054	04	800	03	00	29	Plan		76291.00	0.00	76291.00	489370.00	0.00	489370.00
				04	800	04	00	29	Plan		75000.00	0.00	75000.00	75000.00	0.00	75000.00
				<b>MH TOT</b>							<b>151291.00</b>	<b>0.00</b>	<b>151291.00</b>	<b>564370.00</b>	<b>0.00</b>	<b>564370.00</b>
									<b>GRNT TOT</b>		<b>151291.00</b>	<b>0.00</b>	<b>151291.00</b>	<b>564370.00</b>	<b>0.00</b>	<b>564370.00</b>
		0058	3054	04	337	03	01	29	Plan		2602894.00	0.00	2602894.00	7278706.00	0.00	7278706.00
				04	337	03	32	29	Plan		97248.00	0.00	97248.00	13995459.00	0.00	13995459.00
				04	337	05	00	29	Plan		7100520.00	0.00	7100520.00	25394583.00	0.00	25394583.00
				<b>MH TOT</b>							<b>9800662.00</b>	<b>0.00</b>	<b>9800662.00</b>	<b>46668748.00</b>	<b>0.00</b>	<b>46668748.00</b>
			5054	03	337	03	03	24	Plan		69365614.00	0.00	69365614.00	71126092.00	0.00	71126092.00
				04	337	13	23	24	Plan		23431552.00	0.00	23431552.00	237109876.00	0.00	237109876.00
				04	337	13	49	24	Plan		4007932.00	0.00	4007932.00	9618945.00	0.00	9618945.00
				04	337	58	00	24	Plan		2643928.00	0.00	2643928.00	36835829.00	0.00	36835829.00
				04	337	83	00	24	Plan		341000.00	0.00	341000.00	539754.00	0.00	539754.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	17884211.00	0.00	17884211.00
				03	799	03	00	37	Plan		337378.00	0.00	337378.00	4464966.00	0.00	4464966.00
				03	799	04	04	37	Plan		6565539.00	0.00	6565539.00	13492397.00	0.00	13492397.00
				<b>MH TOT</b>							<b>106692943.00</b>	<b>0.00</b>	<b>106692943.00</b>	<b>391072070.00</b>	<b>0.00</b>	<b>391072070.00</b>
									<b>GRNT TOT</b>		<b>116493605.00</b>	<b>0.00</b>	<b>116493605.00</b>	<b>437740818.00</b>	<b>0.00</b>	<b>437740818.00</b>
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	30900857.00	0.00	30900857.00
				04	789	13	00	24	Plan		7805000.00	0.00	7805000.00	7805000.00	0.00	7805000.00
				<b>MH TOT</b>							<b>7805000.00</b>	<b>0.00</b>	<b>7805000.00</b>	<b>38705857.00</b>	<b>0.00</b>	<b>38705857.00</b>
									<b>GRNT TOT</b>		<b>7805000.00</b>	<b>0.00</b>	<b>7805000.00</b>	<b>38705857.00</b>	<b>0.00</b>	<b>38705857.00</b>
		<b>DIV TOT</b>									<b>124626084.00</b>	<b>0.00</b>	<b>163620757.00</b>	<b>478920186.00</b>	<b>0.00</b>	<b>627315266.00</b>
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1467601.00	0.00	0.00	20502757.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
334	E & M DIV GORAKHPUR	0000	8443	MH	TOT							0.00	0.00	1467601.00	0.00	0.00	20502757.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	17350.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	17350.00
			8782	00	102	01	01	xx	None			0.00	0.00	1657546.00	0.00	0.00	7821210.00
				MH	TOT							0.00	0.00	1657546.00	0.00	0.00	7821210.00
									GRNT	TOT		0.00	0.00	3125147.00	0.00	0.00	28341317.00
		0055	2059	80	053	06	00	09	Plan			2959624.00	0.00	2959624.00	2959624.00	0.00	2959624.00
				80	053	19	00	42	Plan			364882.00	0.00	364882.00	364882.00	0.00	364882.00
				MH	TOT							3324506.00	0.00	3324506.00	3324506.00	0.00	3324506.00
									GRNT	TOT		3324506.00	0.00	3324506.00	3324506.00	0.00	3324506.00
									DIV	TOT		3324506.00	0.00	6449653.00	3324506.00	0.00	31665823.00
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2600.00	0.00	0.00	2888433.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	200.00
				MH	TOT							0.00	0.00	2600.00	0.00	0.00	2888633.00
			8658	00	101	19	02	xx	None			0.00	0.00	0.00	0.00	0.00	10853393.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	10853393.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	51460.00
				00	101	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-8200.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	43260.00
									GRNT	TOT		0.00	0.00	2600.00	0.00	0.00	13785286.00
									DIV	TOT		0.00	0.00	2600.00	0.00	0.00	13785286.00
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1802896.00	0.00	0.00	203543014.00
				MH	TOT							0.00	0.00	1802896.00	0.00	0.00	203543014.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	58295.00	0.00	0.00	73033.00
				MH	TOT							0.00	0.00	58295.00	0.00	0.00	73033.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	50000000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	50000000.00
									GRNT	TOT		0.00	0.00	1861191.00	0.00	0.00	253616047.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	3437258.00	0.00	3437258.00
				MH	TOT							0.00	0.00	0.00	3437258.00	0.00	3437258.00
			5054	04	101	04	03	24	Plan			15200.00	0.00	15200.00	15200.00	0.00	15200.00
				MH	TOT							15200.00	0.00	15200.00	15200.00	0.00	15200.00
									GRNT	TOT		15200.00	0.00	15200.00	3452458.00	0.00	3452458.00
		0058	3054	04	337	03	32	29	Plan			0.00	0.00	0.00	22637169.00	0.00	22637169.00
				MH	TOT							0.00	0.00	0.00	22637169.00	0.00	22637169.00
			5054	04	337	13	23	24	Plan			7941795.00	0.00	7941795.00	94734590.00	0.00	94734590.00
				04	337	58	00	24	Plan			15200.00	0.00	15200.00	15200.00	0.00	15200.00
				04	337	99	00	24	Plan			6437244.00	0.00	6437244.00	6437244.00	0.00	6437244.00
				03	799	03	00	37	Plan			-68400.00	0.00	-68400.00	2064526.00	0.00	2064526.00
				04	800	04	21	24	Plan			15200.00	0.00	15200.00	15200.00	0.00	15200.00
				MH	TOT							14341039.00	0.00	14341039.00	103266760.00	0.00	103266760.00
									GRNT	TOT		14341039.00	0.00	14341039.00	125903929.00	0.00	125903929.00
		0083	5054	04	789	13	00	24	Plan			7600.00	0.00	7600.00	7600.00	0.00	7600.00
				MH	TOT							7600.00	0.00	7600.00	7600.00	0.00	7600.00
									GRNT	TOT		7600.00	0.00	7600.00	7600.00	0.00	7600.00
									DIV	TOT		14363839.00	0.00	16225030.00	129363987.00	0.00	382980034.00
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1052189.00	0.00	0.00	29704179.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
341	PROV DIV HAMIRPUR	0000	8443	MH	TOT							0.00	0.00	1052189.00	0.00	0.00	29704179.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	75999.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	75999.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	81308000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	81308000.00
									GRNT	TOT		0.00	0.00	1052189.00	0.00	0.00	111088178.00
		0055	2059	80	053	06	00	09	Plan			472000.00	0.00	472000.00	472000.00	0.00	472000.00
				MH	TOT							472000.00	0.00	472000.00	472000.00	0.00	472000.00
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	209256.00	0.00	209256.00
				MH	TOT							0.00	0.00	0.00	209256.00	0.00	209256.00
									GRNT	TOT		472000.00	0.00	472000.00	681256.00	0.00	681256.00
		0058	3054	04	337	03	01	29	Plan			473516.00	0.00	473516.00	1120956.00	0.00	1120956.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	273000.00	0.00	273000.00
				04	337	05	00	29	Plan			68075.00	0.00	68075.00	32785535.00	0.00	32785535.00
				MH	TOT							541591.00	0.00	541591.00	34179491.00	0.00	34179491.00
			5054	04	337	13	23	24	Plan			98917.00	0.00	98917.00	26486271.00	0.00	26486271.00
				04	337	58	00	24	Plan			1147782.00	0.00	1147782.00	8454292.00	0.00	8454292.00
				03	799	03	00	37	Plan			6376358.00	0.00	6376358.00	14418768.00	0.00	14418768.00
				03	799	04	04	37	Plan			-6389958.00	0.00	-6389958.00	-6389958.00	0.00	-6389958.00
				MH	TOT							1233099.00	0.00	1233099.00	42969373.00	0.00	42969373.00
									GRNT	TOT		1774690.00	0.00	1774690.00	77148864.00	0.00	77148864.00
									DIV	TOT		2246690.00	0.00	3298879.00	77830120.00	0.00	188918298.00
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5097051.00	0.00	0.00	39400860.00
				MH	TOT							0.00	0.00	5097051.00	0.00	0.00	39400860.00
			8782	00	102	01	01	xx	None			0.00	0.00	7200000.00	0.00	0.00	18991000.00
				MH	TOT							0.00	0.00	7200000.00	0.00	0.00	18991000.00
									GRNT	TOT		0.00	0.00	12297051.00	0.00	0.00	58391860.00
		0055	2059	80	053	06	00	09	Plan			200000.00	0.00	200000.00	200000.00	0.00	200000.00
				MH	TOT							200000.00	0.00	200000.00	200000.00	0.00	200000.00
									GRNT	TOT		200000.00	0.00	200000.00	200000.00	0.00	200000.00
		0058	3054	04	337	03	32	29	Plan			308204.00	0.00	308204.00	4978443.00	0.00	4978443.00
				MH	TOT							308204.00	0.00	308204.00	4978443.00	0.00	4978443.00
			5054	04	337	15	00	24	Plan			5001514.00	0.00	5001514.00	5001514.00	0.00	5001514.00
				03	799	03	00	37	Plan			353850.00	0.00	353850.00	7269069.00	0.00	7269069.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-3029910.00	0.00	-3029910.00
				MH	TOT							5355364.00	0.00	5355364.00	9240673.00	0.00	9240673.00
									GRNT	TOT		5663568.00	0.00	5663568.00	14219116.00	0.00	14219116.00
		0083	5054	03	789	03	00	24	Plan			16192697.00	0.00	16192697.00	16192697.00	0.00	16192697.00
				MH	TOT							16192697.00	0.00	16192697.00	16192697.00	0.00	16192697.00
									GRNT	TOT		16192697.00	0.00	16192697.00	16192697.00	0.00	16192697.00
									DIV	TOT		22056265.00	0.00	34353316.00	30611813.00	0.00	89003673.00
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	62334.00	0.00	0.00	8807756.00
				MH	TOT							0.00	0.00	62334.00	0.00	0.00	8807756.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	27240.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	27240.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	2751886.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2751886.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
346	PROV DIV HARDOI	0000										0.00	0.00	62334.00	0.00	0.00	11586882.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	1980000.00	0.00	1980000.00
				04	337	03	32	29	Plan			3752005.00	0.00	3752005.00	39719652.00	0.00	39719652.00
				04	337	05	00	29	Plan			34685000.00	0.00	34685000.00	50563000.00	0.00	50563000.00
				<b>MH TOT</b>								<b>38437005.00</b>	<b>0.00</b>	<b>38437005.00</b>	<b>92262652.00</b>	<b>0.00</b>	<b>92262652.00</b>
			5054	03	799	03	00	37	Plan			533766.00	0.00	533766.00	-6568897.00	0.00	-6568897.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	9396779.00	0.00	9396779.00
				<b>MH TOT</b>								<b>533766.00</b>	<b>0.00</b>	<b>533766.00</b>	<b>2827882.00</b>	<b>0.00</b>	<b>2827882.00</b>
				<b>GRNT TOT</b>								<b>38970771.00</b>	<b>0.00</b>	<b>38970771.00</b>	<b>95090534.00</b>	<b>0.00</b>	<b>95090534.00</b>
		<b>DIV TOT</b>										<b>38970771.00</b>	<b>0.00</b>	<b>39033105.00</b>	<b>95090534.00</b>	<b>0.00</b>	<b>106677416.00</b>
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	30572227.00	0.00	0.00	47325098.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>30572227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47325098.00</b>
			8671	00	101	xx	xx	xx	None			0.00	0.00	411729.00	0.00	0.00	490929.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>411729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490929.00</b>
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	18846400.00
				<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>18846400.00</b>
				<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>30983956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66662427.00</b>
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	42285.00	0.00	42285.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42285.00</b>	<b>0.00</b>	<b>42285.00</b>
				<b>GRNT TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42285.00</b>	<b>0.00</b>	<b>42285.00</b>
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	-52396.00	0.00	-52396.00
				04	800	04	00	29	Plan			616467.00	0.00	616467.00	204149.00	0.00	204149.00
				<b>MH TOT</b>								<b>616467.00</b>	<b>0.00</b>	<b>616467.00</b>	<b>151753.00</b>	<b>0.00</b>	<b>151753.00</b>
			5054	04	101	04	21	24	Plan			25880000.00	0.00	25880000.00	25880000.00	0.00	25880000.00
				<b>MH TOT</b>								<b>25880000.00</b>	<b>0.00</b>	<b>25880000.00</b>	<b>25880000.00</b>	<b>0.00</b>	<b>25880000.00</b>
				<b>GRNT TOT</b>								<b>26496467.00</b>	<b>0.00</b>	<b>26496467.00</b>	<b>26031753.00</b>	<b>0.00</b>	<b>26031753.00</b>
		0058	3054	04	337	03	01	29	Plan			1389117.00	0.00	1389117.00	16561388.00	0.00	16561388.00
				04	337	03	32	29	Plan			1921085.00	0.00	1921085.00	5421935.00	0.00	5421935.00
				04	337	05	00	29	Plan			47750203.00	0.00	47750203.00	75401102.00	0.00	75401102.00
				<b>MH TOT</b>								<b>51060405.00</b>	<b>0.00</b>	<b>51060405.00</b>	<b>97384425.00</b>	<b>0.00</b>	<b>97384425.00</b>
			5054	04	337	13	18	24	Plan			2118802.00	0.00	2118802.00	2118802.00	0.00	2118802.00
				04	337	13	23	24	Plan			49157377.00	0.00	49157377.00	186845895.00	0.00	186845895.00
				04	337	15	00	24	Plan			4109508.00	0.00	4109508.00	4109508.00	0.00	4109508.00
				04	337	58	00	24	Plan			32936281.00	0.00	32936281.00	39963281.00	0.00	39963281.00
				04	337	64	00	24	Plan			-652336.00	0.00	-652336.00	-1803336.00	0.00	-1803336.00
				04	337	96	00	24	Plan			14041684.00	0.00	14041684.00	14041684.00	0.00	14041684.00
				03	799	03	00	37	Plan			23537252.00	0.00	23537252.00	13855993.00	0.00	13855993.00
				03	799	04	04	37	Plan			-3032537.00	0.00	-3032537.00	-6842211.00	0.00	-6842211.00
				<b>MH TOT</b>								<b>122216031.00</b>	<b>0.00</b>	<b>122216031.00</b>	<b>252289616.00</b>	<b>0.00</b>	<b>252289616.00</b>
				<b>GRNT TOT</b>								<b>173276436.00</b>	<b>0.00</b>	<b>173276436.00</b>	<b>349674041.00</b>	<b>0.00</b>	<b>349674041.00</b>
		0083	5054	04	789	13	00	24	Plan			4087737.00	0.00	4087737.00	17527829.00	0.00	17527829.00
				04	789	14	00	24	Plan			1610183.00	0.00	1610183.00	1610183.00	0.00	1610183.00
				<b>MH TOT</b>								<b>5697920.00</b>	<b>0.00</b>	<b>5697920.00</b>	<b>19138012.00</b>	<b>0.00</b>	<b>19138012.00</b>
				<b>GRNT TOT</b>								<b>5697920.00</b>	<b>0.00</b>	<b>5697920.00</b>	<b>19138012.00</b>	<b>0.00</b>	<b>19138012.00</b>
		<b>DIV TOT</b>										<b>205470823.00</b>	<b>0.00</b>	<b>236454779.00</b>	<b>394886091.00</b>	<b>0.00</b>	<b>461548518.00</b>
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	505699.00	0.00	0.00	12376741.00
				<b>MH TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>505699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12376741.00</b>



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
348	CONST DIV 2 HARDOI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00
				<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>10000.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6000000.00
				<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>6000000.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>505699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18386741.00</b>
	0057	5054	04	101	04	03	24	Plan		2941088.00	0.00	2941088.00	6335886.00	0.00	6335886.00	
			04	101	34	00	24	Plan		0.00	0.00	0.00	52560253.00	0.00	52560253.00	
				<b>MH TOT</b>							<b>2941088.00</b>	<b>0.00</b>	<b>2941088.00</b>	<b>58896139.00</b>	<b>0.00</b>	<b>58896139.00</b>
				<b>GRNT TOT</b>							<b>2941088.00</b>	<b>0.00</b>	<b>2941088.00</b>	<b>58896139.00</b>	<b>0.00</b>	<b>58896139.00</b>
	0058	3054	04	337	03	01	29	Plan		1067388.00	0.00	1067388.00	2386210.00	0.00	2386210.00	
			04	337	03	32	29	Plan		3785809.00	0.00	3785809.00	39395743.00	0.00	39395743.00	
				<b>MH TOT</b>							<b>4853197.00</b>	<b>0.00</b>	<b>4853197.00</b>	<b>41781953.00</b>	<b>0.00</b>	<b>41781953.00</b>
		5054	03	337	13	28	24	Plan		77108025.00	0.00	77108025.00	77780481.00	0.00	77780481.00	
			04	337	15	00	24	Plan		5191050.00	0.00	5191050.00	5191050.00	0.00	5191050.00	
			04	337	58	00	24	Plan		8000751.00	0.00	8000751.00	17758594.00	0.00	17758594.00	
			04	337	83	00	24	Plan		2459045.00	0.00	2459045.00	2459045.00	0.00	2459045.00	
			04	337	96	00	24	Plan		2889899.00	0.00	2889899.00	2889899.00	0.00	2889899.00	
			03	799	03	00	37	Plan		1752428.00	0.00	1752428.00	-5091293.00	0.00	-5091293.00	
			03	799	04	04	37	Plan		-876202.00	0.00	-876202.00	-917491.00	0.00	-917491.00	
				<b>MH TOT</b>							<b>96524996.00</b>	<b>0.00</b>	<b>96524996.00</b>	<b>100070285.00</b>	<b>0.00</b>	<b>100070285.00</b>
				<b>GRNT TOT</b>							<b>101378193.00</b>	<b>0.00</b>	<b>101378193.00</b>	<b>141852238.00</b>	<b>0.00</b>	<b>141852238.00</b>
				<b>DIV TOT</b>							<b>104319281.00</b>	<b>0.00</b>	<b>104824980.00</b>	<b>200748377.00</b>	<b>0.00</b>	<b>219135118.00</b>
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3085440.00	0.00	0.00	41463417.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>3085440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41463417.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	5265000.00	0.00	0.00	16869500.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>5265000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16869500.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>8350440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58332917.00</b>
	0055	2216	01	700	05	00	29	Plan		587814.00	0.00	587814.00	587814.00	0.00	587814.00	
				<b>MH TOT</b>							<b>587814.00</b>	<b>0.00</b>	<b>587814.00</b>	<b>587814.00</b>	<b>0.00</b>	<b>587814.00</b>
				<b>GRNT TOT</b>							<b>587814.00</b>	<b>0.00</b>	<b>587814.00</b>	<b>587814.00</b>	<b>0.00</b>	<b>587814.00</b>
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	20080.00	0.00	20080.00	
			04	337	03	32	29	Plan		0.00	0.00	0.00	3422561.00	0.00	3422561.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3442641.00</b>	<b>0.00</b>	<b>3442641.00</b>
		5054	04	337	13	18	24	Plan		975200.00	0.00	975200.00	975200.00	0.00	975200.00	
			04	337	13	23	24	Plan		19436687.00	0.00	19436687.00	19436687.00	0.00	19436687.00	
			04	337	58	00	24	Plan		22400.00	0.00	22400.00	22400.00	0.00	22400.00	
			03	799	03	00	37	Plan		-997600.00	0.00	-997600.00	-4440241.00	0.00	-4440241.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				<b>MH TOT</b>							<b>19436687.00</b>	<b>0.00</b>	<b>19436687.00</b>	<b>15994046.00</b>	<b>0.00</b>	<b>15994046.00</b>
				<b>GRNT TOT</b>							<b>19436687.00</b>	<b>0.00</b>	<b>19436687.00</b>	<b>19436687.00</b>	<b>0.00</b>	<b>19436687.00</b>
	0083	5054	04	789	13	00	24	Plan		5272000.00	0.00	5272000.00	5272000.00	0.00	5272000.00	
				<b>MH TOT</b>							<b>5272000.00</b>	<b>0.00</b>	<b>5272000.00</b>	<b>5272000.00</b>	<b>0.00</b>	<b>5272000.00</b>
				<b>GRNT TOT</b>							<b>5272000.00</b>	<b>0.00</b>	<b>5272000.00</b>	<b>5272000.00</b>	<b>0.00</b>	<b>5272000.00</b>
				<b>DIV TOT</b>							<b>25296501.00</b>	<b>0.00</b>	<b>33646941.00</b>	<b>25296501.00</b>	<b>0.00</b>	<b>83629418.00</b>
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26411696.00
				<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>26411696.00</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>26411696.00</b>

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
368	CONST DIV 3 ORAI JALAUN	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2096470.00	0.00	2096470.00		
				04	337	03	32	29	Plan		0.00	0.00	0.00	2008847.00	0.00	2008847.00		
				<b>MH TOT</b>								0.00	0.00	0.00	4105317.00	0.00	4105317.00	
			5054	03	799	03	00	37	Plan		0.00	0.00	0.00	5561743.00	0.00	5561743.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9667060.00	0.00	-9667060.00		
				<b>MH TOT</b>								0.00	0.00	0.00	-4105317.00	0.00	-4105317.00	
				<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	26411696.00	
		369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	268500.00
						<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00
				<b>GRNT TOT</b>								0.00	0.00	0.00	0.00	0.00	268500.00	
0058	5054			03	799	03	00	37	Plan		902513.00	0.00	902513.00	902513.00	0.00	902513.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				<b>MH TOT</b>								902513.00	0.00	902513.00	902513.00	0.00	902513.00	
		<b>GRNT TOT</b>								902513.00	0.00	902513.00	902513.00	0.00	902513.00			
	<b>DIV TOT</b>									902513.00	0.00	902513.00	902513.00	0.00	1171013.00			
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19774250.00	0.00	0.00	120814655.00		
				<b>MH TOT</b>								0.00	0.00	19774250.00	0.00	0.00	120814655.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2667454.00		
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	2667454.00	
			8782	00	102	01	01	xx	None		0.00	0.00	6018000.00	0.00	0.00	39141758.00		
				<b>MH TOT</b>								0.00	0.00	6018000.00	0.00	0.00	39141758.00	
				<b>GRNT TOT</b>								0.00	0.00	25792250.00	0.00	0.00	162623867.00	
		0055	2059	80	053	06	00	09	Plan		512000.00	0.00	512000.00	512000.00	0.00	512000.00		
				<b>MH TOT</b>								512000.00	0.00	512000.00	512000.00	0.00	512000.00	
			2216	01	700	05	00	29	Plan		146535.00	0.00	146535.00	146535.00	0.00	146535.00		
				<b>MH TOT</b>								146535.00	0.00	146535.00	146535.00	0.00	146535.00	
				<b>GRNT TOT</b>								658535.00	0.00	658535.00	658535.00	0.00	658535.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	357960.00	0.00	357960.00		
				<b>MH TOT</b>								0.00	0.00	0.00	357960.00	0.00	357960.00	
				<b>GRNT TOT</b>								0.00	0.00	0.00	357960.00	0.00	357960.00	
		0058	3054	04	337	03	01	29	Plan		3163234.00	0.00	3163234.00	5590248.00	0.00	5590248.00		
				04	337	03	32	29	Plan		1170981.00	0.00	1170981.00	2656972.00	0.00	2656972.00		
				04	337	05	00	29	Plan		17484797.00	0.00	17484797.00	35813119.00	0.00	35813119.00		
				<b>MH TOT</b>								21819012.00	0.00	21819012.00	44060339.00	0.00	44060339.00	
			5054	04	337	13	23	24	Plan		26495534.00	0.00	26495534.00	47687415.00	0.00	47687415.00		
		04	337	13	38	24	Plan		249238.00	0.00	249238.00	249238.00	0.00	249238.00				
		04	337	15	00	24	Plan		2790245.00	0.00	2790245.00	3113665.00	0.00	3113665.00				
		04	337	58	00	24	Plan		6401516.00	0.00	6401516.00	15421450.00	0.00	15421450.00				
		04	337	64	00	24	Plan		573937.00	0.00	573937.00	2128198.00	0.00	2128198.00				
		04	337	83	00	24	Plan		2877915.00	0.00	2877915.00	5504933.00	0.00	5504933.00				
		04	337	96	00	24	Plan		2233441.00	0.00	2233441.00	3477639.00	0.00	3477639.00				
		03	799	03	00	37	Plan		1837296.00	0.00	1837296.00	30893509.00	0.00	30893509.00				
		03	799	04	04	37	Plan		0.00	0.00	0.00	-3314737.00	0.00	-3314737.00				
		<b>MH TOT</b>								43459122.00	0.00	43459122.00	105161310.00	0.00	105161310.00			
		<b>GRNT TOT</b>								65278134.00	0.00	65278134.00	149221649.00	0.00	149221649.00			
	<b>DIV TOT</b>									65936669.00	0.00	91728919.00	150238144.00	0.00	312862011.00			



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
387	PROV DIV JHANSI	0058	3054	04	337	03	01	29	Plan		1508598.00	0.00	1508598.00	3465610.00	0.00	3465610.00
				04	337	03	32	29	Plan		6734813.00	0.00	6734813.00	8116906.00	0.00	8116906.00
				04	337	05	00	29	Plan		6171.00	0.00	6171.00	29602259.00	0.00	29602259.00
				<b>MH TOT</b>							<b>8249582.00</b>	<b>0.00</b>	<b>8249582.00</b>	<b>41184775.00</b>	<b>0.00</b>	<b>41184775.00</b>
			5054	04	337	13	18	24	Plan		137000.00	0.00	137000.00	137000.00	0.00	137000.00
				04	337	13	38	24	Plan		1224383.00	0.00	1224383.00	1224383.00	0.00	1224383.00
				04	337	83	00	24	Plan		273762.00	0.00	273762.00	4280500.00	0.00	4280500.00
				03	799	03	00	37	Plan		-5361225.00	0.00	-5361225.00	14316902.00	0.00	14316902.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				<b>MH TOT</b>							<b>-3726080.00</b>	<b>0.00</b>	<b>-3726080.00</b>	<b>19958785.00</b>	<b>0.00</b>	<b>19958785.00</b>
				<b>GRNT TOT</b>							<b>4523502.00</b>	<b>0.00</b>	<b>4523502.00</b>	<b>61143560.00</b>	<b>0.00</b>	<b>61143560.00</b>
			<b>DIV TOT</b>							<b>4581815.00</b>	<b>0.00</b>	<b>5178551.00</b>	<b>61434310.00</b>	<b>0.00</b>	<b>69907634.00</b>	
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4881719.00	0.00	0.00	81021877.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>4881719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81021877.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	144507.00
				<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>144507.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	555093.00	0.00	0.00	34846733.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>555093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34846733.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>5436812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116013117.00</b>
		0058	3054	04	337	03	01	29	Plan		1153745.00	0.00	1153745.00	6939181.00	0.00	6939181.00
				04	337	03	32	29	Plan		129050.00	0.00	129050.00	2044731.00	0.00	2044731.00
				<b>MH TOT</b>							<b>1282795.00</b>	<b>0.00</b>	<b>1282795.00</b>	<b>8983912.00</b>	<b>0.00</b>	<b>8983912.00</b>
			5054	04	337	17	00	24	Plan		6426013.00	0.00	6426013.00	42555573.00	0.00	42555573.00
				03	799	03	00	37	Plan		2700008.00	0.00	2700008.00	15257328.00	0.00	15257328.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1073219.00	0.00	-1073219.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	41222202.00	0.00	41222202.00
				<b>MH TOT</b>							<b>9126021.00</b>	<b>0.00</b>	<b>9126021.00</b>	<b>97961884.00</b>	<b>0.00</b>	<b>97961884.00</b>
				<b>GRNT TOT</b>							<b>10408816.00</b>	<b>0.00</b>	<b>10408816.00</b>	<b>106945796.00</b>	<b>0.00</b>	<b>106945796.00</b>
			<b>DIV TOT</b>							<b>10408816.00</b>	<b>0.00</b>	<b>15845628.00</b>	<b>106945796.00</b>	<b>0.00</b>	<b>222958913.00</b>	
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2301127.00	0.00	0.00	4916011.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2301127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4916011.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	10824700.00	0.00	0.00	18583700.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>10824700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18583700.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>13125827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23499711.00</b>
		0055	4059	60	799	03	00	37	Plan		0.00	0.00	0.00	-3000.00	0.00	-3000.00
				60	799	04	04	37	Plan		24840.00	0.00	24840.00	299649.00	0.00	299649.00
				<b>MH TOT</b>							<b>24840.00</b>	<b>0.00</b>	<b>24840.00</b>	<b>296649.00</b>	<b>0.00</b>	<b>296649.00</b>
				<b>GRNT TOT</b>							<b>24840.00</b>	<b>0.00</b>	<b>24840.00</b>	<b>296649.00</b>	<b>0.00</b>	<b>296649.00</b>
			<b>DIV TOT</b>							<b>24840.00</b>	<b>0.00</b>	<b>13150667.00</b>	<b>296649.00</b>	<b>0.00</b>	<b>23796360.00</b>	
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	23606427.00
				<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>23606427.00</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>23606427.00</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>23606427.00</b>	
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29242542.00	0.00	0.00	80219113.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>29242542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80219113.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	17780080.00
				<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>17780080.00</b>

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
395	CONST DIV -(BLDG)DIV PWD JHANSI	0000							GRNT TOT		0.00	0.00	29242542.00	0.00	0.00	97999193.00
		0058	3054	04	337	03	01	29	Plan		2827940.00	0.00	2827940.00	3388937.00	0.00	3388937.00
				04	337	03	32	29	Plan		1406131.00	0.00	1406131.00	2545555.00	0.00	2545555.00
				MH TOT							4234071.00	0.00	4234071.00	5934492.00	0.00	5934492.00
			5054	04	337	13	23	24	Plan		1970219.00	0.00	1970219.00	54298410.00	0.00	54298410.00
				MH TOT							1970219.00	0.00	1970219.00	54298410.00	0.00	54298410.00
				GRNT TOT							6204290.00	0.00	6204290.00	60232902.00	0.00	60232902.00
		0083	5054	04	789	13	00	24	Plan		990794.00	0.00	990794.00	15199740.00	0.00	15199740.00
				MH TOT							990794.00	0.00	990794.00	15199740.00	0.00	15199740.00
				GRNT TOT							990794.00	0.00	990794.00	15199740.00	0.00	15199740.00
		DIV TOT									7195084.00	0.00	36437626.00	75432642.00	0.00	173431835.00
397	WORLD BANK DIV PWD JHANSI	0058	5054	05	337	97	05	24	Plan		148056.00	0.00	148056.00	991760.00	0.00	991760.00
				MH TOT							148056.00	0.00	148056.00	991760.00	0.00	991760.00
				GRNT TOT							148056.00	0.00	148056.00	991760.00	0.00	991760.00
		DIV TOT									148056.00	0.00	148056.00	991760.00	0.00	991760.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7992201.00	0.00	0.00	13025522.00
				MH TOT							0.00	0.00	7992201.00	0.00	0.00	13025522.00
			8782	00	102	01	01	xx	None		0.00	0.00	1393004.00	0.00	0.00	8461004.00
				MH TOT							0.00	0.00	1393004.00	0.00	0.00	8461004.00
				GRNT TOT							0.00	0.00	9385205.00	0.00	0.00	21486526.00
		0058	3054	04	337	03	01	29	Plan		6999680.00	0.00	6999680.00	12202800.00	0.00	12202800.00
				04	337	05	00	29	Plan		23436738.00	0.00	23436738.00	49482438.00	0.00	49482438.00
				MH TOT							30436418.00	0.00	30436418.00	61685238.00	0.00	61685238.00
			5054	03	337	03	03	24	Plan		6332869.00	0.00	6332869.00	6332869.00	0.00	6332869.00
				04	337	13	23	24	Plan		167040.00	0.00	167040.00	16388645.00	0.00	16388645.00
				04	337	14	00	24	Plan		944300.00	0.00	944300.00	944300.00	0.00	944300.00
				04	337	58	00	24	Plan		43980697.00	0.00	43980697.00	48704433.00	0.00	48704433.00
				03	799	03	00	37	Plan		7288527.00	0.00	7288527.00	6719064.00	0.00	6719064.00
				03	799	04	04	37	Plan		1915514.00	0.00	1915514.00	4993029.00	0.00	4993029.00
				MH TOT							60628947.00	0.00	60628947.00	84082340.00	0.00	84082340.00
				GRNT TOT							91065365.00	0.00	91065365.00	145767578.00	0.00	145767578.00
		DIV TOT									91065365.00	0.00	100450570.00	145767578.00	0.00	167254104.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	557971.00	0.00	0.00	9495209.00
				MH TOT							0.00	0.00	557971.00	0.00	0.00	9495209.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7242000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7242000.00
				GRNT TOT							0.00	0.00	557971.00	0.00	0.00	16737209.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1523187.00	0.00	1523187.00
				MH TOT							0.00	0.00	0.00	1523187.00	0.00	1523187.00
				GRNT TOT							0.00	0.00	0.00	1523187.00	0.00	1523187.00
		0058	3054	04	337	03	01	29	Plan		1772157.00	0.00	1772157.00	5132678.00	0.00	5132678.00
				04	337	05	00	29	Plan		2388738.00	0.00	2388738.00	5336925.00	0.00	5336925.00
				MH TOT							4160895.00	0.00	4160895.00	10469603.00	0.00	10469603.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	4513005.00	0.00	4513005.00
				03	799	03	00	37	Plan		-247380.00	0.00	-247380.00	2659482.00	0.00	2659482.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2562998.00	0.00	-2562998.00
				MH TOT							-247380.00	0.00	-247380.00	4609489.00	0.00	4609489.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0058										3913515.00	0.00	3913515.00	15079092.00	0.00	15079092.00
									GRNT TOT			3913515.00	0.00	4471486.00	16602279.00	0.00	33339488.00
									DIV TOT			3913515.00	0.00	4471486.00	16602279.00	0.00	33339488.00
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1378922.00	0.00	0.00	21033224.00
												0.00	0.00	1378922.00	0.00	0.00	21033224.00
												0.00	0.00	3908000.00	0.00	0.00	51866800.00
												0.00	0.00	3908000.00	0.00	0.00	51866800.00
									GRNT TOT			0.00	0.00	5286922.00	0.00	0.00	72900024.00
												0.00	0.00	0.00	1050000.00	0.00	1050000.00
												0.00	0.00	0.00	1050000.00	0.00	1050000.00
									GRNT TOT			0.00	0.00	0.00	1050000.00	0.00	1050000.00
												0.00	0.00	1003307.00	5898359.00	0.00	5898359.00
												1003307.00	0.00	1003307.00	5898359.00	0.00	5898359.00
												0.00	0.00	0.00	49158000.00	0.00	49158000.00
												1678956.00	0.00	1678956.00	1678956.00	0.00	1678956.00
												1138811.00	0.00	1138811.00	3301244.00	0.00	3301244.00
												0.00	0.00	0.00	5117820.00	0.00	5117820.00
												0.00	0.00	0.00	-5511875.00	0.00	-5511875.00
												2817767.00	0.00	2817767.00	53744145.00	0.00	53744145.00
									GRNT TOT			3821074.00	0.00	3821074.00	59642504.00	0.00	59642504.00
												0.00	0.00	0.00	3084567.00	0.00	3084567.00
												0.00	0.00	0.00	3084567.00	0.00	3084567.00
									GRNT TOT			0.00	0.00	0.00	3084567.00	0.00	3084567.00
									DIV TOT			3821074.00	0.00	9107996.00	63777071.00	0.00	136677095.00
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2873515.00
												0.00	0.00	0.00	0.00	0.00	2873515.00
												0.00	0.00	995000.00	0.00	0.00	1988000.00
												0.00	0.00	995000.00	0.00	0.00	1988000.00
												0.00	0.00	995000.00	0.00	0.00	4861515.00
									GRNT TOT			0.00	0.00	0.00	21401578.00	0.00	21401578.00
												0.00	0.00	0.00	2824348.00	0.00	2824348.00
												0.00	0.00	0.00	24225926.00	0.00	24225926.00
												0.00	0.00	0.00	40793000.00	0.00	40793000.00
												0.00	0.00	0.00	9157964.00	0.00	9157964.00
												0.00	0.00	0.00	-3840042.00	0.00	-3840042.00
												0.00	0.00	0.00	46110922.00	0.00	46110922.00
									GRNT TOT			0.00	0.00	0.00	70336848.00	0.00	70336848.00
												6910.00	0.00	6910.00	16820449.00	0.00	16820449.00
												6910.00	0.00	6910.00	16820449.00	0.00	16820449.00
									GRNT TOT			6910.00	0.00	6910.00	16820449.00	0.00	16820449.00
									DIV TOT			6910.00	0.00	1001910.00	87157297.00	0.00	92018812.00
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2087122.00	0.00	0.00	13298322.00
												0.00	0.00	2087122.00	0.00	0.00	13298322.00
												0.00	0.00	2087122.00	0.00	0.00	13298322.00
												0.00	0.00	0.00	1553420.00	0.00	1553420.00
												0.00	0.00	0.00	549863.00	0.00	549863.00
												0.00	0.00	0.00	2103283.00	0.00	2103283.00
												33210283.00	0.00	33210283.00	68740084.00	0.00	68740084.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021					
				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	5054	03	799	03	00	37	Plan		-12242.00	0.00	-12242.00	-117743.00	0.00	-117743.00		
				<b>MH TOT</b>						33198041.00	0.00	33198041.00	68622341.00	0.00	68622341.00			
										<b>GRNT TOT</b>			33198041.00	0.00	33198041.00	70725624.00	0.00	70725624.00
		0083	5054	03	789	03	00	24	Plan		9598000.00	0.00	9598000.00	19196000.00	0.00	19196000.00		
				<b>MH TOT</b>						9598000.00	0.00	9598000.00	19196000.00	0.00	19196000.00			
										<b>GRNT TOT</b>			9598000.00	0.00	9598000.00	19196000.00	0.00	19196000.00
		<b>DIV TOT</b>									42796041.00	0.00	44883163.00	89921624.00	0.00	103219946.00		
409	WORLD BANK DIVISION, PWD, KANPUR	0058	5054	05	337	97	06	24	Plan		216807.00	0.00	216807.00	354510823.00	0.00	354510823.00		
				<b>MH TOT</b>						216807.00	0.00	216807.00	354510823.00	0.00	354510823.00			
										<b>GRNT TOT</b>			216807.00	0.00	216807.00	354510823.00	0.00	354510823.00
		<b>DIV TOT</b>									216807.00	0.00	216807.00	354510823.00	0.00	354510823.00		
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2835561.00	0.00	0.00	32548260.00		
				<b>MH TOT</b>						0.00	0.00	2835561.00	0.00	0.00	32548260.00			
			8782	00	102	01	01	xx	None		0.00	0.00	842775.00	0.00	0.00	75495155.00		
				<b>MH TOT</b>						0.00	0.00	842775.00	0.00	0.00	75495155.00			
										<b>GRNT TOT</b>			0.00	0.00	3678336.00	0.00	108043415.00	
		0058	3054	04	337	03	01	29	Plan		650598.00	0.00	650598.00	4058313.00	0.00	4058313.00		
				04	337	03	32	29	Plan		0.00	0.00	0.00	1094137.00	0.00	1094137.00		
				04	337	05	00	29	Plan		996959.00	0.00	996959.00	996959.00	0.00	996959.00		
				<b>MH TOT</b>						1647557.00	0.00	1647557.00	6149409.00	0.00	6149409.00			
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	25386879.00	0.00	25386879.00		
				04	337	58	00	24	Plan		61911012.00	0.00	61911012.00	61911012.00	0.00	61911012.00		
				04	337	64	00	24	Plan		0.00	0.00	0.00	229036.00	0.00	229036.00		
				03	799	03	00	37	Plan		1725920.00	0.00	1725920.00	6075107.00	0.00	6075107.00		
				<b>MH TOT</b>						63636932.00	0.00	63636932.00	93602034.00	0.00	93602034.00			
										<b>GRNT TOT</b>			65284489.00	0.00	65284489.00	99751443.00	0.00	99751443.00
		<b>DIV TOT</b>									65284489.00	0.00	68962825.00	99751443.00	0.00	207794858.00		
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10000.00	0.00	0.00	13531685.00		
				<b>MH TOT</b>						0.00	0.00	10000.00	0.00	0.00	13531685.00			
			8671	00	101	xx	xx	xx	None		0.00	0.00	83695.00	0.00	0.00	126930.00		
				<b>MH TOT</b>						0.00	0.00	83695.00	0.00	0.00	126930.00			
			8782	00	102	01	01	xx	None		0.00	0.00	27496436.00	0.00	0.00	87027423.00		
				<b>MH TOT</b>						0.00	0.00	27496436.00	0.00	0.00	87027423.00			
										<b>GRNT TOT</b>			0.00	0.00	27590131.00	0.00	100686038.00	
		0057	5054	04	101	04	03	24	Plan		-1469057.00	0.00	-1469057.00	0.00	0.00	0.00		
				04	101	04	21	24	Plan		8653057.00	0.00	8653057.00	8653057.00	0.00	8653057.00		
				<b>MH TOT</b>						7184000.00	0.00	7184000.00	8653057.00	0.00	8653057.00			
										<b>GRNT TOT</b>			7184000.00	0.00	7184000.00	8653057.00	0.00	8653057.00
		0058	3054	04	337	03	01	29	Plan		53942.00	0.00	53942.00	1402986.00	0.00	1402986.00		
				04	337	03	32	29	Plan		299364.00	0.00	299364.00	1343160.00	0.00	1343160.00		
				04	337	05	00	29	Plan		2154668.00	0.00	2154668.00	50732881.00	0.00	50732881.00		
				<b>MH TOT</b>						2507974.00	0.00	2507974.00	53479027.00	0.00	53479027.00			
			5054	04	337	13	23	24	Plan		353283.00	0.00	353283.00	353283.00	0.00	353283.00		
				04	337	15	00	24	Plan		10041000.00	0.00	10041000.00	10041000.00	0.00	10041000.00		
				04	337	58	00	24	Plan		0.00	0.00	0.00	2184255.00	0.00	2184255.00		
				03	799	03	00	37	Plan		1004178.00	0.00	1004178.00	3734285.00	0.00	3734285.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4603519.00	0.00	-4603519.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
411	PROV DIV KANPUR	0058	5054	MH TOT						11398461.00	0.00	11398461.00	11709304.00	0.00	11709304.00
				GRNT TOT						13906435.00	0.00	13906435.00	65188331.00	0.00	65188331.00
		0083	5054	04	789	14	00	24	Plan	1210702.00	0.00	1210702.00	1210702.00	0.00	1210702.00
				MH TOT						1210702.00	0.00	1210702.00	1210702.00	0.00	1210702.00
				GRNT TOT						1210702.00	0.00	1210702.00	1210702.00	0.00	1210702.00
		DIV TOT								22301137.00	0.00	49891268.00	75052090.00	0.00	175738128.00
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	22338209.00	0.00	0.00	37518638.00
				MH TOT						0.00	0.00	22338209.00	0.00	0.00	37518638.00
			8782	00	102	01	01	xx	None	0.00	0.00	444000.00	0.00	0.00	744000.00
				MH TOT						0.00	0.00	444000.00	0.00	0.00	744000.00
				GRNT TOT						0.00	0.00	22782209.00	0.00	0.00	38262638.00
		0057	3054	04	800	03	00	29	Plan	100000.00	0.00	100000.00	100000.00	0.00	100000.00
				MH TOT						100000.00	0.00	100000.00	100000.00	0.00	100000.00
				GRNT TOT						100000.00	0.00	100000.00	100000.00	0.00	100000.00
		0058	3054	04	337	03	01	29	Plan	6703320.00	0.00	6703320.00	18825376.00	0.00	18825376.00
				04	337	05	00	29	Plan	4228255.00	0.00	4228255.00	31823434.00	0.00	31823434.00
				MH TOT						10931575.00	0.00	10931575.00	50648810.00	0.00	50648810.00
			5054	04	337	13	18	24	Plan	199167.00	0.00	199167.00	199167.00	0.00	199167.00
				04	337	13	48	24	Plan	520373.00	0.00	520373.00	520373.00	0.00	520373.00
				03	799	03	00	37	Plan	5239278.00	0.00	5239278.00	14414755.00	0.00	14414755.00
				03	799	04	04	37	Plan	11673637.00	0.00	11673637.00	6738637.00	0.00	6738637.00
				MH TOT						17632455.00	0.00	17632455.00	21872932.00	0.00	21872932.00
				GRNT TOT						28564030.00	0.00	28564030.00	72521742.00	0.00	72521742.00
		DIV TOT								28664030.00	0.00	51446239.00	72621742.00	0.00	110884380.00
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1151841.00	0.00	0.00	17319323.00
				MH TOT						0.00	0.00	1151841.00	0.00	0.00	17319323.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	85705.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	85705.00
			8782	00	102	01	01	xx	None	0.00	0.00	584000.00	0.00	0.00	6003639.00
				MH TOT						0.00	0.00	584000.00	0.00	0.00	6003639.00
				GRNT TOT						0.00	0.00	1735841.00	0.00	0.00	23408667.00
		0058	3054	04	337	03	01	29	Plan	476000.00	0.00	476000.00	2306185.00	0.00	2306185.00
				04	337	03	32	29	Plan	0.00	0.00	0.00	1030000.00	0.00	1030000.00
				MH TOT						476000.00	0.00	476000.00	3336185.00	0.00	3336185.00
			5054	03	337	03	03	24	Plan	269585.00	0.00	269585.00	20266245.00	0.00	20266245.00
				04	337	13	23	24	Plan	60680.00	0.00	60680.00	22141191.00	0.00	22141191.00
				03	799	03	00	37	Plan	61067.00	0.00	61067.00	7938075.00	0.00	7938075.00
				MH TOT						391332.00	0.00	391332.00	50345511.00	0.00	50345511.00
				GRNT TOT						867332.00	0.00	867332.00	53681696.00	0.00	53681696.00
		DIV TOT								867332.00	0.00	2603173.00	53681696.00	0.00	77090363.00
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	5312786.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5312786.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	38000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	38000.00
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	1874550.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1874550.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	7225336.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021															
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND													
414	PROV.DIV Kanpur Dehat	0058	3054	04	337	03	01	29	Plan		1321685.00	0.00	1321685.00	10906857.00	0.00	10906857.00													
				04	337	03	32	29	Plan		0.00	0.00	0.00	1206602.00	0.00	1206602.00													
				04	337	05	00	29	Plan		641307.00	0.00	641307.00	4339504.00	0.00	4339504.00													
				MH TOT										1962992.00	0.00	1962992.00	16452963.00	0.00	16452963.00										
				5054	04	337	13	18	24	Plan		228685.00	0.00	228685.00	2671745.00	0.00	2671745.00												
					04	337	96	00	24	Plan		3098574.00	0.00	3098574.00	3098574.00	0.00	3098574.00												
					03	799	03	00	37	Plan		4420575.00	0.00	4420575.00	-863866.00	0.00	-863866.00												
					03	799	04	04	37	Plan		0.00	0.00	0.00	10723348.00	0.00	10723348.00												
				MH TOT										7747834.00	0.00	7747834.00	15629801.00	0.00	15629801.00										
							GRNT TOT										9710826.00	0.00	9710826.00	32082764.00	0.00	32082764.00							
DIV TOT										9710826.00	0.00	9710826.00	32082764.00	0.00	39308100.00														
418	National Highway Div PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25952.00													
				MH TOT										0.00	0.00	0.00	0.00	0.00	25952.00										
				8658	00	101	19	02	xx	None		0.00	0.00	539104.00	0.00	0.00	5996234.00												
					MH TOT										0.00	0.00	539104.00	0.00	0.00	5996234.00									
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21210.00												
					MH TOT										0.00	0.00	0.00	0.00	0.00	21210.00									
			GRNT TOT										0.00	0.00	539104.00	0.00	0.00	6043396.00											
DIV TOT										0.00	0.00	539104.00	0.00	0.00	6043396.00														
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	761066.00	0.00	0.00	2593638.00													
				MH TOT										0.00	0.00	761066.00	0.00	0.00	2593638.00										
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30800.00												
					MH TOT										0.00	0.00	0.00	0.00	0.00	30800.00									
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1307893.00												
					MH TOT										0.00	0.00	0.00	0.00	0.00	1307893.00									
			GRNT TOT										0.00	0.00	761066.00	0.00	0.00	3932331.00											
DIV TOT										0.00	0.00	761066.00	0.00	0.00	3932331.00														
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1443330.00	0.00	0.00	38272447.00													
				MH TOT										0.00	0.00	1443330.00	0.00	0.00	38272447.00										
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2476800.00												
					MH TOT										0.00	0.00	0.00	0.00	0.00	2476800.00									
				8782	00	102	01	01	xx	None		0.00	0.00	2463820.00	0.00	0.00	20501220.00												
					MH TOT										0.00	0.00	2463820.00	0.00	0.00	20501220.00									
							GRNT TOT										0.00	0.00	3907150.00	0.00	0.00	61250467.00							
				0055	2059	80	053	06	00	29	Plan			879091.00	0.00	879091.00	879091.00	0.00	879091.00										
														MH TOT										879091.00	0.00	879091.00	879091.00	0.00	879091.00
							GRNT TOT										879091.00	0.00	879091.00	879091.00	0.00	879091.00							
				0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	1964545.00	0.00	1964545.00										
														04	337	03	32	29	Plan		0.00	0.00	0.00	2502972.00	0.00	2502972.00			
														MH TOT										0.00	0.00	0.00	4467517.00	0.00	4467517.00
														5054	03	337	13	28	24	Plan		0.00	0.00	0.00	621594.00	0.00	621594.00		
03	337	86	00												24	Plan		3232880.00	0.00	3232880.00	3567825.00	0.00	3567825.00						
04	337	13	18												24	Plan		3598896.00	0.00	3598896.00	3598896.00	0.00	3598896.00						
04	337	13	23												24	Plan		0.00	0.00	0.00	15088102.00	0.00	15088102.00						
04	337	58	00												24	Plan		184052.00	0.00	184052.00	14174687.00	0.00	14174687.00						
03	799	03	00												37	Plan		0.00	0.00	0.00	4583013.00	0.00	4583013.00						
03	799	04	04	37	Plan		0.00	0.00	0.00	-1622335.00	0.00	-1622335.00																	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
425	PROV DIV KAUSHAMBI	0058	5054	MH	TOT							7015828.00	0.00	7015828.00	40011782.00	0.00	40011782.00
												7015828.00	0.00	7015828.00	44479299.00	0.00	44479299.00
		0083	5054	04	789	13	00	24	Plan			1730665.00	0.00	1730665.00	1730665.00	0.00	1730665.00
				MH	TOT							1730665.00	0.00	1730665.00	1730665.00	0.00	1730665.00
												1730665.00	0.00	1730665.00	1730665.00	0.00	1730665.00
												9625584.00	0.00	13532734.00	47089055.00	0.00	108339522.00
427	Const. Div PWD Kaushambi	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	97184.00	0.00	0.00	16379404.00
				MH	TOT							0.00	0.00	97184.00	0.00	0.00	16379404.00
			8782	00	102	01	01	xx	None			0.00	0.00	2727600.00	0.00	0.00	11776200.00
				MH	TOT							0.00	0.00	2727600.00	0.00	0.00	11776200.00
												0.00	0.00	2824784.00	0.00	0.00	28155604.00
		0057	3054	04	800	03	00	29	Plan			800746.00	0.00	800746.00	1681721.00	0.00	1681721.00
				MH	TOT							800746.00	0.00	800746.00	1681721.00	0.00	1681721.00
												800746.00	0.00	800746.00	1681721.00	0.00	1681721.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	610621.00	0.00	610621.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	1797060.00	0.00	1797060.00
				04	337	05	00	29	Plan			22867739.00	0.00	22867739.00	22867739.00	0.00	22867739.00
				MH	TOT							22867739.00	0.00	22867739.00	25275420.00	0.00	25275420.00
			5054	04	337	58	00	24	Plan			0.00	0.00	0.00	36675827.00	0.00	36675827.00
				MH	TOT							0.00	0.00	0.00	36675827.00	0.00	36675827.00
												22867739.00	0.00	22867739.00	61951247.00	0.00	61951247.00
												23668485.00	0.00	26493269.00	63632968.00	0.00	91788572.00
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2019560.00	0.00	0.00	28398497.00
				MH	TOT							0.00	0.00	2019560.00	0.00	0.00	28398497.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	186455.00	0.00	0.00	964901.00
				MH	TOT							0.00	0.00	186455.00	0.00	0.00	964901.00
												0.00	0.00	2206015.00	0.00	0.00	29363398.00
		0058	3054	04	337	03	01	29	Plan			93400.00	0.00	93400.00	1748334.00	0.00	1748334.00
				04	337	03	32	29	Plan			10058068.00	0.00	10058068.00	40228755.00	0.00	40228755.00
				04	337	05	00	29	Plan			1842840.00	0.00	1842840.00	40171783.00	0.00	40171783.00
				MH	TOT							11994308.00	0.00	11994308.00	82148872.00	0.00	82148872.00
			5054	04	337	13	23	24	Plan			0.00	0.00	0.00	24331330.00	0.00	24331330.00
				04	337	14	00	24	Plan			1997848.00	0.00	1997848.00	1997848.00	0.00	1997848.00
				04	337	83	00	24	Plan			166026.00	0.00	166026.00	166026.00	0.00	166026.00
				04	337	99	00	24	Plan			3604445.00	0.00	3604445.00	3604445.00	0.00	3604445.00
				03	799	03	00	37	Plan			1189259.00	0.00	1189259.00	4097519.00	0.00	4097519.00
				03	799	04	04	37	Plan			33629.00	0.00	33629.00	-5656608.00	0.00	-5656608.00
				MH	TOT							6991207.00	0.00	6991207.00	28540560.00	0.00	28540560.00
												18985515.00	0.00	18985515.00	110689432.00	0.00	110689432.00
												18985515.00	0.00	21191530.00	110689432.00	0.00	140052830.00
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14767668.00	0.00	0.00	65215522.00
				MH	TOT							0.00	0.00	14767668.00	0.00	0.00	65215522.00
			8782	00	102	01	01	xx	None			0.00	0.00	300000.00	0.00	0.00	196286822.00
				MH	TOT							0.00	0.00	300000.00	0.00	0.00	196286822.00
												0.00	0.00	15067668.00	0.00	0.00	261502344.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	504214.00	0.00	504214.00
				MH	TOT							0.00	0.00	0.00	504214.00	0.00	504214.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
441	PROV DIV KUSHINAGAR	0058	3054	04	337	03	01	29	Plan		3230450.00	0.00	3230450.00	15732157.00	0.00	15732157.00	
				04	337	03	32	29	Plan		15012467.00	0.00	15012467.00	31433558.00	0.00	31433558.00	
				<b>MH TOT</b>							<b>18242917.00</b>	<b>0.00</b>	<b>18242917.00</b>	<b>47165715.00</b>	<b>0.00</b>	<b>47165715.00</b>	
			5054	04	337	13	23	24	Plan		5839194.00	0.00	5839194.00	93735339.00	0.00	93735339.00	
				04	337	96	00	24	Plan		555559.00	0.00	555559.00	555559.00	0.00	555559.00	
				03	799	03	00	37	Plan		6108456.00	0.00	6108456.00	41899932.00	0.00	41899932.00	
				03	799	04	04	37	Plan		-5000.00	0.00	-5000.00	1723424.00	0.00	1723424.00	
				<b>MH TOT</b>							<b>12498209.00</b>	<b>0.00</b>	<b>12498209.00</b>	<b>137914254.00</b>	<b>0.00</b>	<b>137914254.00</b>	
				<b>GRNT TOT</b>							<b>30741126.00</b>	<b>0.00</b>	<b>30741126.00</b>	<b>185079969.00</b>	<b>0.00</b>	<b>185079969.00</b>	
		0083	5054	04	789	14	00	24	Plan		168000.00	0.00	168000.00	168000.00	0.00	168000.00	
				<b>MH TOT</b>							<b>168000.00</b>	<b>0.00</b>	<b>168000.00</b>	<b>168000.00</b>	<b>0.00</b>	<b>168000.00</b>	
				<b>GRNT TOT</b>							<b>168000.00</b>	<b>0.00</b>	<b>168000.00</b>	<b>168000.00</b>	<b>0.00</b>	<b>168000.00</b>	
		<b>DIV TOT</b>										<b>31741126.00</b>	<b>0.00</b>	<b>41191062.00</b>	<b>187706870.00</b>	<b>0.00</b>	<b>256783694.00</b>
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4220693.00	0.00	0.00	50707660.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>4220693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50707660.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>4220693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50707660.00</b>	
		0057	5054	04	101	04	21	24	Plan		3657495.00	0.00	3657495.00	3657495.00	0.00	3657495.00	
				<b>MH TOT</b>							<b>3657495.00</b>	<b>0.00</b>	<b>3657495.00</b>	<b>3657495.00</b>	<b>0.00</b>	<b>3657495.00</b>	
				<b>GRNT TOT</b>							<b>3657495.00</b>	<b>0.00</b>	<b>3657495.00</b>	<b>3657495.00</b>	<b>0.00</b>	<b>3657495.00</b>	
		0058	3054	04	337	03	01	29	Plan		2279366.00	0.00	2279366.00	3842929.00	0.00	3842929.00	
				04	337	03	32	29	Plan		6390467.00	0.00	6390467.00	18816640.00	0.00	18816640.00	
				<b>MH TOT</b>							<b>8669833.00</b>	<b>0.00</b>	<b>8669833.00</b>	<b>22659569.00</b>	<b>0.00</b>	<b>22659569.00</b>	
			5054	04	337	13	23	24	Plan		59498483.00	0.00	59498483.00	213786178.00	0.00	213786178.00	
				04	337	58	00	24	Plan		2396187.00	0.00	2396187.00	18061334.00	0.00	18061334.00	
				04	337	64	00	24	Plan		5067377.00	0.00	5067377.00	5067377.00	0.00	5067377.00	
				03	799	03	00	37	Plan		6069803.00	0.00	6069803.00	14661324.00	0.00	14661324.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	6893078.00	0.00	6893078.00	
				<b>MH TOT</b>							<b>73031850.00</b>	<b>0.00</b>	<b>73031850.00</b>	<b>258469291.00</b>	<b>0.00</b>	<b>258469291.00</b>	
				<b>GRNT TOT</b>							<b>81701683.00</b>	<b>0.00</b>	<b>81701683.00</b>	<b>281128860.00</b>	<b>0.00</b>	<b>281128860.00</b>	
		<b>DIV TOT</b>										<b>85359178.00</b>	<b>0.00</b>	<b>89579871.00</b>	<b>284786355.00</b>	<b>0.00</b>	<b>335494015.00</b>
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	0058	5054	05	337	97	06	24	Plan		0.00	0.00	0.00	179582775.00	0.00	179582775.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179582775.00</b>	<b>0.00</b>	<b>179582775.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179582775.00</b>	<b>0.00</b>	<b>179582775.00</b>	
		<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179582775.00</b>	<b>0.00</b>	<b>179582775.00</b>
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2325445.00	0.00	0.00	60952119.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2325445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60952119.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	29886374.00	
				<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>29886374.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2325445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90838493.00</b>	
		0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	20395860.00	0.00	20395860.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20395860.00</b>	<b>0.00</b>	<b>20395860.00</b>	
			5054	03	337	85	00	24	Plan		0.00	0.00	0.00	691585.00	0.00	691585.00	
				04	337	13	23	24	Plan		247875.00	0.00	247875.00	63818506.00	0.00	63818506.00	
				03	799	03	00	37	Plan		-195075.00	0.00	-195075.00	20023748.00	0.00	20023748.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-574767.00	0.00	-574767.00	
				<b>MH TOT</b>							<b>52800.00</b>	<b>0.00</b>	<b>52800.00</b>	<b>83959072.00</b>	<b>0.00</b>	<b>83959072.00</b>	
				<b>GRNT TOT</b>							<b>52800.00</b>	<b>0.00</b>	<b>52800.00</b>	<b>104354932.00</b>	<b>0.00</b>	<b>104354932.00</b>	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
447	PROV DIV LALITPUR	DIV TOT									52800.00	0.00	2378245.00	104354932.00	0.00	195193425.00
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	255595.00	0.00	0.00	5272419.00
				MH TOT							0.00	0.00	255595.00	0.00	0.00	5272419.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6711906.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6711906.00
				GRNT TOT							0.00	0.00	255595.00	0.00	0.00	11984325.00
		0058	3054	04	337	03	01	29	Plan		1297345.00	0.00	1297345.00	2150788.00	0.00	2150788.00
				04	337	03	32	29	Plan		1155270.00	0.00	1155270.00	5557244.00	0.00	5557244.00
				MH TOT							2452615.00	0.00	2452615.00	7708032.00	0.00	7708032.00
			5054	03	799	03	00	37	Plan		3339.00	0.00	3339.00	-3113754.00	0.00	-3113754.00
				MH TOT							3339.00	0.00	3339.00	-3113754.00	0.00	-3113754.00
				GRNT TOT							2455954.00	0.00	2455954.00	4594278.00	0.00	4594278.00
		DIV TOT									2455954.00	0.00	2711549.00	4594278.00	0.00	16578603.00
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	203196589.00	0.00	0.00	358537827.00
				MH TOT							0.00	0.00	203196589.00	0.00	0.00	358537827.00
			8782	00	102	01	01	xx	None		0.00	0.00	5855855.00	0.00	0.00	253976856.00
				MH TOT							0.00	0.00	5855855.00	0.00	0.00	253976856.00
				GRNT TOT							0.00	0.00	209052444.00	0.00	0.00	612514683.00
		0055	2059	80	053	06	00	09	Plan		1061000.00	0.00	1061000.00	1061000.00	0.00	1061000.00
				MH TOT							1061000.00	0.00	1061000.00	1061000.00	0.00	1061000.00
			4059	80	051	21	00	24	Plan		27848528.00	0.00	27848528.00	27848528.00	0.00	27848528.00
				MH TOT							27848528.00	0.00	27848528.00	27848528.00	0.00	27848528.00
				GRNT TOT							28909528.00	0.00	28909528.00	28909528.00	0.00	28909528.00
		0058	3054	04	337	03	01	29	Plan		26734007.00	0.00	26734007.00	59257673.00	0.00	59257673.00
				04	337	03	32	29	Plan		181675.00	0.00	181675.00	181675.00	0.00	181675.00
				04	337	05	00	29	Plan		48275980.00	0.00	48275980.00	48275980.00	0.00	48275980.00
				MH TOT							75191662.00	0.00	75191662.00	107715328.00	0.00	107715328.00
			5054	03	799	03	00	37	Plan		-197760.00	0.00	-197760.00	3756215.00	0.00	3756215.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-916929.00	0.00	-916929.00
				MH TOT							-197760.00	0.00	-197760.00	2839286.00	0.00	2839286.00
				GRNT TOT							74993902.00	0.00	74993902.00	110554614.00	0.00	110554614.00
		DIV TOT									103903430.00	0.00	312955874.00	139464142.00	0.00	751978825.00
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30211710.00	0.00	0.00	48076454.00
				MH TOT							0.00	0.00	30211710.00	0.00	0.00	48076454.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	416055.00	0.00	0.00	1030535.00
				MH TOT							0.00	0.00	416055.00	0.00	0.00	1030535.00
			8782	00	102	01	01	xx	None		0.00	0.00	27659960.00	0.00	0.00	108173920.00
				MH TOT							0.00	0.00	27659960.00	0.00	0.00	108173920.00
				GRNT TOT							0.00	0.00	58287725.00	0.00	0.00	157280909.00
		0057	3054	04	800	03	00	29	Plan		493606.00	0.00	493606.00	493606.00	0.00	493606.00
				MH TOT							493606.00	0.00	493606.00	493606.00	0.00	493606.00
			5054	04	101	34	00	24	Plan		1009933.00	0.00	1009933.00	1009933.00	0.00	1009933.00
				MH TOT							1009933.00	0.00	1009933.00	1009933.00	0.00	1009933.00
				GRNT TOT							1503539.00	0.00	1503539.00	1503539.00	0.00	1503539.00
		0058	3054	04	337	03	01	29	Plan		4673946.00	0.00	4673946.00	10692901.00	0.00	10692901.00
				04	337	03	32	29	Plan		4386573.00	0.00	4386573.00	11093225.00	0.00	11093225.00
				04	337	05	00	29	Plan		27509512.00	0.00	27509512.00	28372637.00	0.00	28372637.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
458	CONST DIV 1 LUCKNOW	0058	3054	<b>MH TOT</b>						36570031.00	0.00	36570031.00	50158763.00	0.00	50158763.00	
			5054	04	337	13	23	24	Plan		22532345.00	0.00	22532345.00	28785341.00	0.00	28785341.00
				04	337	13	49	24	Plan		7772010.00	0.00	7772010.00	7772010.00	0.00	7772010.00
				03	799	03	00	37	Plan		666961.00	0.00	666961.00	17049625.00	0.00	17049625.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	9155718.00	0.00	9155718.00
				<b>MH TOT</b>						30971316.00	0.00	30971316.00	62762694.00	0.00	62762694.00	
				<b>GRNT TOT</b>						67541347.00	0.00	67541347.00	112921457.00	0.00	112921457.00	
		0083	5054	04	789	13	00	24	Plan		21753446.00	0.00	21753446.00	21753446.00	0.00	21753446.00
				<b>MH TOT</b>						21753446.00	0.00	21753446.00	21753446.00	0.00	21753446.00	
				<b>GRNT TOT</b>						21753446.00	0.00	21753446.00	21753446.00	0.00	21753446.00	
		<b>DIV TOT</b>								90798332.00	0.00	149086057.00	136178442.00	0.00	293459351.00	
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12835131.00	0.00	0.00	1089611842.00
				<b>MH TOT</b>						0.00	0.00	12835131.00	0.00	0.00	1089611842.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	620302.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	620302.00	
			8782	00	102	01	01	xx	None		0.00	0.00	106088035.00	0.00	0.00	649667685.00
				<b>MH TOT</b>						0.00	0.00	106088035.00	0.00	0.00	649667685.00	
				<b>GRNT TOT</b>						0.00	0.00	118923166.00	0.00	0.00	1739899829.00	
		0055	4059	60	051	04	00	24	Plan		39000000.00	0.00	39000000.00	39000000.00	0.00	39000000.00
				80	051	21	00	24	Plan		0.00	0.00	0.00	88002000.00	0.00	88002000.00
				<b>MH TOT</b>						39000000.00	0.00	39000000.00	127002000.00	0.00	127002000.00	
				<b>GRNT TOT</b>						39000000.00	0.00	39000000.00	127002000.00	0.00	127002000.00	
		0057	3054	03	800	04	00	20	Plan		0.00	0.00	0.00	4847663.00	0.00	4847663.00
				03	800	05	00	20	Plan		0.00	0.00	0.00	214472478.00	0.00	214472478.00
				<b>MH TOT</b>						0.00	0.00	0.00	219320141.00	0.00	219320141.00	
			5054	04	101	04	21	24	Plan		208762000.00	0.00	208762000.00	531889000.00	0.00	531889000.00
				04	101	05	16	24	Plan		274642000.00	0.00	274642000.00	904304000.00	0.00	904304000.00
				04	101	34	00	24	Plan		315542000.00	0.00	315542000.00	415240000.00	0.00	415240000.00
				<b>MH TOT</b>						798946000.00	0.00	798946000.00	1851433000.00	0.00	1851433000.00	
				<b>GRNT TOT</b>						798946000.00	0.00	798946000.00	2070753141.00	0.00	2070753141.00	
		0058	3054	04	337	03	01	29	Plan		1222401.00	0.00	1222401.00	9082467.00	0.00	9082467.00
				04	337	03	32	29	Plan		3085925.00	0.00	3085925.00	11018227.00	0.00	11018227.00
				04	337	05	00	29	Plan		123139.00	0.00	123139.00	36453553.00	0.00	36453553.00
				03	800	04	00	20	Plan		0.00	0.00	0.00	25716969.00	0.00	25716969.00
				03	800	05	00	20	Plan		0.00	0.00	0.00	34507503.00	0.00	34507503.00
				03	800	06	00	20	Plan		0.00	0.00	0.00	1825396904.00	0.00	1825396904.00
				03	800	07	00	20	Plan		0.00	0.00	0.00	1357119907.00	0.00	1357119907.00
				<b>MH TOT</b>						4431465.00	0.00	4431465.00	3299295530.00	0.00	3299295530.00	
			5054	03	337	86	00	24	Plan		0.00	0.00	0.00	100957000.00	0.00	100957000.00
				04	337	15	00	24	Plan		588518.00	0.00	588518.00	588518.00	0.00	588518.00
				04	337	58	00	24	Plan		21928.00	0.00	21928.00	9371928.00	0.00	9371928.00
				04	337	64	00	24	Plan		664642.00	0.00	664642.00	1098882.00	0.00	1098882.00
				03	799	03	00	37	Plan		131155.00	0.00	131155.00	5108022.00	0.00	5108022.00
				03	799	04	04	37	Plan		4475105.00	0.00	4475105.00	13507456.00	0.00	13507456.00
				<b>MH TOT</b>						5881348.00	0.00	5881348.00	130631806.00	0.00	130631806.00	
				<b>GRNT TOT</b>						10312813.00	0.00	10312813.00	3429927336.00	0.00	3429927336.00	
		0083	5054	04	789	15	00	24	Plan		73933000.00	0.00	73933000.00	243438000.00	0.00	243438000.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				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	0083	5054	04	789	16	00	24	Plan		84943000.00	0.00	84943000.00	111781000.00	0.00	111781000.00	
				04	789	21	00	24	Plan		0.00	0.00	0.00	39642000.00	0.00	39642000.00	
				<b>MH TOT</b>							158876000.00	0.00	158876000.00	394861000.00	0.00	394861000.00	
				<b>GRNT TOT</b>							158876000.00	0.00	158876000.00	394861000.00	0.00	394861000.00	
				<b>DIV TOT</b>							1007134813.00	0.00	1126057979.00	6022543477.00	0.00	7762443306.00	
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21519642.00	0.00	0.00	121467501.00	
				<b>MH TOT</b>							0.00	0.00	21519642.00	0.00	0.00	121467501.00	
				8782	00	102	01	01	xx	None	0.00	0.00	3580000.00	0.00	0.00	220128000.00	
				<b>MH TOT</b>							0.00	0.00	3580000.00	0.00	0.00	220128000.00	
				<b>GRNT TOT</b>							0.00	0.00	25099642.00	0.00	0.00	341595501.00	
				<b>DIV TOT</b>							0.00	0.00	25099642.00	0.00	0.00	341595501.00	
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27767698.00	0.00	0.00	129452729.00	
				<b>MH TOT</b>							0.00	0.00	27767698.00	0.00	0.00	129452729.00	
				8782	00	102	01	01	xx	None	0.00	0.00	477000.00	0.00	0.00	271876000.00	
				<b>MH TOT</b>							0.00	0.00	477000.00	0.00	0.00	271876000.00	
				<b>GRNT TOT</b>							0.00	0.00	28244698.00	0.00	0.00	401328729.00	
				<b>DIV TOT</b>							0.00	0.00	28244698.00	0.00	0.00	401328729.00	
465	NH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35754.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	35754.00	
				8658	00	101	19	02	xx	None	0.00	0.00	0.00	0.00	0.00	4859990.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	4859990.00	
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	2655.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	2655.00	
				<b>GRNT TOT</b>							0.00	0.00	0.00	0.00	0.00	4898399.00	
				<b>DIV TOT</b>							0.00	0.00	0.00	0.00	0.00	4898399.00	
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	486020.00	0.00	0.00	12278787.00	
				<b>MH TOT</b>							0.00	0.00	486020.00	0.00	0.00	12278787.00	
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	39800.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	39800.00	
				8782	00	102	01	01	xx	None	0.00	0.00	4000000.00	0.00	0.00	15497960.00	
				<b>MH TOT</b>							0.00	0.00	4000000.00	0.00	0.00	15497960.00	
				<b>GRNT TOT</b>							0.00	0.00	4486020.00	0.00	0.00	27816547.00	
				0055	2059	80	053	06	00	29	Plan	234482.00	0.00	234482.00	234482.00	0.00	234482.00
				<b>MH TOT</b>							234482.00	0.00	234482.00	234482.00	0.00	234482.00	
				2216	01	700	05	00	29	Plan	611342.00	0.00	611342.00	611342.00	0.00	611342.00	
				<b>MH TOT</b>							611342.00	0.00	611342.00	611342.00	0.00	611342.00	
				<b>GRNT TOT</b>							845824.00	0.00	845824.00	845824.00	0.00	845824.00	
				<b>DIV TOT</b>							845824.00	0.00	5331844.00	845824.00	0.00	28662371.00	
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2479569.00	0.00	0.00	9400674.00	
				<b>MH TOT</b>							0.00	0.00	2479569.00	0.00	0.00	9400674.00	
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	430500.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	430500.00	
				8782	00	102	01	01	xx	None	0.00	0.00	5513000.00	0.00	0.00	43016071.00	
				<b>MH TOT</b>							0.00	0.00	5513000.00	0.00	0.00	43016071.00	
				<b>GRNT TOT</b>							0.00	0.00	7992569.00	0.00	0.00	52847245.00	
				<b>DIV TOT</b>							0.00	0.00	7992569.00	0.00	0.00	52847245.00	
470	TY DCU MAINT/EL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11380063.00	0.00	0.00	38946682.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
470	TY DCU MAINT/EL LUCKNOW	0000	8443	<b>MH TOT</b>							0.00	0.00	11380063.00	0.00	0.00	38946682.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	19096.00	0.00	0.00	19096.00	
				<b>MH TOT</b>							0.00	0.00	19096.00	0.00	0.00	19096.00	
			8782	00	102	01	01	xx	None		0.00	0.00	16213000.00	0.00	0.00	112093945.00	
				<b>MH TOT</b>							0.00	0.00	16213000.00	0.00	0.00	112093945.00	
				<b>GRNT TOT</b>							0.00	0.00	27612159.00	0.00	0.00	151059723.00	
			0055	2059	01	053	03	01	26	Plan		0.00	2540524.00	2540524.00	0.00	2540524.00	2540524.00
				<b>MH TOT</b>							0.00	2540524.00	2540524.00	0.00	2540524.00	2540524.00	
				2216	01	700	03	02	08	Plan		0.00	18066.00	18066.00	0.00	18066.00	18066.00
					01	700	05	00	29	Plan		415865.00	0.00	415865.00	415865.00	0.00	415865.00
				<b>MH TOT</b>							415865.00	18066.00	433931.00	415865.00	18066.00	433931.00	
				4059	80	051	11	00	26	Plan		0.00	1581195.00	1581195.00	0.00	1581195.00	1581195.00
				<b>MH TOT</b>							0.00	1581195.00	1581195.00	0.00	1581195.00	1581195.00	
				4216	01	700	05	38	25	Plan		0.00	507483.00	507483.00	0.00	507483.00	507483.00
				<b>MH TOT</b>							0.00	507483.00	507483.00	0.00	507483.00	507483.00	
		<b>GRNT TOT</b>							415865.00	4647268.00	5063133.00	415865.00	4647268.00	5063133.00			
	<b>DIV TOT</b>									415865.00	4647268.00	32675292.00	415865.00	4647268.00	156122856.00		
472	TY DCU (E/M) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10653088.00	0.00	0.00	40614788.00	
				<b>MH TOT</b>							0.00	0.00	10653088.00	0.00	0.00	40614788.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	38702.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	38702.00	
			8782	00	102	01	01	xx	None		0.00	0.00	20847040.00	0.00	0.00	156501357.00	
				<b>MH TOT</b>							0.00	0.00	20847040.00	0.00	0.00	156501357.00	
				<b>GRNT TOT</b>							0.00	0.00	31500128.00	0.00	0.00	197154847.00	
	0055	4059	60	799	04	04	37	Plan		95211.00	0.00	95211.00	1378.00	0.00	1378.00		
		<b>MH TOT</b>							95211.00	0.00	95211.00	1378.00	0.00	1378.00			
		<b>GRNT TOT</b>							95211.00	0.00	95211.00	1378.00	0.00	1378.00			
	<b>DIV TOT</b>									95211.00	0.00	31595339.00	1378.00	0.00	197156225.00		
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13658918.00	0.00	0.00	108288429.00	
				<b>MH TOT</b>							0.00	0.00	13658918.00	0.00	0.00	108288429.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	31963.00	0.00	0.00	53113.00	
				<b>MH TOT</b>							0.00	0.00	31963.00	0.00	0.00	53113.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3912426.00	0.00	0.00	166678571.00	
				<b>MH TOT</b>							0.00	0.00	3912426.00	0.00	0.00	166678571.00	
				<b>GRNT TOT</b>							0.00	0.00	17603307.00	0.00	0.00	275020113.00	
			0055	2059	01	053	03	01	29	Plan		0.00	2784511.00	2784511.00	0.00	2784511.00	2784511.00
					80	053	06	00	29	Plan		827968.00	0.00	827968.00	827968.00	0.00	827968.00
				<b>MH TOT</b>							827968.00	2784511.00	3612479.00	827968.00	2784511.00	3612479.00	
				2216	01	700	03	02	08	Plan		0.00	755.00	755.00	0.00	755.00	755.00
					01	700	03	02	29	Plan		0.00	514852.00	514852.00	0.00	514852.00	514852.00
				<b>MH TOT</b>							0.00	515607.00	515607.00	0.00	515607.00	515607.00	
				4059	80	051	20	00	24	Plan		0.00	5154000.00	5154000.00	0.00	5154000.00	5154000.00
				<b>MH TOT</b>							0.00	5154000.00	5154000.00	0.00	5154000.00	5154000.00	
		<b>GRNT TOT</b>							827968.00	8454118.00	9282086.00	827968.00	8454118.00	9282086.00			
	<b>DIV TOT</b>									827968.00	8454118.00	26885393.00	827968.00	8454118.00	284302199.00		
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22791058.00	0.00	0.00	108421832.00	
				<b>MH TOT</b>							0.00	0.00	22791058.00	0.00	0.00	108421832.00	



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
477	MAINT DIV 2 LUCKNOW	0000	8782	00	102	01	01	xx	None		0.00	0.00	10326000.00	0.00	0.00	101864400.00
				MH TOT						0.00	0.00	10326000.00	0.00	0.00	101864400.00	
				GRNT TOT						0.00	0.00	33117058.00	0.00	0.00	210286232.00	
		DIV TOT						0.00	0.00	33117058.00	0.00	0.00	210286232.00			
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8580473.00	0.00	0.00	67002437.00
				MH TOT						0.00	0.00	8580473.00	0.00	0.00	67002437.00	
			8782	00	102	01	01	xx	None		0.00	0.00	906000.00	0.00	0.00	85271000.00
				MH TOT						0.00	0.00	906000.00	0.00	0.00	85271000.00	
				GRNT TOT						0.00	0.00	9486473.00	0.00	0.00	152273437.00	
		0055	2216	01	700	05	00	29	Plan		304883.00	0.00	304883.00	304883.00	0.00	304883.00
				MH TOT						304883.00	0.00	304883.00	304883.00	0.00	304883.00	
			4059	60	799	04	04	37	Plan		-74974.00	0.00	-74974.00	-241654.00	0.00	-241654.00
				MH TOT						-74974.00	0.00	-74974.00	-241654.00	0.00	-241654.00	
				GRNT TOT						229909.00	0.00	229909.00	63229.00	0.00	63229.00	
		DIV TOT						229909.00	0.00	9716382.00	63229.00	0.00	15233666.00			
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	736304.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	736304.00	
			8782	00	102	01	01	xx	None		0.00	0.00	466010.00	0.00	0.00	905620.00
				MH TOT						0.00	0.00	466010.00	0.00	0.00	905620.00	
				GRNT TOT						0.00	0.00	466010.00	0.00	0.00	1641924.00	
		DIV TOT						0.00	0.00	466010.00	0.00	0.00	1641924.00			
481	WORLD BANK DN PWD LUCKNOW	0058	5054	05	337	97	06	24	Plan		5061215.00	0.00	5061215.00	5061215.00	0.00	5061215.00
				MH TOT						5061215.00	0.00	5061215.00	5061215.00	0.00	5061215.00	
				GRNT TOT						5061215.00	0.00	5061215.00	5061215.00	0.00	5061215.00	
		DIV TOT						5061215.00	0.00	5061215.00	5061215.00	0.00	5061215.00			
482	WORLD BANK DIV 1 PWD LUCKNOW	0058	5054	05	337	97	01	24	Plan		21347468.00	0.00	21347468.00	36781126.00	0.00	36781126.00
				05	337	97	03	24	Plan		0.00	0.00	0.00	11103905.00	0.00	11103905.00
				MH TOT						21347468.00	0.00	21347468.00	47885031.00	0.00	47885031.00	
				GRNT TOT						21347468.00	0.00	21347468.00	47885031.00	0.00	47885031.00	
		DIV TOT						21347468.00	0.00	21347468.00	47885031.00	0.00	47885031.00			
485	Bhawan Prakosth Khand, P.W.D., Lucknow	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	264483321.00	0.00	0.00	1477110310.00
				MH TOT						0.00	0.00	264483321.00	0.00	0.00	1477110310.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1258500000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1258500000.00	
				GRNT TOT						0.00	0.00	264483321.00	0.00	0.00	2735610310.00	
		0055	4059	60	051	05	00	16	Plan		815915.00	0.00	815915.00	35756297.00	0.00	35756297.00
				MH TOT						815915.00	0.00	815915.00	35756297.00	0.00	35756297.00	
				GRNT TOT						815915.00	0.00	815915.00	35756297.00	0.00	35756297.00	
		DIV TOT						815915.00	0.00	265299236.00	35756297.00	0.00	2771366607.00			
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	72604.00	0.00	0.00	10491984.00
				MH TOT						0.00	0.00	72604.00	0.00	0.00	10491984.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	100.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	100.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	30512400.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	30512400.00	
				GRNT TOT						0.00	0.00	72604.00	0.00	0.00	41004484.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	6955812.00	0.00	6955812.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021							PROGRESSIVE UPTO - AUG 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
501	PROV DIV HATHRAS MAHAMAYANAGAR	0058	3054	04	337	03	32	29	Plan		69350.00	0.00	69350.00	3866448.00	0.00	3866448.00		
				<b>MH TOT</b>							<b>69350.00</b>	<b>0.00</b>	<b>69350.00</b>	<b>10822260.00</b>	<b>0.00</b>	<b>10822260.00</b>		
			5054	04	337	83	00	24	Plan		19894572.00	0.00	19894572.00	19894572.00	0.00	19894572.00		
				03	799	03	00	37	Plan		0.00	0.00	0.00	4224104.00	0.00	4224104.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3051431.00	0.00	-3051431.00		
				<b>MH TOT</b>							<b>19894572.00</b>	<b>0.00</b>	<b>19894572.00</b>	<b>21067245.00</b>	<b>0.00</b>	<b>21067245.00</b>		
				<b>GRNT TOT</b>							<b>19963922.00</b>	<b>0.00</b>	<b>19963922.00</b>	<b>31889505.00</b>	<b>0.00</b>	<b>31889505.00</b>		
			<b>DIV TOT</b>									<b>19963922.00</b>	<b>0.00</b>	<b>20036526.00</b>	<b>31889505.00</b>	<b>0.00</b>	<b>72893989.00</b>	
		506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5130285.00	0.00	0.00	68960206.00
						<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>5130285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68960206.00</b>
	8671			00	101	xx	xx	xx	None		0.00	0.00	15141.00	0.00	0.00	53275.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>15141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53275.00</b>		
	8782			00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9793134.00		
				<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>9793134.00</b>		
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>5145426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78806615.00</b>		
	0058			3054	04	337	03	01	29	Plan		3530113.00	0.00	3530113.00	5290243.00	0.00	5290243.00	
				04	337	03	32	29	Plan		400198.00	0.00	400198.00	4302770.00	0.00	4302770.00		
				<b>MH TOT</b>							<b>3930311.00</b>	<b>0.00</b>	<b>3930311.00</b>	<b>9593013.00</b>	<b>0.00</b>	<b>9593013.00</b>		
				5054	03	337	86	00	24	Plan		43236884.00	0.00	43236884.00	43236884.00	0.00	43236884.00	
					04	337	13	18	24	Plan		10117815.00	0.00	10117815.00	10117815.00	0.00	10117815.00	
					04	337	13	23	24	Plan		80476831.00	0.00	80476831.00	80476831.00	0.00	80476831.00	
					04	337	17	00	24	Plan		4525536.00	0.00	4525536.00	27956886.00	0.00	27956886.00	
					04	337	58	00	24	Plan		13499706.00	0.00	13499706.00	17200376.00	0.00	17200376.00	
					04	337	83	00	24	Plan		32662086.00	0.00	32662086.00	32662086.00	0.00	32662086.00	
					04	337	96	00	24	Plan		571616.00	0.00	571616.00	571616.00	0.00	571616.00	
					03	799	03	00	37	Plan		11426381.00	0.00	11426381.00	5844120.00	0.00	5844120.00	
					03	799	04	04	37	Plan		3520662.00	0.00	3520662.00	3492528.00	0.00	3492528.00	
		<b>MH TOT</b>							<b>200037517.00</b>	<b>0.00</b>	<b>200037517.00</b>	<b>221559142.00</b>	<b>0.00</b>	<b>221559142.00</b>				
		<b>GRNT TOT</b>							<b>203967828.00</b>	<b>0.00</b>	<b>203967828.00</b>	<b>231152155.00</b>	<b>0.00</b>	<b>231152155.00</b>				
	<b>DIV TOT</b>									<b>203967828.00</b>	<b>0.00</b>	<b>209113254.00</b>	<b>231152155.00</b>	<b>0.00</b>	<b>309958770.00</b>			
507	CONST DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6157061.00	0.00	0.00	38055281.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>6157061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38055281.00</b>		
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>6157061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38055281.00</b>		
			0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	295590.00	0.00	295590.00	
					04	101	04	21	24	Plan		260160.00	0.00	260160.00	335160.00	0.00	335160.00	
				<b>MH TOT</b>							<b>260160.00</b>	<b>0.00</b>	<b>260160.00</b>	<b>630750.00</b>	<b>0.00</b>	<b>630750.00</b>		
				<b>GRNT TOT</b>							<b>260160.00</b>	<b>0.00</b>	<b>260160.00</b>	<b>630750.00</b>	<b>0.00</b>	<b>630750.00</b>		
			0058	3054	04	337	03	01	29	Plan		7841262.00	0.00	7841262.00	20989287.00	0.00	20989287.00	
					04	337	03	32	29	Plan		0.00	0.00	0.00	288604.00	0.00	288604.00	
					04	337	05	00	29	Plan		838560.00	0.00	838560.00	923516.00	0.00	923516.00	
				<b>MH TOT</b>							<b>8679822.00</b>	<b>0.00</b>	<b>8679822.00</b>	<b>22201407.00</b>	<b>0.00</b>	<b>22201407.00</b>		
				5054	03	337	03	03	24	Plan		64415.00	0.00	64415.00	54073373.00	0.00	54073373.00	
					04	337	13	23	24	Plan		245569.60	0.00	245569.60	46591633.60	0.00	46591633.60	
			04	337	15	00	24	Plan		7989627.00	0.00	7989627.00	7989627.00	0.00	7989627.00			
			04	337	58	00	24	Plan		206400.00	0.00	206400.00	206400.00	0.00	206400.00			
			04	337	66	00	24	Plan		0.00	0.00	0.00	1508249.00	0.00	1508249.00			
			04	337	99	00	24	Plan		6096744.00	0.00	6096744.00	9950207.00	0.00	9950207.00			

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
507	CONST DIV MAHARAJGANJ	0058	5054	03	799	03	00	37	Plan		-5692425.00	0.00	-5692425.00	14699851.00	0.00	14699851.00	
				03	799	04	04	37	Plan		-4221351.00	0.00	-4221351.00	-4296351.00	0.00	-4296351.00	
				MH TOT								4688979.60	0.00	4688979.60	130722989.60	0.00	130722989.60
				GRNT TOT								13368801.60	0.00	13368801.60	152924396.60	0.00	152924396.60
		0083	5054	03	789	03	00	24	Plan		16104.00	0.00	16104.00	13518343.00	0.00	13518343.00	
				04	789	13	00	24	Plan		61392.40	0.00	61392.40	11647908.40	0.00	11647908.40	
				MH TOT								77496.40	0.00	77496.40	25166251.40	0.00	25166251.40
				GRNT TOT								77496.40	0.00	77496.40	25166251.40	0.00	25166251.40
				DIV TOT								13706458.00	0.00	19863519.00	178721398.00	0.00	216776679.00
		509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	122970942.00
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	168700000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	168700000.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	291670942.00
0058	5054			04	337	06	00	60	Plan		4334679.00	0.00	4334679.00	34347269.00	0.00	34347269.00	
				03	799	04	04	37	Plan		562865.00	0.00	562865.00	580617.00	0.00	580617.00	
				MH TOT								4897544.00	0.00	4897544.00	34927886.00	0.00	34927886.00
				GRNT TOT								4897544.00	0.00	4897544.00	34927886.00	0.00	34927886.00
				DIV TOT								4897544.00	0.00	4897544.00	34927886.00	0.00	326598828.00
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27707114.00	0.00	0.00	37255713.00	
				MH TOT								0.00	0.00	27707114.00	0.00	0.00	37255713.00
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	999000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	999000.00
				GRNT TOT								0.00	0.00	27707114.00	0.00	0.00	38254713.00
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	1842760.00	0.00	1842760.00	
				MH TOT								0.00	0.00	0.00	1842760.00	0.00	1842760.00
				GRNT TOT								0.00	0.00	0.00	1842760.00	0.00	1842760.00
		0058	3054	04	337	03	01	29	Plan		133500.00	0.00	133500.00	1333948.00	0.00	1333948.00	
				04	337	03	32	29	Plan		18000.00	0.00	18000.00	4435736.00	0.00	4435736.00	
		MH TOT								151500.00	0.00	151500.00	5769684.00	0.00	5769684.00		
		5054	03	799	03	00	37	Plan		-151500.00	0.00	-151500.00	4527293.00	0.00	4527293.00		
		MH TOT								-151500.00	0.00	-151500.00	4527293.00	0.00	4527293.00		
		GRNT TOT								0.00	0.00	0.00	10296977.00	0.00	10296977.00		
		DIV TOT								0.00	0.00	27707114.00	12139737.00	0.00	50394450.00		
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	320462.00	0.00	0.00	1713866.00	
				MH TOT								0.00	0.00	320462.00	0.00	0.00	1713866.00
				GRNT TOT								0.00	0.00	320462.00	0.00	0.00	1713866.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1010604.00	0.00	1010604.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	4210415.00	0.00	4210415.00	
				04	337	03	32	29	TE_P	VT		0.00	0.00	0.00	2270346.00	0.00	2270346.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	199826.00	0.00	199826.00	
				MH TOT								0.00	0.00	0.00	7691191.00	0.00	7691191.00
				5054	04	337	13	23	24	Plan		20864440.00	0.00	20864440.00	20864440.00	0.00	20864440.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	2252346.00	0.00	2252346.00	
		03	799	03	00	37	TE_P	VT		0.00	0.00	0.00	-2270346.00	0.00	-2270346.00		
		03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
		MH TOT								20864440.00	0.00	20864440.00	20846440.00	0.00	20846440.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
514	CONST DIV I PWD MAHOBA	0058										20864440.00	0.00	20864440.00	28537631.00	0.00	28537631.00
									GRNT TOT			20864440.00	0.00	21184902.00	28537631.00	0.00	30251497.00
									DIV TOT								
518	CONST DIV 3 PWD MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	43282.00	0.00	0.00	2733490.00
												0.00	0.00	43282.00	0.00	0.00	2733490.00
												0.00	0.00	43282.00	0.00	0.00	2733490.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	92424.00	0.00	92424.00
												0.00	0.00	0.00	16436801.00	0.00	16436801.00
												0.00	0.00	0.00	22499958.00	0.00	22499958.00
												0.00	0.00	0.00	39029183.00	0.00	39029183.00
												119984.00	0.00	119984.00	2743843.00	0.00	2743843.00
												0.00	0.00	0.00	-7517179.00	0.00	-7517179.00
												119984.00	0.00	119984.00	-4773336.00	0.00	-4773336.00
												119984.00	0.00	119984.00	34255847.00	0.00	34255847.00
												119984.00	0.00	163266.00	34255847.00	0.00	36989337.00
									DIV TOT								
519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1894779.00	0.00	0.00	5701919.00
												0.00	0.00	1894779.00	0.00	0.00	5701919.00
												0.00	0.00	12625000.00	0.00	0.00	12625000.00
												0.00	0.00	12625000.00	0.00	0.00	12625000.00
												0.00	0.00	14519779.00	0.00	0.00	18326919.00
		0058	3054	04	337	03	01	29	Plan			3603112.00	0.00	3603112.00	8911262.00	0.00	8911262.00
												7518076.00	0.00	7518076.00	28156107.00	0.00	28156107.00
												11121188.00	0.00	11121188.00	37067369.00	0.00	37067369.00
												0.00	0.00	0.00	326997.00	0.00	326997.00
												1387994.00	0.00	1387994.00	1387994.00	0.00	1387994.00
												1869825.00	0.00	1869825.00	1869825.00	0.00	1869825.00
												-12987513.00	0.00	-12987513.00	-6661872.00	0.00	-6661872.00
												0.00	0.00	0.00	-12647473.00	0.00	-12647473.00
												-9729694.00	0.00	-9729694.00	-15724529.00	0.00	-15724529.00
												1391494.00	0.00	1391494.00	21342840.00	0.00	21342840.00
												1391494.00	0.00	15911273.00	21342840.00	0.00	39669759.00
									DIV TOT								
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1527888.00	0.00	0.00	19982679.00
												0.00	0.00	1527888.00	0.00	0.00	19982679.00
												0.00	0.00	0.00	0.00	0.00	7250000.00
												0.00	0.00	0.00	0.00	0.00	7250000.00
												0.00	0.00	1527888.00	0.00	0.00	27232679.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	64945.00	0.00	64945.00
												2025054.00	0.00	2025054.00	14814169.00	0.00	14814169.00
												5013855.00	0.00	5013855.00	38878756.00	0.00	38878756.00
												7038909.00	0.00	7038909.00	53757870.00	0.00	53757870.00
												31000.00	0.00	31000.00	31000.00	0.00	31000.00
												14917559.00	0.00	14917559.00	35086080.00	0.00	35086080.00
												702000.00	0.00	702000.00	702000.00	0.00	702000.00
												0.00	0.00	0.00	112032.00	0.00	112032.00
												-2034000.00	0.00	-2034000.00	-503870.00	0.00	-503870.00
												0.00	0.00	0.00	-3779450.00	0.00	-3779450.00
												13616559.00	0.00	13616559.00	31647792.00	0.00	31647792.00
												20655468.00	0.00	20655468.00	85405662.00	0.00	85405662.00
									DIV TOT								

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
522	CONST DIV MAINPURI	0083	5054	04	789	13	00	24	Plan		10605000.00	0.00	10605000.00	10605000.00	0.00	10605000.00
				MH TOT							10605000.00	0.00	10605000.00	10605000.00	0.00	10605000.00
									GRNT TOT		10605000.00	0.00	10605000.00	10605000.00	0.00	10605000.00
				DIV TOT							31260468.00	0.00	32788356.00	96010662.00	0.00	123243341.00
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4602998.00	0.00	0.00	79402572.00
				MH TOT							0.00	0.00	4602998.00	0.00	0.00	79402572.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	15000.00
			8782	00	102	01	01	xx	None		0.00	0.00	24300000.00	0.00	0.00	43523810.00
				MH TOT							0.00	0.00	24300000.00	0.00	0.00	43523810.00
									GRNT TOT		0.00	0.00	28902998.00	0.00	0.00	122941382.00
		0055	2059	80	053	06	00	29	Plan		63093.00	0.00	63093.00	157261.00	0.00	157261.00
				MH TOT							63093.00	0.00	63093.00	157261.00	0.00	157261.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1059359.00	0.00	1059359.00
				MH TOT							0.00	0.00	0.00	1059359.00	0.00	1059359.00
			4059	80	051	21	00	24	Plan		0.00	0.00	0.00	5553884.00	0.00	5553884.00
				MH TOT							0.00	0.00	0.00	5553884.00	0.00	5553884.00
									GRNT TOT		63093.00	0.00	63093.00	6770504.00	0.00	6770504.00
		0057	3054	04	800	03	00	29	Plan		30247.00	0.00	30247.00	1420098.00	0.00	1420098.00
				MH TOT							30247.00	0.00	30247.00	1420098.00	0.00	1420098.00
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	24072.00	0.00	24072.00
				MH TOT							0.00	0.00	0.00	24072.00	0.00	24072.00
									GRNT TOT		30247.00	0.00	30247.00	1444170.00	0.00	1444170.00
		0058	3054	04	337	03	01	29	Plan		86716.00	0.00	86716.00	3210260.00	0.00	3210260.00
				04	337	03	32	29	Plan		2471662.00	0.00	2471662.00	36181199.00	0.00	36181199.00
				04	337	05	00	29	Plan		13535559.00	0.00	13535559.00	69326711.00	0.00	69326711.00
				MH TOT							16093937.00	0.00	16093937.00	108718170.00	0.00	108718170.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	31510950.00	0.00	31510950.00
				03	337	86	00	24	Plan		513475.00	0.00	513475.00	5384585.00	0.00	5384585.00
				04	337	13	23	24	Plan		8918608.00	0.00	8918608.00	46499394.00	0.00	46499394.00
				04	337	13	49	24	Plan		8026529.00	0.00	8026529.00	8026529.00	0.00	8026529.00
				04	337	17	00	24	Plan		5975028.00	0.00	5975028.00	34119582.00	0.00	34119582.00
				04	337	58	00	24	Plan		15063.00	0.00	15063.00	3042831.00	0.00	3042831.00
				04	337	83	00	24	Plan		1039407.00	0.00	1039407.00	14757533.00	0.00	14757533.00
				03	799	03	00	37	Plan		1828188.00	0.00	1828188.00	-775657.00	0.00	-775657.00
				03	799	04	04	37	Plan		138060.00	0.00	138060.00	-4082252.00	0.00	-4082252.00
				MH TOT							26454358.00	0.00	26454358.00	138483495.00	0.00	138483495.00
									GRNT TOT		42548295.00	0.00	42548295.00	247201665.00	0.00	247201665.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	8484000.00	0.00	8484000.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	10590434.00	0.00	10590434.00
				MH TOT							0.00	0.00	0.00	19074434.00	0.00	19074434.00
									GRNT TOT		0.00	0.00	0.00	19074434.00	0.00	19074434.00
				DIV TOT							42641635.00	0.00	71544633.00	274490773.00	0.00	397432155.00
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1383871.00	0.00	0.00	29646744.00
				MH TOT							0.00	0.00	1383871.00	0.00	0.00	29646744.00
			8782	00	102	01	01	xx	None		0.00	0.00	4500.00	0.00	0.00	4500.00
				MH TOT							0.00	0.00	4500.00	0.00	0.00	4500.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
527	CONST DIV 1 MATHURA	0000										0.00	0.00	1388371.00	0.00	0.00	29651244.00
		0057	5054	04	101	04	03	24	Plan			3317000.00	0.00	3317000.00	3317000.00	0.00	3317000.00
									<b>MH TOT</b>			3317000.00	0.00	3317000.00	3317000.00	0.00	3317000.00
									<b>GRNT TOT</b>			3317000.00	0.00	3317000.00	3317000.00	0.00	3317000.00
		0058	3054	04	337	03	01	29	Plan			456460.00	0.00	456460.00	2678492.00	0.00	2678492.00
				04	337	03	32	29	Plan			321456.00	0.00	321456.00	2952209.00	0.00	2952209.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	1748512.00	0.00	1748512.00
									<b>MH TOT</b>			777916.00	0.00	777916.00	7379213.00	0.00	7379213.00
			5054	04	337	58	00	24	Plan			9999773.00	0.00	9999773.00	12049548.00	0.00	12049548.00
				03	799	03	00	37	Plan			846335.00	0.00	846335.00	5440922.00	0.00	5440922.00
				03	799	04	04	37	Plan			-18404.00	0.00	-18404.00	-1704385.00	0.00	-1704385.00
									<b>MH TOT</b>			10827704.00	0.00	10827704.00	15786085.00	0.00	15786085.00
									<b>GRNT TOT</b>			11605620.00	0.00	11605620.00	23165298.00	0.00	23165298.00
		0083	5054	04	789	20	00	24	Plan			878892.00	0.00	878892.00	878892.00	0.00	878892.00
									<b>MH TOT</b>			878892.00	0.00	878892.00	878892.00	0.00	878892.00
									<b>GRNT TOT</b>			878892.00	0.00	878892.00	878892.00	0.00	878892.00
		<b>DIV TOT</b>										15801512.00	0.00	17189883.00	27361190.00	0.00	57012434.00
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7783410.00	0.00	0.00	23014312.00
									<b>MH TOT</b>			0.00	0.00	7783410.00	0.00	0.00	23014312.00
		8671	00	101	xx	xx	xx	None				0.00	0.00	22973.00	0.00	0.00	196705.00
									<b>MH TOT</b>			0.00	0.00	22973.00	0.00	0.00	196705.00
		8782	00	102	01	01	xx	None				0.00	0.00	0.00	0.00	0.00	217392.00
									<b>MH TOT</b>			0.00	0.00	0.00	0.00	0.00	217392.00
									<b>GRNT TOT</b>			0.00	0.00	7806383.00	0.00	0.00	23428409.00
		0058	3054	04	337	03	01	29	Plan			2958184.00	0.00	2958184.00	3011244.00	0.00	3011244.00
				04	337	03	32	29	Plan			571573.00	0.00	571573.00	1704325.00	0.00	1704325.00
									<b>MH TOT</b>			3529757.00	0.00	3529757.00	4715569.00	0.00	4715569.00
			5054	03	337	03	03	24	Plan			370386.00	0.00	370386.00	23665323.00	0.00	23665323.00
				03	799	03	00	37	Plan			-40550.00	0.00	-40550.00	13673554.00	0.00	13673554.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-13061438.00	0.00	-13061438.00
									<b>MH TOT</b>			329836.00	0.00	329836.00	24277439.00	0.00	24277439.00
									<b>GRNT TOT</b>			3859593.00	0.00	3859593.00	28993008.00	0.00	28993008.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	21210000.00	0.00	21210000.00
									<b>MH TOT</b>			0.00	0.00	0.00	21210000.00	0.00	21210000.00
									<b>GRNT TOT</b>			0.00	0.00	0.00	21210000.00	0.00	21210000.00
		<b>DIV TOT</b>										3859593.00	0.00	11665976.00	50203008.00	0.00	73631417.00
543	C.D., PWD, MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7486.00	0.00	0.00	55806454.00
									<b>MH TOT</b>			0.00	0.00	7486.00	0.00	0.00	55806454.00
		8782	00	102	01	01	xx	None				0.00	0.00	310000.00	0.00	0.00	310000.00
									<b>MH TOT</b>			0.00	0.00	310000.00	0.00	0.00	310000.00
									<b>GRNT TOT</b>			0.00	0.00	317486.00	0.00	0.00	56116454.00
		0057	5054	04	101	04	03	24	Plan			198320.00	0.00	198320.00	198320.00	0.00	198320.00
									<b>MH TOT</b>			198320.00	0.00	198320.00	198320.00	0.00	198320.00
									<b>GRNT TOT</b>			198320.00	0.00	198320.00	198320.00	0.00	198320.00
		0058	5054	03	337	13	28	24	Plan			4013625.00	0.00	4013625.00	4013625.00	0.00	4013625.00
				04	337	13	23	24	Plan			3779142.00	0.00	3779142.00	3779142.00	0.00	3779142.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	2631824.00	0.00	2631824.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
543	C.D., PWD, MAU	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-1681824.00	0.00	-1681824.00	
				MH TOT							7792767.00	0.00	7792767.00	8742767.00	0.00	8742767.00	
							GRNT TOT				7792767.00	0.00	7792767.00	8742767.00	0.00	8742767.00	
				DIV TOT							7991087.00	0.00	8308573.00	8941087.00	0.00	65057541.00	
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2399122.00	0.00	0.00	15606881.00	
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-201227.00	
				MH TOT							0.00	0.00	2399122.00	0.00	0.00	15405654.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	357792.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	357792.00	
			8782	00	102	01	01	xx	None		0.00	0.00	124187.00	0.00	0.00	1919307.00	
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	201227.00	
				MH TOT							0.00	0.00	124187.00	0.00	0.00	2120534.00	
							GRNT TOT				0.00	0.00	2523309.00	0.00	0.00	17883980.00	
		0055	2059	80	053	06	00	29	Plan		289725.00	0.00	289725.00	289725.00	0.00	289725.00	
				MH TOT							289725.00	0.00	289725.00	289725.00	0.00	289725.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1445438.00	0.00	1445438.00	
				MH TOT							0.00	0.00	0.00	1445438.00	0.00	1445438.00	
							GRNT TOT				289725.00	0.00	289725.00	1735163.00	0.00	1735163.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	3033492.00	0.00	3033492.00	
				MH TOT							0.00	0.00	0.00	3033492.00	0.00	3033492.00	
							GRNT TOT				0.00	0.00	0.00	3033492.00	0.00	3033492.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	17243398.00	0.00	17243398.00	
				04	337	03	32	29	Plan		185238.00	0.00	185238.00	27997512.00	0.00	27997512.00	
				04	337	05	00	29	Plan		1395220.00	0.00	1395220.00	35925170.00	0.00	35925170.00	
				MH TOT							1580458.00	0.00	1580458.00	81166080.00	0.00	81166080.00	
			5054	04	337	13	18	24	Plan		845280.00	0.00	845280.00	845280.00	0.00	845280.00	
				04	337	58	00	24	Plan		16801132.00	0.00	16801132.00	35409077.00	0.00	35409077.00	
				03	799	03	00	37	Plan		222930.00	0.00	222930.00	-1801606.00	0.00	-1801606.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-310592.00	0.00	-310592.00	
				MH TOT							17869342.00	0.00	17869342.00	34142159.00	0.00	34142159.00	
							GRNT TOT				19449800.00	0.00	19449800.00	115308239.00	0.00	115308239.00	
				DIV TOT							19739525.00	0.00	22262834.00	120076894.00	0.00	137960874.00	
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4485513.00	0.00	0.00	17940867.00	
				MH TOT							0.00	0.00	4485513.00	0.00	0.00	17940867.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	25631000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	25631000.00	
							GRNT TOT				0.00	0.00	4485513.00	0.00	0.00	43571867.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	952925.00	0.00	952925.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	1624871.00	0.00	1624871.00	
				MH TOT							0.00	0.00	0.00	2577796.00	0.00	2577796.00	
			5054	04	337	13	23	24	Plan		53760.00	0.00	53760.00	9388460.00	0.00	9388460.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	26696284.00	0.00	26696284.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	333565.00	0.00	333565.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-739867.00	0.00	-739867.00	
				MH TOT							53760.00	0.00	53760.00	35678442.00	0.00	35678442.00	
							GRNT TOT				53760.00	0.00	53760.00	38256238.00	0.00	38256238.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	2406574.00	0.00	2406574.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
549	CONST DIV Building MEERUT	0083	5054	MH TOT							0.00	0.00	0.00	2406574.00	0.00	2406574.00
				GRNT TOT							0.00	0.00	0.00	2406574.00	0.00	2406574.00
		DIV TOT							53760.00	0.00	4539273.00	40662812.00	0.00	84234679.00		
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11447638.00	0.00	0.00	19927865.00
				MH TOT							0.00	0.00	11447638.00	0.00	0.00	19927865.00
			8782	00	102	01	01	xx	None		0.00	0.00	5595000.00	0.00	0.00	19156035.00
				MH TOT							0.00	0.00	5595000.00	0.00	0.00	19156035.00
				GRNT TOT							0.00	0.00	17042638.00	0.00	0.00	39083900.00
		0055	2059	80	053	06	00	29	Plan		534201.00	0.00	534201.00	534201.00	0.00	534201.00
				MH TOT							534201.00	0.00	534201.00	534201.00	0.00	534201.00
			2216	01	700	05	00	29	Plan		2079349.00	0.00	2079349.00	2079349.00	0.00	2079349.00
				MH TOT							2079349.00	0.00	2079349.00	2079349.00	0.00	2079349.00
				GRNT TOT							2613550.00	0.00	2613550.00	2613550.00	0.00	2613550.00
		DIV TOT							2613550.00	0.00	19656188.00	2613550.00	0.00	41697450.00		
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3433004.00	0.00	0.00	32393807.00
				MH TOT							0.00	0.00	3433004.00	0.00	0.00	32393807.00
			8782	00	102	01	01	xx	None		0.00	0.00	1458000.00	0.00	0.00	8973640.00
				MH TOT							0.00	0.00	1458000.00	0.00	0.00	8973640.00
				GRNT TOT							0.00	0.00	4891004.00	0.00	0.00	41367447.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	1841340.00	0.00	1841340.00
				MH TOT							0.00	0.00	0.00	1841340.00	0.00	1841340.00
				GRNT TOT							0.00	0.00	0.00	1841340.00	0.00	1841340.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	40860.00	0.00	40860.00
				MH TOT							0.00	0.00	0.00	40860.00	0.00	40860.00
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	-4698144.00	0.00	-4698144.00
				04	101	04	21	24	Plan		2543352.00	0.00	2543352.00	6558906.00	0.00	6558906.00
				MH TOT							2543352.00	0.00	2543352.00	1860762.00	0.00	1860762.00
				GRNT TOT							2543352.00	0.00	2543352.00	1901622.00	0.00	1901622.00
		0058	3054	04	337	03	01	29	Plan		9780683.00	0.00	9780683.00	30863979.00	0.00	30863979.00
				04	337	03	32	29	Plan		-2204676.00	0.00	-2204676.00	3432807.00	0.00	3432807.00
				04	337	05	00	29	Plan		-140898.00	0.00	-140898.00	8308350.00	0.00	8308350.00
				MH TOT							7435109.00	0.00	7435109.00	42605136.00	0.00	42605136.00
			5054	03	337	13	47	24	Plan		512000.00	0.00	512000.00	4294120.00	0.00	4294120.00
				04	337	13	18	24	Plan		862848.00	0.00	862848.00	-4721440.00	0.00	-4721440.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	1568336.00	0.00	1568336.00
				04	337	18	00	24	Plan		-4541584.00	0.00	-4541584.00	-14248461.00	0.00	-14248461.00
				04	337	58	00	24	Plan		-2538972.00	0.00	-2538972.00	6140192.00	0.00	6140192.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	3305167.00	0.00	3305167.00
				03	799	03	00	37	Plan		21482825.00	0.00	21482825.00	41455737.00	0.00	41455737.00
				03	799	04	04	37	Plan		-986152.00	0.00	-986152.00	40958442.00	0.00	40958442.00
				MH TOT							14790965.00	0.00	14790965.00	78752093.00	0.00	78752093.00
				GRNT TOT							22226074.00	0.00	22226074.00	121357229.00	0.00	121357229.00
		DIV TOT							24769426.00	0.00	29660430.00	125100191.00	0.00	166467638.00		
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	525770.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	525770.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1000.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000										0.00	0.00	0.00	0.00	0.00	526770.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	526770.00
												0.00	0.00	0.00	0.00	0.00	526770.00
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	28977838.00	0.00	0.00	62876176.00
												0.00	0.00	28977838.00	0.00	0.00	62876176.00
			8782	00	102	01	01	xx	None			0.00	0.00	12466000.00	0.00	0.00	53110655.00
												0.00	0.00	12466000.00	0.00	0.00	53110655.00
									GRNT TOT			0.00	0.00	41443838.00	0.00	0.00	115986831.00
		0055	2059	80	053	06	00	29	Plan			2291076.00	0.00	2291076.00	2291076.00	0.00	2291076.00
												2291076.00	0.00	2291076.00	2291076.00	0.00	2291076.00
									GRNT TOT			2291076.00	0.00	2291076.00	2291076.00	0.00	2291076.00
		0057	3054	04	800	03	00	29	Plan			1286452.00	0.00	1286452.00	1537664.00	0.00	1537664.00
				04	800	04	00	29	Plan			0.00	0.00	0.00	693049.00	0.00	693049.00
												1286452.00	0.00	1286452.00	2230713.00	0.00	2230713.00
			5054	04	101	04	21	24	Plan			0.00	0.00	0.00	6865374.00	0.00	6865374.00
												0.00	0.00	0.00	6865374.00	0.00	6865374.00
									GRNT TOT			1286452.00	0.00	1286452.00	9096087.00	0.00	9096087.00
		0058	3054	04	337	03	01	29	Plan			281051.00	0.00	281051.00	31457136.00	0.00	31457136.00
				04	337	03	32	29	Plan			264327.00	0.00	264327.00	1232899.00	0.00	1232899.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	619063.00	0.00	619063.00
												545378.00	0.00	545378.00	33309098.00	0.00	33309098.00
			5054	04	337	13	49	24	Plan			0.00	0.00	0.00	488472.00	0.00	488472.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	4176383.00	0.00	4176383.00
				04	337	83	00	24	Plan			6342671.00	0.00	6342671.00	51339774.00	0.00	51339774.00
				03	799	03	00	37	Plan			692192.00	0.00	692192.00	1768920.00	0.00	1768920.00
				03	799	04	04	37	Plan			21388645.00	0.00	21388645.00	10668905.00	0.00	10668905.00
												28423508.00	0.00	28423508.00	68442454.00	0.00	68442454.00
									GRNT TOT			28968886.00	0.00	28968886.00	101751552.00	0.00	101751552.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	2514652.00	0.00	2514652.00
												0.00	0.00	0.00	2514652.00	0.00	2514652.00
									GRNT TOT			0.00	0.00	0.00	2514652.00	0.00	2514652.00
									DIV TOT			32546414.00	0.00	73990252.00	115653367.00	0.00	231640198.00
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	840836.00	0.00	0.00	37485767.00
												0.00	0.00	840836.00	0.00	0.00	37485767.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	18186000.00
												0.00	0.00	0.00	0.00	0.00	18186000.00
									GRNT TOT			0.00	0.00	840836.00	0.00	0.00	55671767.00
		0057	5054	04	101	34	00	24	Plan			0.00	0.00	0.00	15297869.00	0.00	15297869.00
												0.00	0.00	0.00	15297869.00	0.00	15297869.00
									GRNT TOT			0.00	0.00	0.00	15297869.00	0.00	15297869.00
		0058	3054	04	337	03	01	29	Plan			2016048.00	0.00	2016048.00	7225616.00	0.00	7225616.00
				04	337	03	32	29	Plan			148900.00	0.00	148900.00	148900.00	0.00	148900.00
				04	337	05	00	29	Plan			966951.00	0.00	966951.00	966951.00	0.00	966951.00
												3131899.00	0.00	3131899.00	8341467.00	0.00	8341467.00
			5054	04	337	13	23	24	Plan			17132919.00	0.00	17132919.00	115271884.00	0.00	115271884.00
				04	337	15	00	24	Plan			-249213.00	0.00	-249213.00	6692127.00	0.00	6692127.00
				03	799	03	00	37	Plan			7533540.00	0.00	7533540.00	14539896.00	0.00	14539896.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-15210.00	0.00	-15210.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
573	PROV DIV MORADABAD	0058	5054	MH TOT						24417246.00	0.00	24417246.00	136488697.00	0.00	136488697.00
								GRNT TOT	27549145.00	0.00	27549145.00	144830164.00	0.00	144830164.00	
		0083	5054	04	789	13	00	24	Plan	409616.00	0.00	409616.00	1940771.00	0.00	1940771.00
								MH TOT	409616.00	0.00	409616.00	1940771.00	0.00	1940771.00	
								GRNT TOT	409616.00	0.00	409616.00	1940771.00	0.00	1940771.00	
DIV TOT								27958761.00	0.00	28799597.00	162068804.00	0.00	217740571.00		
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3267293.00	0.00	0.00	29634908.00
								MH TOT	0.00	0.00	3267293.00	0.00	0.00	29634908.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	20065000.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	20065000.00	
								GRNT TOT	0.00	0.00	3267293.00	0.00	0.00	49699908.00	
		0058	3054	04	337	03	01	29	Plan	172812.00	0.00	172812.00	4039687.00	0.00	4039687.00
								MH TOT	446004.00	0.00	446004.00	2136399.00	0.00	2136399.00	
								MH TOT	3187430.00	0.00	3187430.00	12424662.00	0.00	12424662.00	
								MH TOT	3806246.00	0.00	3806246.00	18600748.00	0.00	18600748.00	
		5054	03	799	03	00	37	Plan	0.00	0.00	0.00	3486859.00	0.00	3486859.00	
								MH TOT	0.00	0.00	0.00	-567480.00	0.00	-567480.00	
						MH TOT	0.00	0.00	0.00	2919379.00	0.00	2919379.00			
						GRNT TOT	3806246.00	0.00	3806246.00	21520127.00	0.00	21520127.00			
DIV TOT								3806246.00	0.00	7073539.00	21520127.00	0.00	71220035.00		
577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	23322539.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	-2417908.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	89457.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	89457.00	
		8782	00	102	01	01	xx	None	0.00	0.00	3552695.00	0.00	0.00	6704851.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	2417908.00	
								MH TOT	0.00	0.00	3552695.00	0.00	0.00	9122759.00	
								GRNT TOT	0.00	0.00	3552695.00	0.00	0.00	30116847.00	
DIV TOT								0.00	0.00	3552695.00	0.00	0.00	30116847.00		
579	World Bank Division, Moradabad	0055	4059	60	051	04	00	24	Plan	1702944.00	0.00	1702944.00	1702944.00	0.00	1702944.00
								MH TOT	1702944.00	0.00	1702944.00	1702944.00	0.00	1702944.00	
								GRNT TOT	1702944.00	0.00	1702944.00	1702944.00	0.00	1702944.00	
		0058	5054	05	337	97	05	24	Plan	0.00	0.00	0.00	240331973.00	0.00	240331973.00
								MH TOT	13200.00	0.00	13200.00	5319004.00	0.00	5319004.00	
						MH TOT	13200.00	0.00	13200.00	245650977.00	0.00	245650977.00			
						GRNT TOT	13200.00	0.00	13200.00	245650977.00	0.00	245650977.00			
DIV TOT								1716144.00	0.00	1716144.00	247353921.00	0.00	247353921.00		
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	6935874.00	0.00	0.00	50839973.00
								MH TOT	0.00	0.00	6935874.00	0.00	0.00	50839973.00	
								GRNT TOT	0.00	0.00	6935874.00	0.00	0.00	50839973.00	
		0055	2216	01	700	05	00	29	Plan	592180.00	0.00	592180.00	592180.00	0.00	592180.00
								MH TOT	592180.00	0.00	592180.00	592180.00	0.00	592180.00	
								GRNT TOT	592180.00	0.00	592180.00	592180.00	0.00	592180.00	
0058	3054	04	337	03	01	29	Plan	7039540.00	0.00	7039540.00	24919929.00	0.00	24919929.00		
						MH TOT	0.00	0.00	0.00	2740729.00	0.00	2740729.00			
						MH TOT	417120.00	0.00	417120.00	417120.00	0.00	417120.00			

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				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	<b>MH TOT</b>						7456660.00	0.00	7456660.00	28077778.00	0.00	28077778.00	
			5054	04	337	13	18	24	Plan		2676899.00	0.00	2676899.00	2676899.00	0.00	2676899.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	7367687.00	0.00	7367687.00
				04	337	13	38	24	Plan		272880.00	0.00	272880.00	272880.00	0.00	272880.00
				04	337	58	00	24	Plan		1852407.00	0.00	1852407.00	3151771.00	0.00	3151771.00
				03	799	03	00	37	Plan		1619360.00	0.00	1619360.00	3782339.00	0.00	3782339.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	974625.00	0.00	974625.00
				<b>MH TOT</b>						6421546.00	0.00	6421546.00	18226201.00	0.00	18226201.00	
				<b>GRNT TOT</b>						13878206.00	0.00	13878206.00	46303979.00	0.00	46303979.00	
		0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	3123996.00	0.00	3123996.00
				<b>MH TOT</b>						0.00	0.00	0.00	3123996.00	0.00	3123996.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	3123996.00	0.00	3123996.00	
		<b>DIV TOT</b>								14470386.00	0.00	21406260.00	50020155.00	0.00	100860128.00	
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1425560.00	0.00	0.00	36684620.00
				<b>MH TOT</b>						0.00	0.00	1425560.00	0.00	0.00	36684620.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10194000.00	0.00	0.00	12756000.00
				<b>MH TOT</b>						0.00	0.00	10194000.00	0.00	0.00	12756000.00	
				<b>GRNT TOT</b>						0.00	0.00	11619560.00	0.00	0.00	49440620.00	
		0057	5054	04	101	04	21	24	Plan		119340.00	0.00	119340.00	2063441.00	0.00	2063441.00
				<b>MH TOT</b>						119340.00	0.00	119340.00	2063441.00	0.00	2063441.00	
				<b>GRNT TOT</b>						119340.00	0.00	119340.00	2063441.00	0.00	2063441.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2446094.00	0.00	2446094.00
				04	337	03	32	29	Plan		597925.00	0.00	597925.00	2204628.00	0.00	2204628.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	260879.00	0.00	260879.00
				<b>MH TOT</b>						597925.00	0.00	597925.00	4911601.00	0.00	4911601.00	
			5054	04	337	13	23	24	Plan		2538891.00	0.00	2538891.00	17400891.00	0.00	17400891.00
				04	337	16	00	24	Plan		109999613.00	0.00	109999613.00	109999613.00	0.00	109999613.00
				04	337	58	00	24	Plan		156150.00	0.00	156150.00	7957585.00	0.00	7957585.00
				04	337	83	00	24	Plan		256574.00	0.00	256574.00	32931010.00	0.00	32931010.00
				03	799	03	00	37	Plan		961174.00	0.00	961174.00	4791525.00	0.00	4791525.00
				03	799	04	04	37	Plan		-694670.00	0.00	-694670.00	-774496.00	0.00	-774496.00
				<b>MH TOT</b>						113217732.00	0.00	113217732.00	172306128.00	0.00	172306128.00	
				<b>GRNT TOT</b>						113815657.00	0.00	113815657.00	177217729.00	0.00	177217729.00	
		0083	5054	04	789	13	00	24	Plan		996098.00	0.00	996098.00	3644657.00	0.00	3644657.00
				<b>MH TOT</b>						996098.00	0.00	996098.00	3644657.00	0.00	3644657.00	
				<b>GRNT TOT</b>						996098.00	0.00	996098.00	3644657.00	0.00	3644657.00	
		<b>DIV TOT</b>								114931095.00	0.00	126550655.00	182925827.00	0.00	232366447.00	
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1474483.00	0.00	0.00	56798610.00
				<b>MH TOT</b>						0.00	0.00	1474483.00	0.00	0.00	56798610.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	318015.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	318015.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	31005000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	31005000.00	
				<b>GRNT TOT</b>						0.00	0.00	1474483.00	0.00	0.00	88121625.00	
		0055	2216	01	700	05	00	29	Plan		725388.00	0.00	725388.00	1388000.00	0.00	1388000.00
				<b>MH TOT</b>						725388.00	0.00	725388.00	1388000.00	0.00	1388000.00	
			4059	80	051	18	00	24	Plan		-2418488.00	0.00	-2418488.00	0.00	0.00	0.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
631	PROV DIV PILIBHIT	0055	4059	80	051	21	00	24	Plan		2418488.00	0.00	2418488.00	2418488.00	0.00	2418488.00	
				<b>MH TOT</b>								0.00	0.00	0.00	2418488.00	0.00	2418488.00
										<b>GRNT TOT</b>		725388.00	0.00	725388.00	3806488.00	0.00	3806488.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	99245.00	0.00	99245.00	
				<b>MH TOT</b>								0.00	0.00	0.00	99245.00	0.00	99245.00
										<b>GRNT TOT</b>		0.00	0.00	0.00	99245.00	0.00	99245.00
		0058	3054	04	337	03	01	29	Plan		506823.00	0.00	506823.00	3965947.00	0.00	3965947.00	
				04	337	03	32	29	Plan		142200.00	0.00	142200.00	242800.00	0.00	242800.00	
				<b>MH TOT</b>								649023.00	0.00	649023.00	4208747.00	0.00	4208747.00
			5054	03	799	03	00	37	Plan		-573613.00	0.00	-573613.00	37111821.00	0.00	37111821.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-13231163.00	0.00	-13231163.00	
				<b>MH TOT</b>								-573613.00	0.00	-573613.00	23880658.00	0.00	23880658.00
										<b>GRNT TOT</b>		75410.00	0.00	75410.00	28089405.00	0.00	28089405.00
				<b>DIV TOT</b>								800798.00	0.00	2275281.00	31995138.00	0.00	120116763.00
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1574749.00	0.00	0.00	10799683.00	
				<b>MH TOT</b>								0.00	0.00	1574749.00	0.00	0.00	10799683.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25421.00	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	25421.00
										<b>GRNT TOT</b>		0.00	0.00	1574749.00	0.00	0.00	10825104.00
		0057	5054	04	101	04	21	24	Plan		3361290.00	0.00	3361290.00	16377952.00	0.00	16377952.00	
				<b>MH TOT</b>								3361290.00	0.00	3361290.00	16377952.00	0.00	16377952.00
										<b>GRNT TOT</b>		3361290.00	0.00	3361290.00	16377952.00	0.00	16377952.00
		0058	3054	04	337	03	01	29	Plan		2111595.00	0.00	2111595.00	7465654.00	0.00	7465654.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	1403453.00	0.00	1403453.00	
				<b>MH TOT</b>								2111595.00	0.00	2111595.00	8869107.00	0.00	8869107.00
			5054	04	337	13	49	24	Plan		102085.00	0.00	102085.00	3946529.00	0.00	3946529.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	8219470.00	0.00	8219470.00	
				03	799	03	00	37	Plan		3234508.00	0.00	3234508.00	11268701.00	0.00	11268701.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	9340.00	0.00	9340.00	
				<b>MH TOT</b>								3336593.00	0.00	3336593.00	23444040.00	0.00	23444040.00
										<b>GRNT TOT</b>		5448188.00	0.00	5448188.00	32313147.00	0.00	32313147.00
				<b>DIV TOT</b>								8809478.00	0.00	10384227.00	48691099.00	0.00	59516203.00
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	744540.00	0.00	0.00	1378077.00	
				<b>MH TOT</b>								0.00	0.00	744540.00	0.00	0.00	1378077.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	155534.00	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	155534.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	326800.00	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	326800.00
										<b>GRNT TOT</b>		0.00	0.00	744540.00	0.00	0.00	1860411.00
		0058	3054	04	337	03	01	29	Plan		3355976.00	0.00	3355976.00	18914883.00	0.00	18914883.00	
				04	337	03	32	29	Plan		293256.00	0.00	293256.00	3042279.00	0.00	3042279.00	
				04	337	05	00	29	Plan		1849200.00	0.00	1849200.00	1849200.00	0.00	1849200.00	
				<b>MH TOT</b>								5498432.00	0.00	5498432.00	23806362.00	0.00	23806362.00
			5054	04	337	13	23	24	Plan		11435187.00	0.00	11435187.00	50202706.00	0.00	50202706.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	536448.00	0.00	536448.00	
				03	799	03	00	37	Plan		557216.00	0.00	557216.00	557216.00	0.00	557216.00	
				03	799	04	04	37	Plan		-3712056.00	0.00	-3712056.00	-3712056.00	0.00	-3712056.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
644	Prov Div PWD Shamli	0058	5054	MH	TOT							8280347.00	0.00	8280347.00	47584314.00	0.00	47584314.00
									GRNT	TOT		13778779.00	0.00	13778779.00	71390676.00	0.00	71390676.00
		0083	5054	04	789	13	00	24	Plan			2872550.00	0.00	2872550.00	2872550.00	0.00	2872550.00
				MH	TOT							2872550.00	0.00	2872550.00	2872550.00	0.00	2872550.00
									GRNT	TOT		2872550.00	0.00	2872550.00	2872550.00	0.00	2872550.00
				DIV	TOT							16651329.00	0.00	17395869.00	74263226.00	0.00	76123637.00
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4201696.00	0.00	0.00	111207739.00
				MH	TOT							0.00	0.00	4201696.00	0.00	0.00	111207739.00
			8782	00	102	01	01	xx	None			0.00	0.00	24491.00	0.00	0.00	3080751.00
				MH	TOT							0.00	0.00	24491.00	0.00	0.00	3080751.00
									GRNT	TOT		0.00	0.00	4226187.00	0.00	0.00	114288490.00
		0057	5054	04	101	04	21	24	Plan			105936.00	0.00	105936.00	9532668.00	0.00	9532668.00
				MH	TOT							105936.00	0.00	105936.00	9532668.00	0.00	9532668.00
									GRNT	TOT		105936.00	0.00	105936.00	9532668.00	0.00	9532668.00
		0058	3054	04	337	03	01	29	Plan			595259.00	0.00	595259.00	5896662.00	0.00	5896662.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	580643.00	0.00	580643.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	19130471.00	0.00	19130471.00
				MH	TOT							595259.00	0.00	595259.00	25607776.00	0.00	25607776.00
			5054	04	337	13	23	24	Plan			36924618.00	0.00	36924618.00	55861431.00	0.00	55861431.00
				04	337	58	00	24	Plan			2670661.00	0.00	2670661.00	6923127.00	0.00	6923127.00
				03	799	03	00	37	Plan			-1017398.00	0.00	-1017398.00	9628028.00	0.00	9628028.00
				03	799	04	04	37	Plan			-24491.00	0.00	-24491.00	-6764139.00	0.00	-6764139.00
				MH	TOT							38553390.00	0.00	38553390.00	65648447.00	0.00	65648447.00
									GRNT	TOT		39148649.00	0.00	39148649.00	91256223.00	0.00	91256223.00
				DIV	TOT							39254585.00	0.00	43480772.00	100788891.00	0.00	215077381.00
657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12460911.00	0.00	0.00	37716718.00
				MH	TOT							0.00	0.00	12460911.00	0.00	0.00	37716718.00
									GRNT	TOT		0.00	0.00	12460911.00	0.00	0.00	37716718.00
		0057	3054	04	800	03	00	29	Plan			407698.00	0.00	407698.00	407698.00	0.00	407698.00
				MH	TOT							407698.00	0.00	407698.00	407698.00	0.00	407698.00
			5054	04	101	04	21	24	Plan			5684934.00	0.00	5684934.00	7320246.00	0.00	7320246.00
				MH	TOT							5684934.00	0.00	5684934.00	7320246.00	0.00	7320246.00
									GRNT	TOT		6092632.00	0.00	6092632.00	7727944.00	0.00	7727944.00
		0058	3054	04	337	03	01	29	Plan			1779844.00	0.00	1779844.00	8533431.00	0.00	8533431.00
				04	337	03	32	29	Plan			82170.00	0.00	82170.00	90520.00	0.00	90520.00
				MH	TOT							1862014.00	0.00	1862014.00	8623951.00	0.00	8623951.00
			5054	04	337	13	18	24	Plan			879210.00	0.00	879210.00	879210.00	0.00	879210.00
				04	337	13	23	24	Plan			5807500.00	0.00	5807500.00	5807500.00	0.00	5807500.00
				04	337	15	00	24	Plan			3546389.00	0.00	3546389.00	3546389.00	0.00	3546389.00
				04	337	58	00	24	Plan			6080372.00	0.00	6080372.00	9787510.00	0.00	9787510.00
				03	799	03	00	37	Plan			-124170.00	0.00	-124170.00	3187743.00	0.00	3187743.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-4508508.00	0.00	-4508508.00
				MH	TOT							16189301.00	0.00	16189301.00	18699844.00	0.00	18699844.00
									GRNT	TOT		18051315.00	0.00	18051315.00	27323795.00	0.00	27323795.00
				DIV	TOT							24143947.00	0.00	36604858.00	35051739.00	0.00	72768457.00
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8900394.00	0.00	0.00	38868596.00
				MH	TOT							0.00	0.00	8900394.00	0.00	0.00	38868596.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
661	CONST DIV 2 PWD PRATAPGARH	0000	8782	00	102	01	01	xx	None		0.00	0.00	30024700.00	0.00	0.00	39819700.00	
				MH TOT						0.00	0.00	30024700.00	0.00	0.00	39819700.00		
				GRNT TOT						0.00	0.00	38925094.00	0.00	0.00	78688296.00		
		0055	2059	80	053	06	00	29	Plan		709519.00	0.00	709519.00	709519.00	0.00	709519.00	
				MH TOT						709519.00	0.00	709519.00	709519.00	0.00	709519.00		
			2216	01	700	05	00	29	Plan		99960.00	0.00	99960.00	1008388.00	0.00	1008388.00	
				MH TOT						99960.00	0.00	99960.00	1008388.00	0.00	1008388.00		
				GRNT TOT						809479.00	0.00	809479.00	1717907.00	0.00	1717907.00		
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	14772654.00	0.00	14772654.00	
				MH TOT						0.00	0.00	0.00	14772654.00	0.00	14772654.00		
				GRNT TOT						0.00	0.00	0.00	14772654.00	0.00	14772654.00		
		0058	3054	04	337	03	01	29	Plan		1203844.00	0.00	1203844.00	4478821.00	0.00	4478821.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	1934947.00	0.00	1934947.00	
				MH TOT						1203844.00	0.00	1203844.00	6413768.00	0.00	6413768.00		
			5054	04	337	13	18	24	Plan		986991.00	0.00	986991.00	1361082.00	0.00	1361082.00	
				04	337	13	23	24	Plan		33188830.00	0.00	33188830.00	147135898.00	0.00	147135898.00	
				04	337	13	32	24	Plan		460143.00	0.00	460143.00	460143.00	0.00	460143.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	2663608.00	0.00	2663608.00	
				04	337	58	00	24	Plan		17799766.00	0.00	17799766.00	32996344.00	0.00	32996344.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	04	04	37	Plan		20.00	0.00	20.00	878020.00	0.00	878020.00	
				MH TOT						52435750.00	0.00	52435750.00	185495095.00	0.00	185495095.00		
				GRNT TOT						53639594.00	0.00	53639594.00	191908863.00	0.00	191908863.00		
		0083	5054	04	789	13	00	24	Plan		9099293.00	0.00	9099293.00	30984664.00	0.00	30984664.00	
				MH TOT						9099293.00	0.00	9099293.00	30984664.00	0.00	30984664.00		
				GRNT TOT						9099293.00	0.00	9099293.00	30984664.00	0.00	30984664.00		
		DIV TOT										63548366.00	0.00	102473460.00	239384088.00	0.00	318072384.00
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6515430.00	0.00	0.00	33029708.00	
				MH TOT						0.00	0.00	6515430.00	0.00	0.00	33029708.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	159479.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	159479.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10674000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	10674000.00		
				GRNT TOT						0.00	0.00	6515430.00	0.00	0.00	43863187.00		
		0055	2216	01	700	05	00	29	Plan		1078436.00	0.00	1078436.00	1078436.00	0.00	1078436.00	
				MH TOT						1078436.00	0.00	1078436.00	1078436.00	0.00	1078436.00		
				GRNT TOT						1078436.00	0.00	1078436.00	1078436.00	0.00	1078436.00		
		0057	5054	04	101	04	21	24	Plan		3167287.00	0.00	3167287.00	3167287.00	0.00	3167287.00	
				04	101	34	00	24	Plan		7841778.00	0.00	7841778.00	7841778.00	0.00	7841778.00	
				MH TOT						11009065.00	0.00	11009065.00	11009065.00	0.00	11009065.00		
				GRNT TOT						11009065.00	0.00	11009065.00	11009065.00	0.00	11009065.00		
		0058	3054	04	337	03	01	29	Plan		4899643.00	0.00	4899643.00	14287690.00	0.00	14287690.00	
				04	337	03	32	29	Plan		6848860.00	0.00	6848860.00	21491976.00	0.00	21491976.00	
				04	337	05	00	29	Plan		11328119.00	0.00	11328119.00	21633455.00	0.00	21633455.00	
				MH TOT						23076622.00	0.00	23076622.00	57413121.00	0.00	57413121.00		
			5054	03	337	13	28	24	Plan		877800.00	0.00	877800.00	877800.00	0.00	877800.00	
				04	337	13	38	24	Plan		1056617.00	0.00	1056617.00	1056617.00	0.00	1056617.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
671	PROV DIV RAIBAREILLY	0058	5054	04	337	58	00	24	Plan		4621676.00	0.00	4621676.00	5554101.00	0.00	5554101.00
				04	337	96	00	24	Plan		4141993.00	0.00	4141993.00	7668129.00	0.00	7668129.00
				03	799	03	00	37	Plan		1047963.00	0.00	1047963.00	601590.00	0.00	601590.00
				03	799	04	04	37	Plan		-1309503.00	0.00	-1309503.00	95743.00	0.00	95743.00
				<b>MH TOT</b>							<b>10436546.00</b>	<b>0.00</b>	<b>10436546.00</b>	<b>15853980.00</b>	<b>0.00</b>	<b>15853980.00</b>
							<b>GRNT TOT</b>				<b>33513168.00</b>	<b>0.00</b>	<b>33513168.00</b>	<b>73267101.00</b>	<b>0.00</b>	<b>73267101.00</b>
		<b>DIV TOT</b>									<b>45600669.00</b>	<b>0.00</b>	<b>52116099.00</b>	<b>85354602.00</b>	<b>0.00</b>	<b>129217789.00</b>
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6535068.00	0.00	0.00	36910085.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>6535068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36910085.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	292644.00
				<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>292644.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	14602000.00
				<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>14602000.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>6535068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51804729.00</b>
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1055337.00	0.00	1055337.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1055337.00</b>	<b>0.00</b>	<b>1055337.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1055337.00</b>	<b>0.00</b>	<b>1055337.00</b>
		0058	3054	04	337	03	01	29	Plan		42102.00	0.00	42102.00	89052.00	0.00	89052.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	416267.00	0.00	416267.00
				<b>MH TOT</b>							<b>42102.00</b>	<b>0.00</b>	<b>42102.00</b>	<b>505319.00</b>	<b>0.00</b>	<b>505319.00</b>
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	48906000.00	0.00	48906000.00
				03	799	03	00	37	Plan		5780208.00	0.00	5780208.00	7943941.00	0.00	7943941.00
				03	799	04	04	37	Plan		-319302.00	0.00	-319302.00	999730.00	0.00	999730.00
				<b>MH TOT</b>							<b>5460906.00</b>	<b>0.00</b>	<b>5460906.00</b>	<b>57849671.00</b>	<b>0.00</b>	<b>57849671.00</b>
							<b>GRNT TOT</b>				<b>5503008.00</b>	<b>0.00</b>	<b>5503008.00</b>	<b>58354990.00</b>	<b>0.00</b>	<b>58354990.00</b>
		0083	5054	04	789	13	00	24	Plan		6904668.00	0.00	6904668.00	12592345.00	0.00	12592345.00
				<b>MH TOT</b>							<b>6904668.00</b>	<b>0.00</b>	<b>6904668.00</b>	<b>12592345.00</b>	<b>0.00</b>	<b>12592345.00</b>
							<b>GRNT TOT</b>				<b>6904668.00</b>	<b>0.00</b>	<b>6904668.00</b>	<b>12592345.00</b>	<b>0.00</b>	<b>12592345.00</b>
		<b>DIV TOT</b>									<b>12407676.00</b>	<b>0.00</b>	<b>18942744.00</b>	<b>72002672.00</b>	<b>0.00</b>	<b>123807401.00</b>
673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2353567.00	0.00	0.00	54807329.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2353567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54807329.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	336329.00
				<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>336329.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20359000.00
				<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>20359000.00</b>
							<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>2353567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75502658.00</b>
		0057	5054	04	101	04	03	24	Plan		11065035.00	0.00	11065035.00	11065035.00	0.00	11065035.00
				<b>MH TOT</b>							<b>11065035.00</b>	<b>0.00</b>	<b>11065035.00</b>	<b>11065035.00</b>	<b>0.00</b>	<b>11065035.00</b>
							<b>GRNT TOT</b>				<b>11065035.00</b>	<b>0.00</b>	<b>11065035.00</b>	<b>11065035.00</b>	<b>0.00</b>	<b>11065035.00</b>
		0058	3054	04	337	03	01	29	Plan		1063050.00	0.00	1063050.00	1200000.00	0.00	1200000.00
				04	337	03	32	29	Plan		2825392.00	0.00	2825392.00	33673155.00	0.00	33673155.00
				04	337	05	00	29	Plan		141271.00	0.00	141271.00	141271.00	0.00	141271.00
				<b>MH TOT</b>							<b>4029713.00</b>	<b>0.00</b>	<b>4029713.00</b>	<b>35014426.00</b>	<b>0.00</b>	<b>35014426.00</b>
			5054	04	337	66	00	24	Plan		3272019.00	0.00	3272019.00	3272019.00	0.00	3272019.00
				04	337	83	00	24	Plan		1599369.00	0.00	1599369.00	35523642.00	0.00	35523642.00
				04	337	96	00	24	Plan		100975.00	0.00	100975.00	100975.00	0.00	100975.00
				03	799	03	00	37	Plan		4666988.00	0.00	4666988.00	264315.00	0.00	264315.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
673	CONST DIV 2 RAIBAREILLY	0058	5054	MH TOT						9639351.00	0.00	9639351.00	39160951.00	0.00	39160951.00
								GRNT TOT	13669064.00	0.00	13669064.00	74175377.00	0.00	74175377.00	
		0083	5054	04	789	16	00	24	Plan	0.00	0.00	0.00	312211.00	0.00	312211.00
								MH TOT	1718532.00	0.00	1718532.00	1718532.00	0.00	1718532.00	
								GRNT TOT	1718532.00	0.00	1718532.00	2030743.00	0.00	2030743.00	
								DIV TOT	26452631.00	0.00	28806198.00	87271155.00	0.00	162773813.00	
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1414847.00	0.00	0.00	30474485.00
								MH TOT	0.00	0.00	1414847.00	0.00	0.00	30474485.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	119259.00	0.00	0.00	540190.00	
								MH TOT	0.00	0.00	119259.00	0.00	0.00	540190.00	
		8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	11566088.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	11566088.00	
								GRNT TOT	0.00	0.00	1534106.00	0.00	0.00	42580763.00	
		0055	2216	01	700	05	00	29	Plan	0.00	0.00	0.00	812977.00	0.00	812977.00
								MH TOT	0.00	0.00	0.00	812977.00	0.00	812977.00	
								GRNT TOT	0.00	0.00	0.00	812977.00	0.00	812977.00	
		0058	3054	04	337	03	01	29	Plan	1598875.00	0.00	1598875.00	18304955.00	0.00	18304955.00
								MH TOT	0.00	0.00	0.00	1710556.00	0.00	1710556.00	
								MH TOT	724346.00	0.00	724346.00	36428942.00	0.00	36428942.00	
								MH TOT	2323221.00	0.00	2323221.00	56444453.00	0.00	56444453.00	
		5054	04	337	13	23	24	Plan	787499.00	0.00	787499.00	46207310.00	0.00	46207310.00	
								MH TOT	49600.00	0.00	49600.00	976715.00	0.00	976715.00	
								MH TOT	96666.00	0.00	96666.00	385710.00	0.00	385710.00	
								MH TOT	0.00	0.00	0.00	10390961.00	0.00	10390961.00	
								MH TOT	-816230.00	0.00	-816230.00	10853470.00	0.00	10853470.00	
								MH TOT	4897558.00	0.00	4897558.00	-4728975.00	0.00	-4728975.00	
						MH TOT	5015093.00	0.00	5015093.00	64085191.00	0.00	64085191.00			
						GRNT TOT	7338314.00	0.00	7338314.00	120529644.00	0.00	120529644.00			
						DIV TOT	7338314.00	0.00	8872420.00	121342621.00	0.00	163923384.00			
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	466028.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	466028.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	466028.00	
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	25104502.00	0.00	25104502.00
								MH TOT	85710.00	0.00	85710.00	1097185.00	0.00	1097185.00	
								MH TOT	14843626.00	0.00	14843626.00	54159658.00	0.00	54159658.00	
								MH TOT	14929336.00	0.00	14929336.00	80361345.00	0.00	80361345.00	
		5054	04	337	99	00	24	Plan	552577.00	0.00	552577.00	947276.00	0.00	947276.00	
								MH TOT	0.00	0.00	0.00	-2140842.00	0.00	-2140842.00	
								MH TOT	7753431.00	0.00	7753431.00	3242031.00	0.00	3242031.00	
								MH TOT	8306008.00	0.00	8306008.00	2048465.00	0.00	2048465.00	
						GRNT TOT	23235344.00	0.00	23235344.00	82409810.00	0.00	82409810.00			
						DIV TOT	23235344.00	0.00	23235344.00	82409810.00	0.00	82875838.00			
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	11737604.00	0.00	0.00	38481159.00
								MH TOT	0.00	0.00	11737604.00	0.00	0.00	38481159.00	
		8782	00	102	01	01	xx	None	0.00	0.00	3955000.00	0.00	0.00	4644860.00	
								MH TOT	0.00	0.00	3955000.00	0.00	0.00	4644860.00	



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
702	PROV DIV SAHARANPUR	0000							GRNT TOT		0.00	0.00	15692604.00	0.00	0.00	43126019.00
		0055	2216	01	700	05	00	29	Plan		1854031.00	0.00	1854031.00	2182348.00	0.00	2182348.00
				MH TOT							1854031.00	0.00	1854031.00	2182348.00	0.00	2182348.00
									GRNT TOT		1854031.00	0.00	1854031.00	2182348.00	0.00	2182348.00
		0057	5054	04	101	04	21	24	Plan		3120626.00	0.00	3120626.00	3120626.00	0.00	3120626.00
				MH TOT							3120626.00	0.00	3120626.00	3120626.00	0.00	3120626.00
									GRNT TOT		3120626.00	0.00	3120626.00	3120626.00	0.00	3120626.00
		0058	3054	04	337	03	01	29	Plan		1458216.00	0.00	1458216.00	19944910.00	0.00	19944910.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1907899.00	0.00	1907899.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	20361514.00	0.00	20361514.00
				MH TOT							1458216.00	0.00	1458216.00	42214323.00	0.00	42214323.00
			5054	03	337	85	00	24	Plan		28865831.00	0.00	28865831.00	28865831.00	0.00	28865831.00
				04	337	17	00	24	Plan		28000.00	0.00	28000.00	37315765.00	0.00	37315765.00
				04	337	58	00	24	Plan		15076730.00	0.00	15076730.00	16485611.00	0.00	16485611.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	3546915.00	0.00	3546915.00
				03	799	04	04	37	Plan		888973.00	0.00	888973.00	878573.00	0.00	878573.00
				MH TOT							44859534.00	0.00	44859534.00	87092695.00	0.00	87092695.00
									GRNT TOT		46317750.00	0.00	46317750.00	129307018.00	0.00	129307018.00
									DIV TOT		51292407.00	0.00	66985011.00	134609992.00	0.00	177736011.00
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20550.00	0.00	0.00	4974120.00
				MH TOT							0.00	0.00	20550.00	0.00	0.00	4974120.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	72631.00	0.00	0.00	117466.00
				MH TOT							0.00	0.00	72631.00	0.00	0.00	117466.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	500.00
									GRNT TOT		0.00	0.00	93181.00	0.00	0.00	5092086.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	6629214.00	0.00	6629214.00
				04	337	03	32	29	Plan		138000.00	0.00	138000.00	1748787.00	0.00	1748787.00
				04	337	05	00	29	Plan		149316.00	0.00	149316.00	18109826.00	0.00	18109826.00
				MH TOT							287316.00	0.00	287316.00	26487827.00	0.00	26487827.00
			5054	04	337	13	23	24	Plan		192282.00	0.00	192282.00	12096428.00	0.00	12096428.00
				03	799	03	00	37	Plan		-22700.00	0.00	-22700.00	1104706.00	0.00	1104706.00
				03	799	04	04	37	Plan		3500000.00	0.00	3500000.00	3407244.00	0.00	3407244.00
				MH TOT							3669582.00	0.00	3669582.00	16608378.00	0.00	16608378.00
									GRNT TOT		3956898.00	0.00	3956898.00	43096205.00	0.00	43096205.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	11034585.00	0.00	11034585.00
				MH TOT							0.00	0.00	0.00	11034585.00	0.00	11034585.00
									GRNT TOT		0.00	0.00	0.00	11034585.00	0.00	11034585.00
									DIV TOT		3956898.00	0.00	4050079.00	54130790.00	0.00	59222876.00
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4936286.00	0.00	0.00	41999567.00
				MH TOT							0.00	0.00	4936286.00	0.00	0.00	41999567.00
									GRNT TOT		0.00	0.00	4936286.00	0.00	0.00	41999567.00
		0055	2059	80	053	06	00	09	Plan		528000.00	0.00	528000.00	528000.00	0.00	528000.00
				MH TOT							528000.00	0.00	528000.00	528000.00	0.00	528000.00
									GRNT TOT		528000.00	0.00	528000.00	528000.00	0.00	528000.00
		0058	3054	04	337	03	01	29	Plan		3826342.00	0.00	3826342.00	25447599.00	0.00	25447599.00
				04	337	03	32	29	Plan		3152780.00	0.00	3152780.00	4978992.00	0.00	4978992.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
705	CONST DIV 3PWD SAHARANPUR	0058	3054	04	337	05	00	29	Plan		16281347.00	0.00	16281347.00	79847907.00	0.00	79847907.00
				<b>MH TOT</b>						<b>23260469.00</b>	<b>0.00</b>	<b>23260469.00</b>	<b>110274498.00</b>	<b>0.00</b>	<b>110274498.00</b>	
			5054	04	337	13	23	24	Plan		91405.00	0.00	91405.00	19660719.00	0.00	19660719.00
				04	337	14	00	24	Plan		1761904.00	0.00	1761904.00	1761904.00	0.00	1761904.00
				03	799	03	00	37	Plan		531835.00	0.00	531835.00	17030068.00	0.00	17030068.00
				03	799	04	04	37	Plan		5000000.00	0.00	5000000.00	-2890537.00	0.00	-2890537.00
				<b>MH TOT</b>						<b>7385144.00</b>	<b>0.00</b>	<b>7385144.00</b>	<b>35562154.00</b>	<b>0.00</b>	<b>35562154.00</b>	
				<b>GRNT TOT</b>						<b>30645613.00</b>	<b>0.00</b>	<b>30645613.00</b>	<b>145836652.00</b>	<b>0.00</b>	<b>145836652.00</b>	
	<b>DIV TOT</b>									<b>31173613.00</b>	<b>0.00</b>	<b>36109899.00</b>	<b>146364652.00</b>	<b>0.00</b>	<b>188364219.00</b>	
706	N.H. DIV. SAHARANPUR	0000	8658	00	101	19	02	xx	None		0.00	0.00	3205611.00	0.00	0.00	3205611.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>3205611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3205611.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>3205611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3205611.00</b>	
	<b>DIV TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>3205611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3205611.00</b>	
708	MECH DIV PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5201977.00	0.00	0.00	7588470.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>5201977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7588470.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2093459.00
				<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>2093459.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>5201977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9681929.00</b>	
	<b>DIV TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>5201977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9681929.00</b>	
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7516649.00	0.00	0.00	25964097.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>7516649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25964097.00</b>	
			8671	00	101	xx	xx	xx	None		0.00	0.00	163680.00	0.00	0.00	413885.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>163680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413885.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	4351518.00	0.00	0.00	24427718.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>4351518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24427718.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>12031847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50805700.00</b>	
		0055	2216	01	700	05	00	29	Plan		2430800.00	0.00	2430800.00	2430800.00	0.00	2430800.00
				<b>MH TOT</b>						<b>2430800.00</b>	<b>0.00</b>	<b>2430800.00</b>	<b>2430800.00</b>	<b>0.00</b>	<b>2430800.00</b>	
				<b>GRNT TOT</b>						<b>2430800.00</b>	<b>0.00</b>	<b>2430800.00</b>	<b>2430800.00</b>	<b>0.00</b>	<b>2430800.00</b>	
		0057	3054	04	800	03	00	29	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>50000.00</b>	<b>0.00</b>	<b>50000.00</b>	
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	14211030.00	0.00	14211030.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14211030.00</b>	<b>0.00</b>	<b>14211030.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14261030.00</b>	<b>0.00</b>	<b>14261030.00</b>	
		0058	3054	04	337	03	01	29	Plan		4733196.00	0.00	4733196.00	17017789.00	0.00	17017789.00
				04	337	03	32	29	Plan		716575.00	0.00	716575.00	2936606.00	0.00	2936606.00
				<b>MH TOT</b>						<b>5449771.00</b>	<b>0.00</b>	<b>5449771.00</b>	<b>19954395.00</b>	<b>0.00</b>	<b>19954395.00</b>	
			5054	03	337	03	03	24	Plan		15654623.00	0.00	15654623.00	157437745.00	0.00	157437745.00
				04	337	13	23	24	Plan		10155468.00	0.00	10155468.00	103520001.00	0.00	103520001.00
				04	337	96	00	24	Plan		7453797.00	0.00	7453797.00	7453797.00	0.00	7453797.00
				03	799	03	00	37	Plan		-1506960.00	0.00	-1506960.00	6956393.00	0.00	6956393.00
				03	799	04	04	37	Plan		2864868.00	0.00	2864868.00	-5375296.00	0.00	-5375296.00
				<b>MH TOT</b>						<b>34621796.00</b>	<b>0.00</b>	<b>34621796.00</b>	<b>269992640.00</b>	<b>0.00</b>	<b>269992640.00</b>	
				<b>GRNT TOT</b>						<b>40071567.00</b>	<b>0.00</b>	<b>40071567.00</b>	<b>289947035.00</b>	<b>0.00</b>	<b>289947035.00</b>	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	38438565.00	0.00	38438565.00
				04	789	13	00	24	Plan		5061125.00	0.00	5061125.00	25093789.00	0.00	25093789.00
				<b>MH TOT</b>						<b>5061125.00</b>	<b>0.00</b>	<b>5061125.00</b>	<b>63532354.00</b>	<b>0.00</b>	<b>63532354.00</b>	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
716	PROV DIV SHAHJAHANPUR	0083										5061125.00	0.00	5061125.00	63532354.00	0.00	63532354.00
									GRNT TOT			47563492.00	0.00	59595339.00	370171219.00	0.00	420976919.00
									DIV TOT								
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5868903.00	0.00	0.00	14569671.00
									MH TOT			0.00	0.00	5868903.00	0.00	0.00	14569671.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	5000.00	0.00	0.00	20000.00
									MH TOT			0.00	0.00	5000.00	0.00	0.00	20000.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	47434000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	47434000.00
									GRNT TOT			0.00	0.00	5873903.00	0.00	0.00	62023671.00
		0057	5054	04	101	04	03	24	Plan			0.00	0.00	0.00	-7865.00	0.00	-7865.00
									MH TOT			2183773.00	0.00	2183773.00	7606165.00	0.00	7606165.00
									MH TOT			2183773.00	0.00	2183773.00	7598300.00	0.00	7598300.00
									GRNT TOT			2183773.00	0.00	2183773.00	7598300.00	0.00	7598300.00
		0058	3054	04	337	03	01	29	Plan			1591755.00	0.00	1591755.00	15832406.00	0.00	15832406.00
									MH TOT			0.00	0.00	0.00	1966865.00	0.00	1966865.00
									MH TOT			0.00	0.00	0.00	7411985.00	0.00	7411985.00
									MH TOT			1591755.00	0.00	1591755.00	25211256.00	0.00	25211256.00
			5054	03	337	03	03	24	Plan			1859200.00	0.00	1859200.00	17617200.00	0.00	17617200.00
									MH TOT			0.00	0.00	0.00	1024735.00	0.00	1024735.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
									MH TOT			0.00	0.00	0.00	7001797.00	0.00	7001797.00
									MH TOT			0.00	0.00	0.00	3696577.00	0.00	3696577.00
									MH TOT			1859200.00	0.00	1859200.00	29340309.00	0.00	29340309.00
									GRNT TOT			3450955.00	0.00	3450955.00	54551565.00	0.00	54551565.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	306178.00	0.00	306178.00
									MH TOT			0.00	0.00	0.00	306178.00	0.00	306178.00
									GRNT TOT			0.00	0.00	0.00	306178.00	0.00	306178.00
									DIV TOT			5634728.00	0.00	11508631.00	62456043.00	0.00	124479714.00
729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5371679.00	0.00	0.00	198673802.00
									MH TOT			0.00	0.00	5371679.00	0.00	0.00	198673802.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	484505.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	484505.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	25223000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	25223000.00
									GRNT TOT			0.00	0.00	5371679.00	0.00	0.00	224381307.00
		0058	3054	04	337	03	01	29	Plan			41336.00	0.00	41336.00	2593646.00	0.00	2593646.00
									MH TOT			176713.00	0.00	176713.00	8360367.00	0.00	8360367.00
									MH TOT			0.00	0.00	0.00	3345823.00	0.00	3345823.00
									MH TOT			218049.00	0.00	218049.00	14299836.00	0.00	14299836.00
			5054	03	337	13	28	24	Plan			0.00	0.00	0.00	39009000.00	0.00	39009000.00
									MH TOT			18133825.00	0.00	18133825.00	38949819.00	0.00	38949819.00
									MH TOT			0.00	0.00	0.00	24904991.00	0.00	24904991.00
									MH TOT			0.00	0.00	0.00	39156373.00	0.00	39156373.00
									MH TOT			0.00	0.00	0.00	10907572.00	0.00	10907572.00
									MH TOT			0.00	0.00	0.00	-2754679.00	0.00	-2754679.00
									MH TOT			18133825.00	0.00	18133825.00	150173076.00	0.00	150173076.00
									GRNT TOT			18351874.00	0.00	18351874.00	164472912.00	0.00	164472912.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021							PROGRESSIVE UPTO - AUG 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
729	PROV DIV SIDDHARTHANAGAR	0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	10501000.00	0.00	10501000.00		
				04	789	13	00	24	Plan		0.00	0.00	0.00	10034000.00	0.00	10034000.00		
				MH TOT								0.00	0.00	0.00	20535000.00	0.00	20535000.00	
				GRNT TOT								0.00	0.00	0.00	20535000.00	0.00	20535000.00	
				DIV TOT								18351874.00	0.00	23723553.00	185007912.00	0.00	409389219.00	
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	51965644.00	0.00	0.00	57752261.00		
				MH TOT								0.00	0.00	51965644.00	0.00	0.00	57752261.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	340928.00	0.00	0.00	509439.00	
				MH TOT								0.00	0.00	340928.00	0.00	0.00	509439.00	
				8782	00	102	01	01	xx	None		0.00	0.00	220000000.00	0.00	0.00	221068090.00	
				MH TOT								0.00	0.00	220000000.00	0.00	0.00	221068090.00	
				GRNT TOT								0.00	0.00	272306572.00	0.00	0.00	279329790.00	
				0058	3054	04	337	03	01	29	Plan		9002000.00	0.00	9002000.00	16895000.00	0.00	16895000.00
						04	337	03	32	29	Plan		0.00	0.00	0.00	1099321.00	0.00	1099321.00
				MH TOT								9002000.00	0.00	9002000.00	17994321.00	0.00	17994321.00	
						5054	04	337	58	00	24	Plan	147421095.00	0.00	147421095.00	147421095.00	0.00	147421095.00
						03	799	03	00	37	Plan	479471.00	0.00	479471.00	1054045.00	0.00	1054045.00	
						03	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								147900566.00	0.00	147900566.00	148475140.00	0.00	148475140.00	
				GRNT TOT								156902566.00	0.00	156902566.00	166469461.00	0.00	166469461.00	
		DIV TOT								156902566.00	0.00	429209138.00	166469461.00	0.00	445799251.00			
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	52421486.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	52421486.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	286817.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	286817.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	52708303.00	
				0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	5987823.00	0.00	5987823.00
				MH TOT								0.00	0.00	0.00	5987823.00	0.00	5987823.00	
				GRNT TOT								0.00	0.00	0.00	5987823.00	0.00	5987823.00	
				0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	585000.00	0.00	585000.00
						04	337	03	32	29	Plan		0.00	0.00	0.00	1278598.00	0.00	1278598.00
				MH TOT								0.00	0.00	0.00	1863598.00	0.00	1863598.00	
						5054	04	337	13	23	24	Plan	0.00	0.00	0.00	51724095.00	0.00	51724095.00
						04	337	96	00	24	Plan	0.00	0.00	0.00	5584265.00	0.00	5584265.00	
						03	799	03	00	37	Plan	0.00	0.00	0.00	26293897.00	0.00	26293897.00	
						03	799	04	04	37	Plan	0.00	0.00	0.00	-10136937.00	0.00	-10136937.00	
		MH TOT								0.00	0.00	0.00	73465320.00	0.00	73465320.00			
		GRNT TOT								0.00	0.00	0.00	75328918.00	0.00	75328918.00			
		DIV TOT								0.00	0.00	0.00	81316741.00	0.00	134025044.00			
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	110455551.00	0.00	0.00	192664623.00		
				MH TOT								0.00	0.00	110455551.00	0.00	0.00	192664623.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	177000000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	177000000.00	
				GRNT TOT								0.00	0.00	110455551.00	0.00	0.00	369664623.00	
				0058	5054	04	337	06	00	60	Plan		3883683.00	0.00	3883683.00	27334487.00	0.00	27334487.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				03	799	04	04	37	Plan		-100000.00	0.00	-100000.00	581302.00	0.00	581302.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0058	5054	MH TOT							3783683.00	0.00	3783683.00	27915789.00	0.00	27915789.00
										GRNT TOT	3783683.00	0.00	3783683.00	27915789.00	0.00	27915789.00
				DIV TOT							3783683.00	0.00	114239234.00	27915789.00	0.00	397580412.00
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12248993.00	0.00	0.00	23317173.00
				MH TOT							0.00	0.00	12248993.00	0.00	0.00	23317173.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	284665.00	0.00	0.00	416804.00
				MH TOT							0.00	0.00	284665.00	0.00	0.00	416804.00
										GRNT TOT	0.00	0.00	12533658.00	0.00	0.00	23733977.00
		0058	3054	04	337	03	01	29	Plan		981389.00	0.00	981389.00	7530336.00	0.00	7530336.00
				04	337	03	32	29	Plan		360116.00	0.00	360116.00	2093384.00	0.00	2093384.00
				04	337	05	00	29	Plan		8600873.00	0.00	8600873.00	17392902.00	0.00	17392902.00
				MH TOT							9942378.00	0.00	9942378.00	27016622.00	0.00	27016622.00
			5054	03	337	03	03	24	Plan		491173.00	0.00	491173.00	491173.00	0.00	491173.00
				04	337	58	00	24	Plan		2193407.00	0.00	2193407.00	15011550.00	0.00	15011550.00
				04	337	96	00	24	Plan		9040680.00	0.00	9040680.00	9040680.00	0.00	9040680.00
				03	799	03	00	37	Plan		91550.00	0.00	91550.00	2521432.00	0.00	2521432.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-11452878.00	0.00	-11452878.00
				MH TOT							11816810.00	0.00	11816810.00	15611957.00	0.00	15611957.00
										GRNT TOT	21759188.00	0.00	21759188.00	42628579.00	0.00	42628579.00
		0083	5054	03	789	03	00	24	Plan		223870.00	0.00	223870.00	223870.00	0.00	223870.00
				MH TOT							223870.00	0.00	223870.00	223870.00	0.00	223870.00
										GRNT TOT	223870.00	0.00	223870.00	223870.00	0.00	223870.00
				DIV TOT							21983058.00	0.00	34516716.00	42852449.00	0.00	66586426.00
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3051266.00	0.00	0.00	11516105.00
				MH TOT							0.00	0.00	3051266.00	0.00	0.00	11516105.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	167685.00	0.00	0.00	172685.00
				MH TOT							0.00	0.00	167685.00	0.00	0.00	172685.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8723400.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8723400.00
										GRNT TOT	0.00	0.00	3218951.00	0.00	0.00	20412190.00
		0055	2059	80	053	06	00	29	Plan		201000.00	0.00	201000.00	201000.00	0.00	201000.00
				MH TOT							201000.00	0.00	201000.00	201000.00	0.00	201000.00
										GRNT TOT	201000.00	0.00	201000.00	201000.00	0.00	201000.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3581.00	0.00	3581.00
				04	337	03	32	29	Plan		6211481.00	0.00	6211481.00	12731923.00	0.00	12731923.00
				04	337	05	00	29	Plan		177037.00	0.00	177037.00	10020785.00	0.00	10020785.00
				MH TOT							6388518.00	0.00	6388518.00	22756289.00	0.00	22756289.00
			5054	03	337	03	03	24	Plan		31187706.00	0.00	31187706.00	31580000.00	0.00	31580000.00
				04	337	13	18	24	Plan		365610.00	0.00	365610.00	365610.00	0.00	365610.00
				04	337	15	00	24	Plan		1660719.00	0.00	1660719.00	1660719.00	0.00	1660719.00
				04	337	58	00	24	Plan		3315462.00	0.00	3315462.00	7472160.00	0.00	7472160.00
				04	337	96	00	24	Plan		8431353.00	0.00	8431353.00	8431353.00	0.00	8431353.00
				03	799	03	00	37	Plan		-852351.00	0.00	-852351.00	7759271.00	0.00	7759271.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7245887.00	0.00	-7245887.00
				MH TOT							44108499.00	0.00	44108499.00	50023226.00	0.00	50023226.00
										GRNT TOT	50497017.00	0.00	50497017.00	72779515.00	0.00	72779515.00
		0083	5054	03	789	03	00	24	Plan		8225446.00	0.00	8225446.00	8225446.00	0.00	8225446.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
742	CONST DIV 1 SITAPUR	0083	5054	MH	TOT							8225446.00	0.00	8225446.00	8225446.00	0.00	8225446.00
												8225446.00	0.00	8225446.00	8225446.00	0.00	8225446.00
												58923463.00	0.00	62142414.00	81205961.00	0.00	101618151.00
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7250211.00	0.00	0.00	14992493.00
				MH	TOT							0.00	0.00	7250211.00	0.00	0.00	14992493.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	43454.00	0.00	0.00	321501.00
				MH	TOT							0.00	0.00	43454.00	0.00	0.00	321501.00
												0.00	0.00	7293665.00	0.00	0.00	15313994.00
												0.00	0.00	7293665.00	0.00	0.00	15313994.00
		0058	3054	04	337	03	01	29	Plan			-538282.00	0.00	-538282.00	4859522.00	0.00	4859522.00
				04	337	03	32	29	Plan			4222724.00	0.00	4222724.00	9734764.00	0.00	9734764.00
				MH	TOT							3684442.00	0.00	3684442.00	14594286.00	0.00	14594286.00
			5054	03	337	03	03	24	Plan			24632463.00	0.00	24632463.00	30442813.00	0.00	30442813.00
				04	337	15	00	24	Plan			585856.00	0.00	585856.00	585856.00	0.00	585856.00
				04	337	58	00	24	Plan			26600.00	0.00	26600.00	26600.00	0.00	26600.00
				03	799	03	00	37	Plan			9054176.00	0.00	9054176.00	12180213.68	0.00	12180213.68
				03	799	04	04	37	Plan			-4284927.00	0.00	-4284927.00	-10083938.68	0.00	-10083938.68
				04	800	04	21	24	Plan			553207.00	0.00	553207.00	601995.00	0.00	601995.00
				MH	TOT							30567375.00	0.00	30567375.00	33753539.00	0.00	33753539.00
												34251817.00	0.00	34251817.00	48347825.00	0.00	48347825.00
												34251817.00	0.00	41545482.00	48347825.00	0.00	63661819.00
747	CONST DIV-3 World Bank SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18541894.00	0.00	0.00	18541894.00
				MH	TOT							0.00	0.00	18541894.00	0.00	0.00	18541894.00
												0.00	0.00	18541894.00	0.00	0.00	18541894.00
		0058	5054	05	337	97	05	24	Plan			128644885.00	0.00	128644885.00	558331400.00	0.00	558331400.00
				MH	TOT							128644885.00	0.00	128644885.00	558331400.00	0.00	558331400.00
												128644885.00	0.00	128644885.00	558331400.00	0.00	558331400.00
												128644885.00	0.00	147186779.00	558331400.00	0.00	576873294.00
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	29683221.00	0.00	0.00	37451862.00
				MH	TOT							0.00	0.00	29683221.00	0.00	0.00	37451862.00
			8782	00	102	01	01	xx	None			0.00	0.00	45222699.00	0.00	0.00	53822699.00
				MH	TOT							0.00	0.00	45222699.00	0.00	0.00	53822699.00
												0.00	0.00	74905920.00	0.00	0.00	91274561.00
												0.00	0.00	74905920.00	0.00	0.00	91274561.00
		0055	2059	80	053	06	00	29	Plan			43984.00	0.00	43984.00	43984.00	0.00	43984.00
				MH	TOT							43984.00	0.00	43984.00	43984.00	0.00	43984.00
												43984.00	0.00	43984.00	43984.00	0.00	43984.00
		0058	3054	04	337	03	01	29	Plan			3525028.00	0.00	3525028.00	24948702.00	0.00	24948702.00
				04	337	03	32	29	Plan			4949458.00	0.00	4949458.00	20133829.00	0.00	20133829.00
				04	337	05	00	29	Plan			3558100.00	0.00	3558100.00	3558100.00	0.00	3558100.00
				MH	TOT							12032586.00	0.00	12032586.00	48640631.00	0.00	48640631.00
			5054	04	337	13	23	24	Plan			24878068.00	0.00	24878068.00	51021447.00	0.00	51021447.00
				04	337	15	00	24	Plan			1183850.00	0.00	1183850.00	3491678.00	0.00	3491678.00
				04	337	58	00	24	Plan			15808956.00	0.00	15808956.00	15808956.00	0.00	15808956.00
				04	337	64	00	24	Plan			4503594.00	0.00	4503594.00	4503594.00	0.00	4503594.00
				04	337	96	00	24	Plan			18600098.00	0.00	18600098.00	18600098.00	0.00	18600098.00
				03	799	03	00	37	Plan			1730476.00	0.00	1730476.00	5006914.00	0.00	5006914.00
				03	799	04	04	37	Plan			-5149562.00	0.00	-5149562.00	-14308033.00	0.00	-14308033.00
				MH	TOT							61555480.00	0.00	61555480.00	84124654.00	0.00	84124654.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
748	CONST DIV PWD SITAPUR	0058							GRNT TOT		73588066.00	0.00	73588066.00	132765285.00	0.00	132765285.00		
		0083	5054	04	789	13	00	24	Plan		9543496.00	0.00	9543496.00	9543496.00	0.00	9543496.00		
					MH TOT							9543496.00	0.00	9543496.00	9543496.00	0.00	9543496.00	
									GRNT TOT			9543496.00	0.00	9543496.00	9543496.00	0.00	9543496.00	
					DIV TOT							83175546.00	0.00	158081466.00	142352765.00	0.00	233627326.00	
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18198772.00	0.00	0.00	108326074.00		
					00	108	xx	xx	xx	TE_None	XX	0.00	0.00	-500.00	0.00	0.00	-500.00	
					MH TOT							0.00	0.00	18198272.00	0.00	0.00	108325574.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	54310.00	0.00	0.00	188564.00	
					00	101	xx	xx	xx	TE_None	XX	0.00	0.00	500.00	0.00	0.00	500.00	
					MH TOT							0.00	0.00	54810.00	0.00	0.00	189064.00	
				8782	00	102	01	01	xx	None		0.00	0.00	5639000.00	0.00	0.00	28731000.00	
					MH TOT							0.00	0.00	5639000.00	0.00	0.00	28731000.00	
										GRNT TOT		0.00	0.00	23892082.00	0.00	0.00	137245638.00	
				0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	2594545.00	0.00	2594545.00
							MH TOT					0.00	0.00	0.00	2594545.00	0.00	2594545.00	
										GRNT TOT		0.00	0.00	0.00	2594545.00	0.00	2594545.00	
				0058	3054	04	337	03	01	29	Plan		421260.00	0.00	421260.00	421260.00	0.00	421260.00
							MH TOT					421260.00	0.00	421260.00	421260.00	0.00	421260.00	
					5054	04	337	15	00	24	Plan		546225.00	0.00	546225.00	4993182.00	0.00	4993182.00
						03	799	03	00	37	Plan		6465717.00	0.00	6465717.00	29807926.00	0.00	29807926.00
						04	800	04	21	24	Plan		200348.00	0.00	200348.00	18846101.00	0.00	18846101.00
						MH TOT						7212290.00	0.00	7212290.00	53647209.00	0.00	53647209.00	
										GRNT TOT		7633550.00	0.00	7633550.00	54068469.00	0.00	54068469.00	
							DIV TOT					7633550.00	0.00	31525632.00	56663014.00	0.00	193908652.00	
759	CONST DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3169824.00	0.00	0.00	37052997.00		
					MH TOT						0.00	0.00	3169824.00	0.00	0.00	37052997.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	125.00	0.00	0.00	125.00	
					MH TOT							0.00	0.00	125.00	0.00	0.00	125.00	
				8782	00	102	01	01	xx	None		0.00	0.00	6434000.00	0.00	0.00	78893400.00	
					MH TOT							0.00	0.00	6434000.00	0.00	0.00	78893400.00	
										GRNT TOT		0.00	0.00	9603949.00	0.00	0.00	115946522.00	
				0058	3054	04	337	03	32	29	Plan		21900.00	0.00	21900.00	21900.00	0.00	21900.00
							MH TOT					21900.00	0.00	21900.00	21900.00	0.00	21900.00	
					5054	03	799	03	00	37	Plan		5443371.00	0.00	5443371.00	5574570.00	0.00	5574570.00
				03	799	04	04	37	Plan		157740.00	0.00	157740.00	157740.00	0.00	157740.00		
				04	800	04	21	24	Plan		172379.00	0.00	172379.00	137908977.00	0.00	137908977.00		
				MH TOT						5773490.00	0.00	5773490.00	143641287.00	0.00	143641287.00			
								GRNT TOT		5795390.00	0.00	5795390.00	143663187.00	0.00	143663187.00			
					DIV TOT					5795390.00	0.00	15399339.00	143663187.00	0.00	259609709.00			
760	CONST DIV-2 PWD SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8253905.00	0.00	0.00	45966189.00		
					MH TOT						0.00	0.00	8253905.00	0.00	0.00	45966189.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	52687.00	
					MH TOT							0.00	0.00	0.00	0.00	0.00	52687.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	92960000.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	92960000.00			
								GRNT TOT		0.00	0.00	8253905.00	0.00	0.00	138978876.00			

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
760	CONST DIV-2 PWD SONBHADRA	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	9265295.00	0.00	9265295.00			
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9265295.00</b>	<b>0.00</b>	<b>9265295.00</b>	
			5054	04	337	66	00	24	Plan		0.00	0.00	0.00	5084834.00	0.00	5084834.00			
				03	799	03	00	37	Plan		0.00	0.00	0.00	13088421.00	0.00	13088421.00			
				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>18173255.00</b>	<b>0.00</b>	<b>18173255.00</b>	
				<b>GRNT TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27438550.00</b>	<b>0.00</b>	<b>27438550.00</b>	
			<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>8253905.00</b>	<b>27438550.00</b>	<b>0.00</b>	<b>166417426.00</b>
		766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6048634.00	0.00	0.00	62298444.00	
						<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>6048634.00</b>	<b>0.00</b>	<b>62298444.00</b>
	8671			00	101	xx	xx	xx	None		0.00	0.00	108412.00	0.00	0.00	113412.00			
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>108412.00</b>	<b>0.00</b>	<b>113412.00</b>		
	8782			00	102	01	01	xx	None		0.00	0.00	1260.00	0.00	0.00	30998.00			
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>1260.00</b>	<b>0.00</b>	<b>30998.00</b>		
				<b>GRNT TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>6158306.00</b>	<b>0.00</b>	<b>62442854.00</b>		
	0058			3054	04	337	03	01	29	Plan		1639597.00	0.00	1639597.00	3554525.00	0.00	3554525.00		
					04	337	03	32	29	Plan		7095962.00	0.00	7095962.00	10049522.00	0.00	10049522.00		
					04	337	05	00	29	Plan		11841961.00	0.00	11841961.00	23410566.00	0.00	23410566.00		
		<b>MH TOT</b>									<b>20577520.00</b>	<b>0.00</b>	<b>20577520.00</b>	<b>37014613.00</b>	<b>0.00</b>	<b>37014613.00</b>			
		5054	04	337	13	23	24	Plan		0.00	0.00	0.00	15758000.00	0.00	15758000.00				
			04	337	83	00	24	Plan		17655800.00	0.00	17655800.00	17655800.00	0.00	17655800.00				
			03	799	03	00	37	Plan		-86755.00	0.00	-86755.00	-1558628.00	0.00	-1558628.00				
			03	799	04	04	37	Plan		0.00	0.00	0.00	57276.00	0.00	57276.00				
		<b>MH TOT</b>									<b>17569045.00</b>	<b>0.00</b>	<b>17569045.00</b>	<b>31912448.00</b>	<b>0.00</b>	<b>31912448.00</b>			
		<b>GRNT TOT</b>									<b>38146565.00</b>	<b>0.00</b>	<b>38146565.00</b>	<b>68927061.00</b>	<b>0.00</b>	<b>68927061.00</b>			
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	4234279.00	0.00	4234279.00				
		<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4234279.00</b>	<b>0.00</b>	<b>4234279.00</b>			
		<b>GRNT TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4234279.00</b>	<b>0.00</b>	<b>4234279.00</b>			
	<b>DIV TOT</b>											<b>38146565.00</b>	<b>0.00</b>	<b>44304871.00</b>	<b>73161340.00</b>	<b>0.00</b>	<b>135604194.00</b>		
767	CD-I (Indo Nepal Border) PWD, Sravasti	0058	5054	04	337	06	00	60	Plan		767903.00	0.00	767903.00	767903.00	0.00	767903.00			
				<b>MH TOT</b>									<b>767903.00</b>	<b>0.00</b>	<b>767903.00</b>				
				<b>GRNT TOT</b>									<b>767903.00</b>	<b>0.00</b>	<b>767903.00</b>				
	<b>DIV TOT</b>											<b>767903.00</b>	<b>0.00</b>	<b>767903.00</b>	<b>767903.00</b>	<b>0.00</b>	<b>767903.00</b>		
769	PROV DIV ST KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1019580.00	0.00	0.00	9405476.00			
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>1019580.00</b>	<b>0.00</b>	<b>9405476.00</b>		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	300000.00			
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300000.00</b>		
				<b>GRNT TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>1019580.00</b>	<b>0.00</b>	<b>9705476.00</b>		
			0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	728866.00	0.00	728866.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728866.00</b>	<b>0.00</b>	<b>728866.00</b>	
				<b>GRNT TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728866.00</b>	<b>0.00</b>	<b>728866.00</b>	
			0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	11935998.00	0.00	11935998.00		
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11935998.00</b>	<b>0.00</b>	<b>11935998.00</b>	
		<b>GRNT TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11935998.00</b>	<b>0.00</b>	<b>11935998.00</b>			
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1328170.00	0.00	1328170.00				
			04	337	03	32	29	Plan		797060.00	0.00	797060.00	16209824.00	0.00	16209824.00				
			04	337	05	00	29	Plan		0.00	0.00	0.00	986888.00	0.00	986888.00				



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
769	PROV DIV ST KABIRNAGAR	0058	3054	<b>MH TOT</b>						797060.00	0.00	797060.00	18524882.00	0.00	18524882.00	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	3155183.00	0.00	3155183.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	72470.00	0.00	72470.00
				04	337	18	00	24	Plan		1635145.00	0.00	1635145.00	11175791.00	0.00	11175791.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	136638.00	0.00	136638.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	5133868.00	0.00	5133868.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	8420675.00	0.00	8420675.00
				03	799	03	00	37	Plan		8436631.00	0.00	8436631.00	15441245.00	0.00	15441245.00
				<b>MH TOT</b>						10071776.00	0.00	10071776.00	43535870.00	0.00	43535870.00	
				<b>GRNT TOT</b>						10868836.00	0.00	10868836.00	62060752.00	0.00	62060752.00	
			<b>DIV TOT</b>						10868836.00	0.00	11888416.00	74725616.00	0.00	84431092.00		
772	CONS DIV 2 ST. KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1877965.00	0.00	0.00	20002206.00
				<b>MH TOT</b>						0.00	0.00	1877965.00	0.00	0.00	20002206.00	
			8782	00	102	01	01	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	1877965.00	0.00	0.00	20012206.00	
		0057	5054	04	101	04	21	24	Plan		4005233.00	0.00	4005233.00	4005233.00	0.00	4005233.00
				<b>MH TOT</b>						4005233.00	0.00	4005233.00	4005233.00	0.00	4005233.00	
				<b>GRNT TOT</b>						4005233.00	0.00	4005233.00	4005233.00	0.00	4005233.00	
		0058	3054	04	337	03	01	29	Plan		79402.00	0.00	79402.00	1875800.00	0.00	1875800.00
				04	337	03	32	29	Plan		602452.00	0.00	602452.00	5115318.00	0.00	5115318.00
				04	337	05	00	29	Plan		1693535.00	0.00	1693535.00	13401774.00	0.00	13401774.00
				<b>MH TOT</b>						2375389.00	0.00	2375389.00	20392892.00	0.00	20392892.00	
			5054	03	337	03	03	24	Plan		23351640.00	0.00	23351640.00	68120872.00	0.00	68120872.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	3742612.00	0.00	3742612.00
				03	799	03	00	37	Plan		8232304.00	0.00	8232304.00	11671947.00	0.00	11671947.00
				03	799	04	04	37	Plan		-36510.00	0.00	-36510.00	0.00	0.00	0.00
				<b>MH TOT</b>						31547434.00	0.00	31547434.00	83535431.00	0.00	83535431.00	
				<b>GRNT TOT</b>						33922823.00	0.00	33922823.00	103928323.00	0.00	103928323.00	
			<b>DIV TOT</b>						37928056.00	0.00	39806021.00	107933556.00	0.00	127945762.00		
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9005192.00	0.00	0.00	72685625.00
				<b>MH TOT</b>						0.00	0.00	9005192.00	0.00	0.00	72685625.00	
			8782	00	102	01	01	xx	None		0.00	0.00	9153396.00	0.00	0.00	35729396.00
				<b>MH TOT</b>						0.00	0.00	9153396.00	0.00	0.00	35729396.00	
				<b>GRNT TOT</b>						0.00	0.00	18158588.00	0.00	0.00	108415021.00	
		0057	5054	04	101	04	03	24	Plan		8010408.00	0.00	8010408.00	8010408.00	0.00	8010408.00
				<b>MH TOT</b>						8010408.00	0.00	8010408.00	8010408.00	0.00	8010408.00	
				<b>GRNT TOT</b>						8010408.00	0.00	8010408.00	8010408.00	0.00	8010408.00	
		0058	3054	04	337	03	01	29	Plan		2281131.00	0.00	2281131.00	34523153.00	0.00	34523153.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1983258.00	0.00	1983258.00
				<b>MH TOT</b>						2281131.00	0.00	2281131.00	36506411.00	0.00	36506411.00	
			5054	03	799	03	00	37	Plan		11014110.00	0.00	11014110.00	52923924.00	0.00	52923924.00
				03	799	04	04	37	Plan		-11265982.00	0.00	-11265982.00	-28380580.00	0.00	-28380580.00
				<b>MH TOT</b>						-251872.00	0.00	-251872.00	24543344.00	0.00	24543344.00	
				<b>GRNT TOT</b>						2029259.00	0.00	2029259.00	61049755.00	0.00	61049755.00	
			<b>DIV TOT</b>						10039667.00	0.00	28198255.00	69060163.00	0.00	177475184.00		
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15268706.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				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	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	15268706.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8403595.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	8403595.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	23672301.00	
	0057	3054	04	800	04	00	29		Plan		0.00	0.00	0.00	767172.00	0.00	767172.00
				MH TOT						0.00	0.00	0.00	767172.00	0.00	767172.00	
		5054	04	101	04	21	24		Plan		3383967.00	0.00	3383967.00	7511034.00	0.00	7511034.00
				MH TOT						3383967.00	0.00	3383967.00	7511034.00	0.00	7511034.00	
				GRNT TOT						3383967.00	0.00	3383967.00	8278206.00	0.00	8278206.00	
	0058	3054	04	337	03	01	29		Plan		398400.00	0.00	398400.00	16331246.00	0.00	16331246.00
			04	337	03	32	29		Plan		130555.00	0.00	130555.00	8791547.00	0.00	8791547.00
			04	337	05	00	29		Plan		0.00	0.00	0.00	2297128.00	0.00	2297128.00
				MH TOT						528955.00	0.00	528955.00	27419921.00	0.00	27419921.00	
		5054	03	337	03	03	24		Plan		0.00	0.00	0.00	3960462.00	0.00	3960462.00
			03	337	13	28	24		Plan		0.00	0.00	0.00	336228.00	0.00	336228.00
			04	337	13	18	24		Plan		1309735.00	0.00	1309735.00	1721742.00	0.00	1721742.00
			04	337	13	23	24		Plan		0.00	0.00	0.00	0.00	0.00	0.00
			04	337	13	48	24		Plan		1036343.00	0.00	1036343.00	1036343.00	0.00	1036343.00
			04	337	15	00	24		Plan		0.00	0.00	0.00	239806.00	0.00	239806.00
			04	337	58	00	24		Plan		0.00	0.00	0.00	656856.00	0.00	656856.00
			04	337	96	00	24		Plan		-638803.00	0.00	-638803.00	3913383.00	0.00	3913383.00
			03	799	03	00	37		Plan		3759564.00	0.00	3759564.00	12667213.00	0.00	12667213.00
			03	799	04	04	37		Plan		0.00	0.00	0.00	500000.00	0.00	500000.00
			04	800	04	21	24		Plan		0.00	0.00	0.00	12555696.00	0.00	12555696.00
				MH TOT						5466839.00	0.00	5466839.00	37587729.00	0.00	37587729.00	
				GRNT TOT						5995794.00	0.00	5995794.00	65007650.00	0.00	65007650.00	
	0083	5054	03	789	05	00	24		Plan		0.00	0.00	0.00	336314.00	0.00	336314.00
			04	789	13	00	24		Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	336314.00	0.00	336314.00	
				GRNT TOT						0.00	0.00	0.00	336314.00	0.00	336314.00	
				DIV TOT						9379761.00	0.00	9379761.00	73622170.00	0.00	97294471.00	
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1531264.00	0.00	0.00	49917745.00
				MH TOT						0.00	0.00	1531264.00	0.00	0.00	49917745.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	36100000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	36100000.00	
				GRNT TOT						0.00	0.00	1531264.00	0.00	0.00	86017745.00	
	0055	2059	80	053	06	00	29		Plan		504071.00	0.00	504071.00	504071.00	0.00	504071.00
				MH TOT						504071.00	0.00	504071.00	504071.00	0.00	504071.00	
		2216	01	700	05	00	29		Plan		763066.00	0.00	763066.00	3796463.00	0.00	3796463.00
				MH TOT						763066.00	0.00	763066.00	3796463.00	0.00	3796463.00	
				GRNT TOT						1267137.00	0.00	1267137.00	4300534.00	0.00	4300534.00	
	0057	5054	04	101	34	00	24		Plan		0.00	0.00	0.00	1435826.00	0.00	1435826.00
				MH TOT						0.00	0.00	0.00	1435826.00	0.00	1435826.00	
				GRNT TOT						0.00	0.00	0.00	1435826.00	0.00	1435826.00	
	0058	3054	04	337	03	01	29		Plan		392680.00	0.00	392680.00	2050019.00	0.00	2050019.00
			04	337	03	32	29		Plan		0.00	0.00	0.00	4813883.00	0.00	4813883.00
			04	337	05	00	29		Plan		0.00	0.00	0.00	1798996.00	0.00	1798996.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
784	CONST DIV 3 SULTANPUR	0058	3054	<b>MH TOT</b>						392680.00	0.00	392680.00	8662898.00	0.00	8662898.00	
			5054	04	337	13	23	24	Plan		711849.00	0.00	711849.00	711849.00	0.00	711849.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	18647936.00	0.00	18647936.00
				04	337	58	00	24	Plan		4588608.00	0.00	4588608.00	8049926.00	0.00	8049926.00
				04	337	64	00	24	Plan		3471611.00	0.00	3471611.00	3471611.00	0.00	3471611.00
				04	337	83	00	24	Plan		1262334.00	0.00	1262334.00	106749107.00	0.00	106749107.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	1841292.00	0.00	1841292.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	14028210.00	0.00	14028210.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	1000000.00	0.00	1000000.00
				<b>MH TOT</b>						10034402.00	0.00	10034402.00	154499931.00	0.00	154499931.00	
				<b>GRNT TOT</b>						10427082.00	0.00	10427082.00	163162829.00	0.00	163162829.00	
			<b>DIV TOT</b>						11694219.00	0.00	13225483.00	168899189.00	0.00	254916934.00		
786	TY Div (NH) SULTANPUR	0000	8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	3512620.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	3512620.00
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	3512620.00
			<b>DIV TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	3512620.00	
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31280406.00	0.00	0.00	37475566.00
				<b>MH TOT</b>						0.00	0.00	31280406.00	0.00	0.00	37475566.00	
			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	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	63016000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	63016000.00	
				<b>GRNT TOT</b>						0.00	0.00	31280406.00	0.00	0.00	100506566.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1764479.00	0.00	1764479.00
				04	337	03	32	29	Plan		531833.00	0.00	531833.00	3722848.00	0.00	3722848.00
				04	337	05	00	29	Plan		3234600.00	0.00	3234600.00	3234600.00	0.00	3234600.00
				<b>MH TOT</b>						3766433.00	0.00	3766433.00	8721927.00	0.00	8721927.00	
			5054	03	337	03	03	24	Plan		19883.00	0.00	19883.00	153867290.00	0.00	153867290.00
				04	337	13	23	24	Plan		23624892.00	0.00	23624892.00	134067636.00	0.00	134067636.00
				04	337	15	00	24	Plan		131600.00	0.00	131600.00	131600.00	0.00	131600.00
				04	337	58	00	24	Plan		674472.00	0.00	674472.00	21209382.00	0.00	21209382.00
				04	337	64	00	24	Plan		2634943.00	0.00	2634943.00	2634943.00	0.00	2634943.00
				03	799	03	00	37	Plan		3133224.00	0.00	3133224.00	11930781.00	0.00	11930781.00
				<b>MH TOT</b>						30219014.00	0.00	30219014.00	323841632.00	0.00	323841632.00	
				<b>GRNT TOT</b>						33985447.00	0.00	33985447.00	332563559.00	0.00	332563559.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	40684747.00	0.00	40684747.00
				04	789	13	00	24	Plan		171100.00	0.00	171100.00	16315557.00	0.00	16315557.00
				<b>MH TOT</b>						171100.00	0.00	171100.00	57000304.00	0.00	57000304.00	
				<b>GRNT TOT</b>						171100.00	0.00	171100.00	57000304.00	0.00	57000304.00	
			<b>DIV TOT</b>						34156547.00	0.00	65436953.00	389563863.00	0.00	490070429.00		
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	128739.00	0.00	0.00	1965408.00
				<b>MH TOT</b>						0.00	0.00	128739.00	0.00	0.00	1965408.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	129024.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	129024.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	12000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	12000.00	
				<b>GRNT TOT</b>						0.00	0.00	128739.00	0.00	0.00	2106432.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
791	PD PWD CSMNAGAR AT GAURIGANJ	0055	4059	80	051	21	00	24	Plan		113256.00	0.00	113256.00	6142714.00	0.00	6142714.00
				<b>MH TOT</b>							<b>113256.00</b>	<b>0.00</b>	<b>113256.00</b>	<b>6142714.00</b>	<b>0.00</b>	<b>6142714.00</b>
				<b>GRNT TOT</b>							<b>113256.00</b>	<b>0.00</b>	<b>113256.00</b>	<b>6142714.00</b>	<b>0.00</b>	<b>6142714.00</b>
		0057	5054	04	101	04	21	24	Plan		4913533.00	0.00	4913533.00	4913533.00	0.00	4913533.00
				<b>MH TOT</b>							<b>4913533.00</b>	<b>0.00</b>	<b>4913533.00</b>	<b>4913533.00</b>	<b>0.00</b>	<b>4913533.00</b>
				<b>GRNT TOT</b>							<b>4913533.00</b>	<b>0.00</b>	<b>4913533.00</b>	<b>4913533.00</b>	<b>0.00</b>	<b>4913533.00</b>
		0058	3054	04	337	03	01	29	Plan		29576.00	0.00	29576.00	4655295.00	0.00	4655295.00
				04	337	03	32	29	Plan		42300.00	0.00	42300.00	10143303.00	0.00	10143303.00
				<b>MH TOT</b>							<b>71876.00</b>	<b>0.00</b>	<b>71876.00</b>	<b>14798598.00</b>	<b>0.00</b>	<b>14798598.00</b>
			5054	04	337	13	23	24	Plan		63242.00	0.00	63242.00	5285735.00	0.00	5285735.00
				04	337	58	00	24	Plan		9146.00	0.00	9146.00	150253.00	0.00	150253.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-3281013.00	0.00	-3281013.00
				<b>MH TOT</b>							<b>72388.00</b>	<b>0.00</b>	<b>72388.00</b>	<b>2154975.00</b>	<b>0.00</b>	<b>2154975.00</b>
				<b>GRNT TOT</b>							<b>144264.00</b>	<b>0.00</b>	<b>144264.00</b>	<b>16953573.00</b>	<b>0.00</b>	<b>16953573.00</b>
		<b>DIV TOT</b>									<b>5171053.00</b>	<b>0.00</b>	<b>5299792.00</b>	<b>28009820.00</b>	<b>0.00</b>	<b>30116252.00</b>
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3520977.00
				<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>3520977.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	21000.00	0.00	0.00	21000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>21000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21000.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>21000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3541977.00</b>
		0058	3054	04	337	03	32	29	Plan		0.00	0.00	0.00	258580.00	0.00	258580.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258580.00</b>	<b>0.00</b>	<b>258580.00</b>
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	4762993.00	0.00	4762993.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	348988.00	0.00	348988.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-147136.00	0.00	-147136.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4964845.00</b>	<b>0.00</b>	<b>4964845.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5223425.00</b>	<b>0.00</b>	<b>5223425.00</b>
		<b>DIV TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>21000.00</b>	<b>5223425.00</b>	<b>0.00</b>	<b>8765402.00</b>
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3210073.00	0.00	0.00	22591075.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>3210073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22591075.00</b>
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11140000.00
				<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>11140000.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>3210073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33731075.00</b>
		0055	2059	80	053	06	00	29	Plan		141337.00	0.00	141337.00	141337.00	0.00	141337.00
				<b>MH TOT</b>							<b>141337.00</b>	<b>0.00</b>	<b>141337.00</b>	<b>141337.00</b>	<b>0.00</b>	<b>141337.00</b>
			2216	01	700	05	00	29	Plan		239051.00	0.00	239051.00	904755.00	0.00	904755.00
				<b>MH TOT</b>							<b>239051.00</b>	<b>0.00</b>	<b>239051.00</b>	<b>904755.00</b>	<b>0.00</b>	<b>904755.00</b>
				<b>GRNT TOT</b>							<b>380388.00</b>	<b>0.00</b>	<b>380388.00</b>	<b>1046092.00</b>	<b>0.00</b>	<b>1046092.00</b>
		0057	5054	04	101	04	21	24	Plan		8273999.00	0.00	8273999.00	8273999.00	0.00	8273999.00
				<b>MH TOT</b>							<b>8273999.00</b>	<b>0.00</b>	<b>8273999.00</b>	<b>8273999.00</b>	<b>0.00</b>	<b>8273999.00</b>
				<b>GRNT TOT</b>							<b>8273999.00</b>	<b>0.00</b>	<b>8273999.00</b>	<b>8273999.00</b>	<b>0.00</b>	<b>8273999.00</b>
		0058	3054	04	337	03	01	29	Plan		2523136.00	0.00	2523136.00	5821994.00	0.00	5821994.00
				04	337	03	32	29	Plan		3222675.00	0.00	3222675.00	19031041.00	0.00	19031041.00
				04	337	05	00	29	Plan		26472058.00	0.00	26472058.00	171654176.00	0.00	171654176.00
				<b>MH TOT</b>							<b>32217869.00</b>	<b>0.00</b>	<b>32217869.00</b>	<b>196507211.00</b>	<b>0.00</b>	<b>196507211.00</b>
			5054	03	337	03	03	24	Plan		145427.00	0.00	145427.00	145427.00	0.00	145427.00
				04	337	13	23	24	Plan		2097493.00	0.00	2097493.00	25009905.00	0.00	25009905.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
816	PROV DIV UNNAO	0058	5054	04	337	13	38	24	Plan		0.00	0.00	0.00	964000.00	0.00	964000.00	
				04	337	13	49	24	Plan		17305017.00	0.00	17305017.00	17305017.00	0.00	17305017.00	
				04	337	15	00	24	Plan		2236970.00	0.00	2236970.00	2718456.00	0.00	2718456.00	
				04	337	58	00	24	Plan		3792000.00	0.00	3792000.00	4180893.00	0.00	4180893.00	
				04	337	64	00	24	Plan		2182918.00	0.00	2182918.00	9840313.00	0.00	9840313.00	
				04	337	96	00	24	Plan		8424177.00	0.00	8424177.00	8424177.00	0.00	8424177.00	
				03	799	03	00	37	Plan		7786317.00	0.00	7786317.00	-25177312.00	0.00	-25177312.00	
				03	799	04	04	37	Plan		-46242.00	0.00	-46242.00	-534547.00	0.00	-534547.00	
				<b>MH TOT</b>							<b>43924077.00</b>	<b>0.00</b>	<b>43924077.00</b>	<b>42876329.00</b>	<b>0.00</b>	<b>42876329.00</b>	
				<b>GRNT TOT</b>							<b>76141946.00</b>	<b>0.00</b>	<b>76141946.00</b>	<b>239383540.00</b>	<b>0.00</b>	<b>239383540.00</b>	
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	6210366.00	0.00	6210366.00		
				04	789	14	00	24	Plan		2228000.00	0.00	2228000.00	2228000.00	0.00	2228000.00	
				<b>MH TOT</b>							<b>2228000.00</b>	<b>0.00</b>	<b>2228000.00</b>	<b>8438366.00</b>	<b>0.00</b>	<b>8438366.00</b>	
				<b>GRNT TOT</b>							<b>2228000.00</b>	<b>0.00</b>	<b>2228000.00</b>	<b>8438366.00</b>	<b>0.00</b>	<b>8438366.00</b>	
	<b>DIV TOT</b>											<b>87024333.00</b>	<b>0.00</b>	<b>90234406.00</b>	<b>257141997.00</b>	<b>0.00</b>	<b>290873072.00</b>
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	505149.00	0.00	0.00	30494827.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>505149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30494827.00</b>	
			8671	00	101	xx	xx	xx	None		0.00	0.00	12778.00	0.00	0.00	43683.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>12778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43683.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	11072870.00	0.00	0.00	11518870.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>11072870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11518870.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>11590797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42057380.00</b>	
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5053184.00	0.00	5053184.00		
				04	337	03	32	29	Plan		0.00	0.00	0.00	9025921.00	0.00	9025921.00	
				04	337	05	00	29	Plan		23465625.00	0.00	23465625.00	68977651.00	0.00	68977651.00	
				<b>MH TOT</b>							<b>23465625.00</b>	<b>0.00</b>	<b>23465625.00</b>	<b>83056756.00</b>	<b>0.00</b>	<b>83056756.00</b>	
			5054	04	337	58	00	24	Plan		1073349.00	0.00	1073349.00	13431553.00	0.00	13431553.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	33417959.00	0.00	33417959.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	2806642.00	0.00	2806642.00	
				<b>MH TOT</b>							<b>1073349.00</b>	<b>0.00</b>	<b>1073349.00</b>	<b>49656154.00</b>	<b>0.00</b>	<b>49656154.00</b>	
				<b>GRNT TOT</b>							<b>24538974.00</b>	<b>0.00</b>	<b>24538974.00</b>	<b>132712910.00</b>	<b>0.00</b>	<b>132712910.00</b>	
	<b>DIV TOT</b>											<b>24538974.00</b>	<b>0.00</b>	<b>36129771.00</b>	<b>132712910.00</b>	<b>0.00</b>	<b>174770290.00</b>
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23245214.00	0.00	0.00	96199940.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>23245214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96199940.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	2689577.00	0.00	0.00	6450618.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2689577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6450618.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>25934791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102650558.00</b>	
	0055	2059	80	053	06	00	29	Plan		729994.00	0.00	729994.00	729994.00	0.00	729994.00		
				<b>MH TOT</b>							<b>729994.00</b>	<b>0.00</b>	<b>729994.00</b>	<b>729994.00</b>	<b>0.00</b>	<b>729994.00</b>	
			4059	80	051	21	00	24	Plan		289437.00	0.00	289437.00	3435732.00	0.00	3435732.00	
				<b>MH TOT</b>							<b>289437.00</b>	<b>0.00</b>	<b>289437.00</b>	<b>3435732.00</b>	<b>0.00</b>	<b>3435732.00</b>	
				<b>GRNT TOT</b>							<b>1019431.00</b>	<b>0.00</b>	<b>1019431.00</b>	<b>4165726.00</b>	<b>0.00</b>	<b>4165726.00</b>	
	0057	5054	04	101	04	21	24	Plan		3084244.00	0.00	3084244.00	13775426.00	0.00	13775426.00		
				<b>MH TOT</b>							<b>3084244.00</b>	<b>0.00</b>	<b>3084244.00</b>	<b>13775426.00</b>	<b>0.00</b>	<b>13775426.00</b>	
				<b>GRNT TOT</b>							<b>3084244.00</b>	<b>0.00</b>	<b>3084244.00</b>	<b>13775426.00</b>	<b>0.00</b>	<b>13775426.00</b>	
	0058	3054	04	337	03	01	29	Plan		3900854.00	0.00	3900854.00	10190831.00	0.00	10190831.00		
				04	337	03	32	29	Plan		46757.00	0.00	46757.00	1354221.00	0.00	1354221.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
846	PROV DIV VARANASI	0058	3054	04	337	05	00	29	Plan		25235785.00	0.00	25235785.00	56439830.00	0.00	56439830.00
				<b>MH TOT</b>						<b>29183396.00</b>	<b>0.00</b>	<b>29183396.00</b>	<b>67984882.00</b>	<b>0.00</b>	<b>67984882.00</b>	
			5054	04	337	13	23	24	Plan		45530804.00	0.00	45530804.00	72011538.00	0.00	72011538.00
				04	337	58	00	24	Plan		3685426.00	0.00	3685426.00	10772230.00	0.00	10772230.00
				03	799	03	00	37	Plan		5053080.00	0.00	5053080.00	-12205243.00	0.00	-12205243.00
				03	799	04	04	37	Plan		-1561233.00	0.00	-1561233.00	-1934656.00	0.00	-1934656.00
				<b>MH TOT</b>						<b>52708077.00</b>	<b>0.00</b>	<b>52708077.00</b>	<b>68643869.00</b>	<b>0.00</b>	<b>68643869.00</b>	
				<b>GRNT TOT</b>						<b>81891473.00</b>	<b>0.00</b>	<b>81891473.00</b>	<b>136628751.00</b>	<b>0.00</b>	<b>136628751.00</b>	
		0083	5054	04	789	13	00	24	Plan		581599.00	0.00	581599.00	6365346.00	0.00	6365346.00
				<b>MH TOT</b>						<b>581599.00</b>	<b>0.00</b>	<b>581599.00</b>	<b>6365346.00</b>	<b>0.00</b>	<b>6365346.00</b>	
				<b>GRNT TOT</b>						<b>581599.00</b>	<b>0.00</b>	<b>581599.00</b>	<b>6365346.00</b>	<b>0.00</b>	<b>6365346.00</b>	
				<b>DIV TOT</b>						<b>86576747.00</b>	<b>0.00</b>	<b>112511538.00</b>	<b>160935249.00</b>	<b>0.00</b>	<b>263585807.00</b>	
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14750917.00	0.00	0.00	68942056.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>14750917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68942056.00</b>	
			8671	00	101	xx	xx	xx	None		0.00	0.00	6136.00	0.00	0.00	6136.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>6136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6136.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	25000.00	0.00	0.00	10210510.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>25000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10210510.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>14782053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79158702.00</b>	
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	836573.00	0.00	836573.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836573.00</b>	<b>0.00</b>	<b>836573.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836573.00</b>	<b>0.00</b>	<b>836573.00</b>	
		0058	3054	04	337	03	01	29	Plan		4783433.00	0.00	4783433.00	6688233.00	0.00	6688233.00
				04	337	03	32	29	Plan		114364.00	0.00	114364.00	3214237.00	0.00	3214237.00
				04	337	05	00	29	Plan		4908062.00	0.00	4908062.00	27755155.00	0.00	27755155.00
				<b>MH TOT</b>						<b>9805859.00</b>	<b>0.00</b>	<b>9805859.00</b>	<b>37657625.00</b>	<b>0.00</b>	<b>37657625.00</b>	
			5054	04	337	58	00	24	Plan		6797818.00	0.00	6797818.00	52395042.00	0.00	52395042.00
				03	799	03	00	37	Plan		-586635.00	0.00	-586635.00	4045956.00	0.00	4045956.00
				03	799	04	04	37	Plan		417900.00	0.00	417900.00	1159594.00	0.00	1159594.00
				<b>MH TOT</b>						<b>6629083.00</b>	<b>0.00</b>	<b>6629083.00</b>	<b>57600592.00</b>	<b>0.00</b>	<b>57600592.00</b>	
				<b>GRNT TOT</b>						<b>16434942.00</b>	<b>0.00</b>	<b>16434942.00</b>	<b>95258217.00</b>	<b>0.00</b>	<b>95258217.00</b>	
				<b>DIV TOT</b>						<b>16434942.00</b>	<b>0.00</b>	<b>31216995.00</b>	<b>96094790.00</b>	<b>0.00</b>	<b>175253492.00</b>	
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1785183.00	0.00	0.00	15138043.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>1785183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15138043.00</b>	
			8671	00	101	xx	xx	xx	None		0.00	0.00	23100.00	0.00	0.00	45544.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>23100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45544.00</b>	
			8782	00	102	01	01	xx	None		0.00	0.00	9208278.00	0.00	0.00	40842357.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>9208278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40842357.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>11016561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56025944.00</b>	
		0055	4059	60	799	04	04	37	Plan		1200000.00	0.00	1200000.00	7000000.00	0.00	7000000.00
				<b>MH TOT</b>						<b>1200000.00</b>	<b>0.00</b>	<b>1200000.00</b>	<b>7000000.00</b>	<b>0.00</b>	<b>7000000.00</b>	
				<b>GRNT TOT</b>						<b>1200000.00</b>	<b>0.00</b>	<b>1200000.00</b>	<b>7000000.00</b>	<b>0.00</b>	<b>7000000.00</b>	
				<b>DIV TOT</b>						<b>1200000.00</b>	<b>0.00</b>	<b>12216561.00</b>	<b>7000000.00</b>	<b>0.00</b>	<b>63025944.00</b>	
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	226639.00	0.00	0.00	1076735.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>226639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1076735.00</b>	
			8658	00	101	19	02	xx	None		0.00	0.00	455945.00	0.00	0.00	4904023.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>455945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4904023.00</b>	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
850	N H DIV 1 VARANASI	0000	8782	00	102	01	01	xx	None		0.00	0.00	11000.00	0.00	0.00	18000.00
				<b>MH TOT</b>						0.00	0.00	11000.00	0.00	0.00	18000.00	
				<b>GRNT TOT</b>						0.00	0.00	693584.00	0.00	0.00	5998758.00	
				<b>DIV TOT</b>						0.00	0.00	693584.00	0.00	0.00	5998758.00	
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8052340.00	0.00	0.00	63740617.00
				<b>MH TOT</b>						0.00	0.00	8052340.00	0.00	0.00	63740617.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	19727.00	0.00	0.00	55072.00
				<b>MH TOT</b>						0.00	0.00	19727.00	0.00	0.00	55072.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	51547000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	51547000.00	
				<b>GRNT TOT</b>						0.00	0.00	8072067.00	0.00	0.00	115342689.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1786819.00	0.00	1786819.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	1528417.00	0.00	1528417.00
				04	337	05	00	29	Plan		1797463.00	0.00	1797463.00	44116684.00	0.00	44116684.00
				<b>MH TOT</b>						1797463.00	0.00	1797463.00	47431920.00	0.00	47431920.00	
			5054	04	337	14	00	24	Plan		0.00	0.00	0.00	1175418.00	0.00	1175418.00
				04	337	58	00	24	Plan		11157916.00	0.00	11157916.00	13894505.00	0.00	13894505.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	2577595.00	0.00	2577595.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3788319.00	0.00	-3788319.00
				<b>MH TOT</b>						11157916.00	0.00	11157916.00	13859199.00	0.00	13859199.00	
				<b>GRNT TOT</b>						12955379.00	0.00	12955379.00	61291119.00	0.00	61291119.00	
				<b>DIV TOT</b>						12955379.00	0.00	21027446.00	61291119.00	0.00	176633808.00	
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9011688.00	0.00	0.00	17601113.00
				<b>MH TOT</b>						0.00	0.00	9011688.00	0.00	0.00	17601113.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	89954.00	0.00	0.00	89954.00
				<b>MH TOT</b>						0.00	0.00	89954.00	0.00	0.00	89954.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	13425836.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	13425836.00	
				<b>GRNT TOT</b>						0.00	0.00	9101642.00	0.00	0.00	31116903.00	
		0057	5054	04	101	04	21	24	Plan		9108237.00	0.00	9108237.00	145451753.00	0.00	145451753.00
				<b>MH TOT</b>						9108237.00	0.00	9108237.00	145451753.00	0.00	145451753.00	
				<b>GRNT TOT</b>						9108237.00	0.00	9108237.00	145451753.00	0.00	145451753.00	
		0058	3054	04	337	03	01	29	Plan		652882.00	0.00	652882.00	4401684.00	0.00	4401684.00
				04	337	03	32	29	Plan		2520980.00	0.00	2520980.00	4997463.00	0.00	4997463.00
				04	337	05	00	29	Plan		42300.00	0.00	42300.00	42300.00	0.00	42300.00
				<b>MH TOT</b>						3216162.00	0.00	3216162.00	9441447.00	0.00	9441447.00	
			5054	03	337	03	03	24	Plan		11116565.00	0.00	11116565.00	11116565.00	0.00	11116565.00
				03	799	03	00	37	Plan		1304401.00	0.00	1304401.00	7173313.00	0.00	7173313.00
				03	799	04	04	37	Plan		-1819.00	0.00	-1819.00	-3105075.00	0.00	-3105075.00
				<b>MH TOT</b>						12419147.00	0.00	12419147.00	15184803.00	0.00	15184803.00	
				<b>GRNT TOT</b>						15635309.00	0.00	15635309.00	24626250.00	0.00	24626250.00	
				<b>DIV TOT</b>						24743546.00	0.00	33845188.00	170078003.00	0.00	201194906.00	
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	184396.00	0.00	0.00	4688048.00
				<b>MH TOT</b>						0.00	0.00	184396.00	0.00	0.00	4688048.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	48552.00
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	-48552.00	0.00	0.00	-48552.00
				<b>MH TOT</b>						0.00	0.00	-48552.00	0.00	0.00	0.00	

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: PWD**

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
857	Construction Division, PWD, Kanshiram Nagar	0000	8782	00	102	01	01	xx	TE_None	XX	0.00	0.00	48552.00	0.00	0.00	48552.00
				<b>MH TOT</b>						0.00	0.00	48552.00	0.00	0.00	48552.00	
				<b>GRNT TOT</b>						0.00	0.00	184396.00	0.00	0.00	4736600.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	3911980.00	0.00	3911980.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	8151656.00	0.00	8151656.00
				04	337	05	00	29	Plan		821394.00	0.00	821394.00	26142787.00	0.00	26142787.00
				<b>MH TOT</b>						821394.00	0.00	821394.00	38206423.00	0.00	38206423.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	9736021.00	0.00	9736021.00
				04	337	96	00	24	Plan		1233389.00	0.00	1233389.00	9706490.00	0.00	9706490.00
				03	799	03	00	37	Plan		-405298.00	0.00	-405298.00	1486580.00	0.00	1486580.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-445889.00	0.00	-445889.00
				<b>MH TOT</b>						828091.00	0.00	828091.00	20483202.00	0.00	20483202.00	
				<b>GRNT TOT</b>						1649485.00	0.00	1649485.00	58689625.00	0.00	58689625.00	
				<b>DIV TOT</b>						1649485.00	0.00	1833881.00	58689625.00	0.00	63426225.00	
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	140678423.00	0.00	0.00	577458864.00
				<b>MH TOT</b>						0.00	0.00	140678423.00	0.00	0.00	577458864.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	41355.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	41355.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	658500000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	658500000.00	
				<b>GRNT TOT</b>						0.00	0.00	140678423.00	0.00	0.00	1236000219.00	
				<b>DIV TOT</b>						0.00	0.00	140678423.00	0.00	0.00	1236000219.00	
<b>GRAND TOTAL:</b>											6721858513.00	13101386.00	9978046611.00	28148691352.00	48500514.00	48712447556.00



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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	1900000.00	23165710.00
		8782	00	102	02	01	xx	NONE	0.00	14956526.00
		8782	00	102	02	02	xx	NONE	524564.00	81130482.00
		<b>DIV TOT:</b>							<b>2424564.00</b>	<b>119252718.00</b>
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	4205154.00	35784578.00
		8782	00	102	02	01	xx	NONE	5564054.00	22286961.00
		8782	00	102	02	02	xx	NONE	74050722.00	173946122.00
		<b>DIV TOT:</b>							<b>83819930.00</b>	<b>232017661.00</b>
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	71954.00	6274999.00
		8782	00	102	02	01	xx	NONE	1539823.00	17841913.00
		8782	00	102	02	02	xx	NONE	423625.00	47512442.00
		<b>DIV TOT:</b>							<b>2035402.00</b>	<b>71629354.00</b>
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	5908000.00	22193804.00
		8782	00	102	02	01	xx	NONE	1841446.00	8016955.00
		<b>DIV TOT:</b>							<b>7749446.00</b>	<b>30210759.00</b>
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	14911565.00	159519895.00
		8782	00	102	02	01	xx	NONE	25498219.00	94962395.00
		8782	00	102	02	02	xx	NONE	112837287.00	376369889.00
		<b>DIV TOT:</b>							<b>153247071.00</b>	<b>630852179.00</b>
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	11678655.00	151515136.00
		8782	00	102	02	01	xx	NONE	7461881.00	127000408.00
		8782	00	102	02	02	xx	NONE	72174472.00	124792938.00
		<b>DIV TOT:</b>							<b>91315008.00</b>	<b>403308482.00</b>
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	9179.00
		8782	00	102	02	02	xx	NONE	61405356.00	112791044.00
		<b>DIV TOT:</b>							<b>61405356.00</b>	<b>112800223.00</b>
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	2450000.00
		8782	00	102	02	01	xx	NONE	0.00	617996.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3067996.00</b>
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	528669.00	13059744.00
		8782	00	102	02	01	xx	NONE	431698.00	28953151.00
		8782	00	102	02	02	xx	NONE	18079066.00	63407119.00
		<b>DIV TOT:</b>							<b>19039433.00</b>	<b>105420014.00</b>
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	8675241.00	87716399.00
		8782	00	102	02	01	xx	NONE	7520438.00	75894373.00
		8782	00	102	02	02	xx	NONE	16065850.00	86583150.00
		<b>DIV TOT:</b>							<b>32261529.00</b>	<b>250193922.00</b>
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	21939403.00	30286403.00
		8782	00	102	02	01	xx	NONE	0.00	120773212.00
		8782	00	102	02	02	xx	NONE	152818101.00	265504021.00
		<b>DIV TOT:</b>							<b>174757504.00</b>	<b>416563636.00</b>
035	E. & M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	3232921.00	41075374.00
		8782	00	102	02	01	xx	NONE	2637600.00	41431325.00
		<b>DIV TOT:</b>							<b>5870521.00</b>	<b>82506699.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
036	NH DIV 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	125.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>125.00</b>
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1823000.00	4251995.00
		8782	00	102	02	01	xx	NONE	0.00	874075.00
		<b>DIV TOT:</b>							<b>1823000.00</b>	<b>5126070.00</b>
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	2137368.00	4517421.00
		8671	00	101	xx	xx	xx	NONE	0.00	5340.00
		8782	00	102	02	01	xx	NONE	1185505.00	4932661.00
		8782	00	102	02	02	xx	NONE	45959374.00	107458167.00
		<b>DIV TOT:</b>							<b>49282247.00</b>	<b>116913589.00</b>
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	803746.00	1287527.00
		8782	00	102	02	01	xx	NONE	5626212.00	29735363.00
		8782	00	102	02	02	xx	NONE	31827002.00	187479948.00
		<b>DIV TOT:</b>							<b>38256960.00</b>	<b>218502838.00</b>
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	1137500.00	3847212.00
		8671	00	101	xx	xx	xx	NONE	0.00	984.00
		8782	00	102	02	01	xx	NONE	277029.00	24085731.00
		8782	00	102	02	02	xx	NONE	106197881.00	400655574.00
		<b>DIV TOT:</b>							<b>107612410.00</b>	<b>428589501.00</b>
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	590287.00	1602768.00
		8782	00	102	02	01	xx	NONE	0.00	11034821.00
		8782	00	102	02	02	xx	NONE	25322606.00	26288979.00
		<b>DIV TOT:</b>							<b>25912893.00</b>	<b>38926568.00</b>
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	594681.00	5481681.00
		8782	00	102	02	01	xx	NONE	2620791.00	2620791.00
		8782	00	102	02	02	xx	NONE	9650181.00	9650181.00
		<b>DIV TOT:</b>							<b>12865653.00</b>	<b>17752653.00</b>
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	2521257.00	4429849.00
		8782	00	102	02	01	xx	NONE	0.00	18507606.00
		8782	00	102	02	02	xx	NONE	43952992.00	63956397.00
		<b>DIV TOT:</b>							<b>46474249.00</b>	<b>86893852.00</b>
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	306791.00	3712864.00
		8782	00	102	02	01	xx	NONE	3010115.00	9531710.00
		8782	00	102	02	02	xx	NONE	14806699.00	80634414.00
		<b>DIV TOT:</b>							<b>18123605.00</b>	<b>93878988.00</b>
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	48003.00	3567724.00
		8782	00	102	02	01	xx	NONE	1080345.00	2643897.00
		<b>DIV TOT:</b>							<b>1128348.00</b>	<b>6211621.00</b>
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	465561.00	8595891.00
		8782	00	102	02	01	xx	NONE	3324943.00	6834803.00
		8782	00	102	02	02	xx	NONE	14535293.00	195115020.00
		<b>DIV TOT:</b>							<b>18325797.00</b>	<b>210545714.00</b>
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	1193395.00	27632847.00
		8671	00	101	xx	xx	xx	NONE	0.00	100.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
083	CONST DIV - 5 PWD AZAMGARH	8782	00	102	02	01	xx	NONE	3488307.00	50143872.00
		8782	00	102	02	02	xx	NONE	46020362.00	181860272.00
		<b>DIV TOT:</b>							<b>50702064.00</b>	<b>259637091.00</b>
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	665638.00	6821812.00
		8671	00	101	xx	xx	xx	NONE	0.00	210000.00
		8782	00	102	02	01	xx	NONE	721272.00	14372889.00
		8782	00	102	02	02	xx	NONE	15655470.00	87537392.00
		<b>DIV TOT:</b>							<b>17042380.00</b>	<b>108942093.00</b>
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	1410280.00	31818065.00
		8671	00	101	xx	xx	xx	NONE	0.00	20000.00
		8782	00	102	02	02	xx	NONE	8346900.00	204859202.00
		<b>DIV TOT:</b>							<b>9757180.00</b>	<b>236697267.00</b>
090	CONST DIV 2 PWD BADAUN	8443	00	108	xx	xx	xx	NONE	160621.00	4145970.00
		8782	00	102	02	01	xx	NONE	1734303.00	24484692.00
		8782	00	102	02	02	xx	NONE	3599761.00	39106842.00
		<b>DIV TOT:</b>							<b>5494685.00</b>	<b>67737504.00</b>
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	261984.00	6619528.00
		8782	00	102	02	01	xx	NONE	4122534.00	23459055.00
		8782	00	102	02	02	xx	NONE	3667957.00	11887325.00
		<b>DIV TOT:</b>							<b>8052475.00</b>	<b>41965908.00</b>
094	Const DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	0.00	8222751.00
		8782	00	102	02	01	xx	NONE	0.00	25000.00
		8782	00	102	02	02	xx	NONE	2353319.00	164906061.00
		<b>DIV TOT:</b>							<b>2353319.00</b>	<b>173153812.00</b>
099	PROV DIV BAHAICH	8443	00	108	xx	xx	xx	NONE	459842.00	26235098.00
		8671	00	101	xx	xx	xx	NONE	38167.00	129724.00
		8782	00	102	02	01	xx	NONE	11171585.00	38719619.00
		8782	00	102	02	02	xx	NONE	21134035.00	116904385.00
		<b>DIV TOT:</b>							<b>32803629.00</b>	<b>181988826.00</b>
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8443	00	108	xx	xx	xx	NONE	334285.00	6468122.00
		8782	00	102	02	01	xx	NONE	5404957.00	10691481.00
		8782	00	102	02	02	xx	NONE	3657640.00	7097810.00
		<b>DIV TOT:</b>							<b>9396882.00</b>	<b>24257413.00</b>
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	2045161.00	42349160.00
		8782	00	102	02	01	xx	NONE	313391.00	23525678.00
		8782	00	102	02	02	xx	NONE	35570820.00	44183337.00
		<b>DIV TOT:</b>							<b>37929372.00</b>	<b>110058175.00</b>
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	531000.00	168778900.00
		8782	00	102	02	01	xx	NONE	11190846.00	86264656.00
		8782	00	102	02	02	xx	NONE	49628295.00	81400663.00
		<b>DIV TOT:</b>							<b>61350141.00</b>	<b>336444219.00</b>
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	137000.00	530952.00
		8782	00	102	02	01	xx	NONE	4267568.00	14087758.00
		8782	00	102	02	02	xx	NONE	15995545.00	264062178.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
120	PROV DIV BALRAMPUR	<b>DIV TOT:</b>							<b>20400113.00</b>	<b>278680888.00</b>
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	84330.00	59254633.00
		8782	00	102	02	01	xx	NONE	2074009.00	90143853.00
		8782	00	102	02	02	xx	NONE	135463735.00	212786466.00
		<b>DIV TOT:</b>							<b>137622074.00</b>	<b>362184952.00</b>
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	6780067.00	21085257.00
		8782	00	102	02	01	xx	NONE	2642365.00	52496548.00
		8782	00	102	02	02	xx	NONE	39028946.00	291760586.00
		<b>DIV TOT:</b>							<b>48451378.00</b>	<b>365342391.00</b>
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	54674020.00	61771781.00
		8671	00	101	xx	xx	xx	NONE	0.00	26302.00
		8782	00	102	02	01	xx	NONE	15960206.00	89656511.00
		8782	00	102	02	02	xx	NONE	27637509.00	178909029.00
		<b>DIV TOT:</b>							<b>98271735.00</b>	<b>330363623.00</b>
128	NATIONAL HIGHWAY DIV PWD BANDA	0059	01	103	01	00	00	NONE	7314.00	7314.00
		8782	00	102	02	01	xx	NONE	310356.00	2634226.00
		<b>DIV TOT:</b>							<b>317670.00</b>	<b>2641540.00</b>
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	0.00	2927005.00
		8782	00	102	02	01	xx	NONE	2261192.00	27290452.00
		8782	00	102	02	02	xx	NONE	2083466.00	59076381.00
		<b>DIV TOT:</b>							<b>4344658.00</b>	<b>89293838.00</b>
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	10319961.00	92916577.00
		8782	00	102	02	01	xx	NONE	4424299.00	61431128.00
		8782	00	102	02	02	xx	NONE	1063926.00	37999152.00
		<b>DIV TOT:</b>							<b>15808186.00</b>	<b>192346857.00</b>
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	44300.00	49893005.00
		8671	00	101	xx	xx	xx	NONE	0.00	127057.00
		8782	00	102	02	01	xx	NONE	145304.00	39397187.00
		8782	00	102	02	02	xx	NONE	1632839.00	61919237.00
		<b>DIV TOT:</b>							<b>1822443.00</b>	<b>151336486.00</b>
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	1011229.00	17189532.00
		8782	00	102	02	01	xx	NONE	1189450.00	21604717.00
		8782	00	102	02	02	xx	NONE	18171942.00	61041985.00
		<b>DIV TOT:</b>							<b>20372621.00</b>	<b>99836234.00</b>
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	1559804.00	3691155.00
		8671	00	101	xx	xx	xx	NONE	10000.00	10000.00
		8782	00	102	02	01	xx	NONE	0.00	89876472.00
		8782	00	102	02	02	xx	NONE	14906188.00	59562984.00
		<b>DIV TOT:</b>							<b>16475992.00</b>	<b>153140611.00</b>
144	E&M DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	793354.00	9231903.00
		8782	00	102	02	01	xx	NONE	2758429.00	17850038.00
		<b>DIV TOT:</b>							<b>3551783.00</b>	<b>27081941.00</b>
146	N H (R C) DIV BAREILLY	0059	01	103	01	00	00	NONE	1800.00	976546.00
		8443	00	108	xx	xx	xx	NONE	0.00	197486.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
146	N H (R C) DIV BAREILLY	8782	00	102	02	01	xx	NONE	20000.00	11172264.00
		<b>DIV TOT:</b>							<b>21800.00</b>	<b>12346296.00</b>
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	139811.00	20828658.00
		8671	00	101	xx	xx	xx	NONE	58653.00	58653.00
		8782	00	102	02	01	xx	NONE	0.00	16060730.00
		8782	00	102	02	02	xx	NONE	2625365.00	39877238.00
		<b>DIV TOT:</b>							<b>2823829.00</b>	<b>76825279.00</b>
151	CONS DIV 1 PWD BAREILLY	8443	00	108	xx	xx	xx	NONE	200473.00	680007.00
		8782	00	102	02	01	xx	NONE	0.00	414976.00
		8782	00	102	02	02	xx	NONE	4950085.00	15751796.00
		<b>DIV TOT:</b>							<b>5150558.00</b>	<b>16846779.00</b>
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	473694.00	51672391.00
		8671	00	101	xx	xx	xx	NONE	3403.00	105108.00
		8782	00	102	02	01	xx	NONE	465000.00	106906434.00
		8782	00	102	02	02	xx	NONE	10141535.00	342849630.00
		<b>DIV TOT:</b>							<b>11083632.00</b>	<b>501533563.00</b>
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	5105858.00	76778697.00
		8782	00	102	02	01	xx	NONE	7815910.00	54006925.00
		8782	00	102	02	02	xx	NONE	52057591.00	337720333.00
		<b>DIV TOT:</b>							<b>64979359.00</b>	<b>468505955.00</b>
159	N H DIV BASTI	0059	01	103	01	00	00	NONE	413016.00	413016.00
		8782	00	102	02	01	xx	NONE	4589071.00	4589071.00
		<b>DIV TOT:</b>							<b>5002087.00</b>	<b>5002087.00</b>
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	5679278.00	12285830.00
		8671	00	101	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	01	xx	NONE	9473071.00	13031345.00
		8782	00	102	02	02	xx	NONE	15893179.00	29619239.00
		<b>DIV TOT:</b>							<b>31045528.00</b>	<b>54941414.00</b>
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	4927817.00	17680427.00
		8782	00	102	02	01	xx	NONE	2210410.00	19465475.00
		8782	00	102	02	02	xx	NONE	41051909.00	165082146.00
		<b>DIV TOT:</b>							<b>48190136.00</b>	<b>202228048.00</b>
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	818851.00	26002935.00
		8782	00	102	02	01	xx	NONE	219480.00	7553831.00
		8782	00	102	02	02	xx	NONE	10087400.00	80914849.00
		<b>DIV TOT:</b>							<b>11125731.00</b>	<b>114471615.00</b>
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	2067815.00	11422195.00
		8782	00	102	02	01	xx	NONE	750351.00	9189557.00
		8782	00	102	02	02	xx	NONE	49140100.00	68728774.00
		<b>DIV TOT:</b>							<b>51958266.00</b>	<b>89340526.00</b>
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	3132487.00	16144712.00
		8782	00	102	02	01	xx	NONE	3520828.00	16339420.00
		8782	00	102	02	02	xx	NONE	13814258.00	110796543.00
		<b>DIV TOT:</b>							<b>20467573.00</b>	<b>143280675.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	368850.00	2499617.00
		8782	00	102	02	01	xx	NONE	3970096.00	35657065.00
		8782	00	102	02	02	xx	NONE	38693325.00	73452366.00
		<b>DIV TOT:</b>							<b>43032271.00</b>	<b>111609048.00</b>
211	PROV DIV CHANDAU LI	8443	00	108	xx	xx	xx	NONE	2340543.00	13927452.00
		8671	00	101	xx	xx	xx	NONE	0.00	98044.00
		8782	00	102	02	01	xx	NONE	8242035.00	47379465.00
		8782	00	102	02	02	xx	NONE	14014472.00	160354793.00
		<b>DIV TOT:</b>							<b>24597050.00</b>	<b>221759754.00</b>
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	1753725.00	32599105.00
		8782	00	102	02	01	xx	NONE	9149301.00	41696398.00
		8782	00	102	02	02	xx	NONE	2866866.00	47363040.00
		<b>DIV TOT:</b>							<b>13769892.00</b>	<b>121658543.00</b>
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	1026526.00	9961074.00
		8671	00	101	xx	xx	xx	NONE	78070.00	131446.00
		8782	00	102	02	01	xx	NONE	323935.00	32841805.00
		8782	00	102	02	02	xx	NONE	63894160.00	108451907.00
		<b>DIV TOT:</b>							<b>65322691.00</b>	<b>151386232.00</b>
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	6277129.00	8723428.00
		8782	00	102	02	01	xx	NONE	8846380.00	17721180.00
		8782	00	102	02	02	xx	NONE	48047875.00	59295938.00
		<b>DIV TOT:</b>							<b>63171384.00</b>	<b>85740546.00</b>
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	1173870.00	16263640.00
		8782	00	102	02	01	xx	NONE	915864.00	4992653.00
		8782	00	102	02	02	xx	NONE	25178313.00	216565978.00
		<b>DIV TOT:</b>							<b>27268047.00</b>	<b>237822271.00</b>
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	6873308.00	9343053.00
		8782	00	102	02	01	xx	NONE	1547923.00	13624312.00
		8782	00	102	02	02	xx	NONE	35124033.00	88848033.00
		<b>DIV TOT:</b>							<b>43545264.00</b>	<b>111815398.00</b>
235	NATIONAL HIGHWAY DIV DEORIA	0059	01	103	01	00	00	NONE	0.00	801075.00
		8443	00	108	xx	xx	xx	NONE	0.00	262829.00
		8671	00	101	xx	xx	xx	NONE	0.00	24372.00
		8782	00	102	02	01	xx	NONE	0.00	8900825.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>9989101.00</b>
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	10863889.00	11134007.00
		8782	00	102	02	01	xx	NONE	111325.00	9255939.00
		8782	00	102	02	02	xx	NONE	10552951.00	25518891.00
		<b>DIV TOT:</b>							<b>21528165.00</b>	<b>45908837.00</b>
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	2037613.00	4704599.00
		8782	00	102	02	01	xx	NONE	0.00	9200253.00
		8782	00	102	02	02	xx	NONE	15261488.00	23278420.00
		<b>DIV TOT:</b>							<b>17299101.00</b>	<b>37183272.00</b>
249	PROV DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	3452773.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
249	PROV DIV ETAWAH	8782	00	102	02	01	xx	NONE	900924.00	1305688.00
		8782	00	102	02	02	xx	NONE	2765530.00	19728131.00
		<b>DIV TOT:</b>							<b>3666454.00</b>	<b>24486592.00</b>
253	NATIONAL HIGHWAY ETAWAH	0059	01	103	01	00	00	NONE	0.00	820581.00
		8782	00	102	02	01	xx	NONE	0.00	9117569.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>9938150.00</b>
255	CONST.DIV.PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	373710.00
		8782	00	102	02	01	xx	NONE	0.00	317918.00
		8782	00	102	02	02	xx	NONE	3885272.00	32187237.00
		<b>DIV TOT:</b>							<b>3885272.00</b>	<b>32878865.00</b>
256	CONST.DIV 3 PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	532000.00
		8782	00	102	02	02	xx	NONE	4130907.00	17107138.00
		<b>DIV TOT:</b>							<b>4130907.00</b>	<b>17639138.00</b>
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	137187.00	13944566.00
		8782	00	102	02	01	xx	NONE	3552511.00	14254076.00
		8782	00	102	02	02	xx	NONE	181481.00	13315123.00
		<b>DIV TOT:</b>							<b>3871179.00</b>	<b>41513765.00</b>
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	1818000.00
		8782	00	102	02	01	xx	NONE	0.00	4014232.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5832232.00</b>
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	107623933.00	115289359.00
		8782	00	102	02	01	xx	NONE	232519.00	21110412.00
		8782	00	102	02	02	xx	NONE	173116774.00	266565572.00
		<b>DIV TOT:</b>							<b>280973226.00</b>	<b>402965343.00</b>
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	93782220.00	117194262.00
		8671	00	101	xx	xx	xx	NONE	0.00	24790.00
		8782	00	102	02	01	xx	NONE	12796227.00	30789859.00
		8782	00	102	02	02	xx	NONE	57224958.00	281372797.00
		<b>DIV TOT:</b>							<b>163803405.00</b>	<b>429381708.00</b>
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	21095000.00	35212521.00
		8782	00	102	02	01	xx	NONE	907016.00	25249576.00
		8782	00	102	02	02	xx	NONE	2294562.00	2551844.00
		<b>DIV TOT:</b>							<b>24296578.00</b>	<b>63013941.00</b>
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	7112000.00	9135587.00
		8782	00	102	02	01	xx	NONE	12085.00	8735917.00
		8782	00	102	02	02	xx	NONE	1341822.00	28133116.00
		<b>DIV TOT:</b>							<b>8465907.00</b>	<b>46004620.00</b>
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	60049795.00	61056359.00
		8782	00	102	02	01	xx	NONE	2404.00	890563.00
		8782	00	102	02	02	xx	NONE	5960518.00	47029475.00
		<b>DIV TOT:</b>							<b>66012717.00</b>	<b>108976397.00</b>
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	13319793.00	191376634.00
		8671	00	101	xx	xx	xx	NONE	0.00	37391.00
		8782	00	102	02	01	xx	NONE	13185244.00	50802005.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
278	PROV DIV FATHEPUR	8782	00	102	02	02	xx	NONE	13299444.00	111308560.00
		<b>DIV TOT:</b>							<b>39804481.00</b>	<b>353524590.00</b>
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	4147002.00	80261852.00
		8782	00	102	02	01	xx	NONE	211806.00	18916588.00
		8782	00	102	02	02	xx	NONE	15264906.00	19527862.00
		<b>DIV TOT:</b>							<b>19623714.00</b>	<b>118706302.00</b>
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	2149339.00	13961212.00
		8671	00	101	xx	xx	xx	NONE	0.00	13690.00
		8782	00	102	02	01	xx	NONE	1842455.00	8297197.00
		8782	00	102	02	02	xx	NONE	56468220.00	401660037.00
		<b>DIV TOT:</b>							<b>60460014.00</b>	<b>423932136.00</b>
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	24520.00	2584556.00
		8782	00	102	02	01	xx	NONE	4000000.00	5178651.00
		8782	00	102	02	02	xx	NONE	10773883.00	94649234.00
		<b>DIV TOT:</b>							<b>14798403.00</b>	<b>102412441.00</b>
291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	479198.00	2378546.00
		8782	00	102	02	01	xx	NONE	0.00	31845503.00
		8782	00	102	02	02	xx	NONE	11787385.00	22967133.00
		<b>DIV TOT:</b>							<b>12266583.00</b>	<b>57191182.00</b>
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	2590179.00	24618532.00
		8671	00	101	xx	xx	xx	NONE	98845.00	98845.00
		8782	00	102	02	01	xx	NONE	30146685.00	49655540.00
		8782	00	102	02	02	xx	NONE	1420386.00	53421998.00
		<b>DIV TOT:</b>							<b>34256095.00</b>	<b>127794915.00</b>
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	3747615.00	60568235.00
		8671	00	101	xx	xx	xx	NONE	0.00	98885.00
		8782	00	102	02	01	xx	NONE	0.00	38489396.00
		8782	00	102	02	02	xx	NONE	7477171.00	80396609.00
		<b>DIV TOT:</b>							<b>11224786.00</b>	<b>179553125.00</b>
304	NATIONAL HIGHWAY DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	100.00
		8782	00	102	02	01	xx	NONE	0.00	659275.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>659375.00</b>
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	181080.00	44682972.00
		8782	00	102	02	01	xx	NONE	0.00	2561498.00
		8782	00	102	02	02	xx	NONE	6324852.00	166226759.00
		<b>DIV TOT:</b>							<b>6505932.00</b>	<b>213471229.00</b>
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	297249.00	16073541.00
		8782	00	102	02	01	xx	NONE	6839878.00	35016650.00
		8782	00	102	02	02	xx	NONE	0.00	72279081.00
		<b>DIV TOT:</b>							<b>7137127.00</b>	<b>123369272.00</b>
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	13618816.00
		8782	00	102	02	01	xx	NONE	0.00	16382534.00
		8782	00	102	02	02	xx	NONE	0.00	131889910.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>161891260.00</b>



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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	91639959.00
		8671	00	101	xx	xx	xx	NONE	0.00	16807.00
		8782	00	102	02	01	xx	NONE	0.00	91561196.00
		8782	00	102	02	02	xx	NONE	0.00	94075245.00
		<b>DIV TOT:</b>								<b>0.00</b>
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	9854075.00	63713965.00
		8671	00	101	xx	xx	xx	NONE	0.00	28205.00
		8782	00	102	02	01	xx	NONE	32833266.00	73965106.00
		8782	00	102	02	02	xx	NONE	61155578.00	150913342.00
		<b>DIV TOT:</b>								<b>103842919.00</b>
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	226424.00	15569329.00
		8671	00	101	xx	xx	xx	NONE	0.00	90871.00
		8782	00	102	02	01	xx	NONE	80130793.00	220190959.00
		8782	00	102	02	02	xx	NONE	118655671.00	905499711.00
		<b>DIV TOT:</b>								<b>199012888.00</b>
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	1922063.00	7546016.00
		8782	00	102	02	01	xx	NONE	5295831.00	24734906.00
		8782	00	102	02	02	xx	NONE	34880253.00	112323448.00
		<b>DIV TOT:</b>								<b>42098147.00</b>
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	19144475.00	79124328.00
		8782	00	102	02	01	xx	NONE	502949.00	82806384.00
		8782	00	102	02	02	xx	NONE	137167182.00	426783660.00
		<b>DIV TOT:</b>								<b>156814606.00</b>
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	30692736.00	116759821.00
		8782	00	102	02	01	xx	NONE	12669200.00	61401484.00
		8782	00	102	02	02	xx	NONE	120258821.00	449153961.00
		<b>DIV TOT:</b>								<b>163620757.00</b>
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1662264.00	7866752.00
		8671	00	101	xx	xx	xx	NONE	0.00	17350.00
		8782	00	102	02	01	xx	NONE	1462883.00	20457215.00
		8782	00	102	02	02	xx	NONE	3324506.00	3324506.00
		<b>DIV TOT:</b>								<b>6449653.00</b>
335	TY D C U (NH) 1 GORAKHPUR	0059	01	103	01	00	00	NONE	0.00	896152.00
		8443	00	108	xx	xx	xx	NONE	0.00	681093.00
		8443	00	108	xx	xx	xx	TE	0.00	-8000.00
		8671	00	101	xx	xx	xx	NONE	2600.00	2600.00
		8782	00	102	02	01	xx	NONE	0.00	12213441.00
		<b>DIV TOT:</b>								<b>2600.00</b>
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	727238.00	70775583.00
		8782	00	102	02	01	xx	NONE	0.00	172161109.00
		8782	00	102	02	02	xx	NONE	15497792.00	140043342.00
		<b>DIV TOT:</b>								<b>16225030.00</b>
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	78019.00	89289927.00
		8671	00	101	xx	xx	xx	NONE	48883.00	131666.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
341	PROV DIV HAMIRPUR	8782	00	102	02	01	xx	NONE	915726.00	27004097.00
		8782	00	102	02	02	xx	NONE	2256251.00	72492608.00
		<b>DIV TOT:</b>							<b>3298879.00</b>	<b>188918298.00</b>
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	7598725.00	19954973.00
		8782	00	102	02	01	xx	NONE	4086082.00	13271800.00
		8782	00	102	02	02	xx	NONE	22668509.00	55776900.00
		<b>DIV TOT:</b>							<b>34353316.00</b>	<b>89003673.00</b>
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	2626005.00	6901287.00
		8671	00	101	xx	xx	xx	NONE	0.00	20240.00
		8782	00	102	02	01	xx	NONE	59550.00	7009481.00
		8782	00	102	02	02	xx	NONE	36347550.00	92746408.00
		<b>DIV TOT:</b>							<b>39033105.00</b>	<b>106677416.00</b>
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	13610386.00	43619905.00
		8671	00	101	xx	xx	xx	NONE	0.00	56960.00
		8782	00	102	02	01	xx	NONE	27742980.00	43689309.00
		8782	00	102	02	02	xx	NONE	195101413.00	374182344.00
		<b>DIV TOT:</b>							<b>236454779.00</b>	<b>461548518.00</b>
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	4171537.00	14223863.00
		8671	00	101	xx	xx	xx	NONE	0.00	10000.00
		8782	00	102	02	01	xx	NONE	0.00	11228970.00
		8782	00	102	02	02	xx	NONE	100653443.00	193672285.00
		<b>DIV TOT:</b>							<b>104824980.00</b>	<b>219135118.00</b>
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	7485238.00	21128742.00
		8782	00	102	02	01	xx	NONE	3001934.00	39340907.00
		8782	00	102	02	02	xx	NONE	23159769.00	23159769.00
		<b>DIV TOT:</b>							<b>33646941.00</b>	<b>83629418.00</b>
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	3697912.00
		8782	00	102	02	01	xx	NONE	0.00	22713784.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>26411696.00</b>
369	CONST DIV I PWD ORAI	8782	00	102	02	01	xx	NONE	0.00	268500.00
		8782	00	102	02	02	xx	NONE	902513.00	902513.00
		<b>DIV TOT:</b>							<b>902513.00</b>	<b>1171013.00</b>
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	9714515.00	75871143.00
		8671	00	101	xx	xx	xx	NONE	156790.00	2591104.00
		8782	00	102	02	01	xx	NONE	7797740.00	63736994.00
		8782	00	102	02	02	xx	NONE	74059874.00	170662770.00
		<b>DIV TOT:</b>							<b>91728919.00</b>	<b>312862011.00</b>
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	294663.00	617997.00
		8671	00	101	xx	xx	xx	NONE	87821.00	124749.00
		8782	00	102	02	01	xx	NONE	2620402.00	6892181.00
		8782	00	102	02	02	xx	NONE	13620131.00	50582337.00
		<b>DIV TOT:</b>							<b>16623017.00</b>	<b>58217264.00</b>
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	350207.00	32067688.00
		8671	00	101	xx	xx	xx	NONE	15104.00	15104.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
382	CONST.DIV. JAUNPUR	8782	00	102	02	01	xx	NONE	2073537.00	107253353.00
		8782	00	102	02	02	xx	NONE	10188979.00	136467570.00
		<b>DIV TOT:</b>							<b>12627827.00</b>	<b>275803715.00</b>
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	119849.00	2270870.00
		8782	00	102	02	01	xx	NONE	596736.00	4952356.00
		8782	00	102	02	02	xx	NONE	4461966.00	62684408.00
		<b>DIV TOT:</b>							<b>5178551.00</b>	<b>69907634.00</b>
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	827600.00	55360412.00
		8671	00	101	xx	xx	xx	NONE	40629.00	144507.00
		8782	00	102	02	01	xx	NONE	4123119.00	63753145.00
		8782	00	102	02	02	xx	NONE	10854280.00	103700849.00
		<b>DIV TOT:</b>							<b>15845628.00</b>	<b>222958913.00</b>
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	10824700.00	18618700.00
		8782	00	102	02	01	xx	NONE	2325967.00	5177660.00
		<b>DIV TOT:</b>							<b>13150667.00</b>	<b>23796360.00</b>
392	NATIONAL HIGHWAY DN JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	1510000.00
		8782	00	102	02	01	xx	NONE	0.00	22096427.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>23606427.00</b>
395	CONST DIV -(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	1222547.00	23935345.00
		8782	00	102	02	01	xx	NONE	27989995.00	78240374.00
		8782	00	102	02	02	xx	NONE	7225084.00	71256116.00
		<b>DIV TOT:</b>							<b>36437626.00</b>	<b>173431835.00</b>
397	WORLD BANK DIV PWD JHANSI	8782	00	102	02	02	xx	NONE	148056.00	991760.00
		<b>DIV TOT:</b>							<b>148056.00</b>	<b>991760.00</b>
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	2071371.00	9660484.00
		8782	00	102	02	01	xx	NONE	6460900.00	6460900.00
		8782	00	102	02	02	xx	NONE	91918299.00	151132720.00
		<b>DIV TOT:</b>							<b>100450570.00</b>	<b>167254104.00</b>
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	198957.00	9536334.00
		8782	00	102	02	01	xx	NONE	46960.00	6966342.00
		8782	00	102	02	02	xx	NONE	4225569.00	16836812.00
		<b>DIV TOT:</b>							<b>4471486.00</b>	<b>33339488.00</b>
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	4333600.00	55024523.00
		8782	00	102	02	01	xx	NONE	1202322.00	20565123.00
		8782	00	102	02	02	xx	NONE	3572074.00	61087449.00
		<b>DIV TOT:</b>							<b>9107996.00</b>	<b>136677095.00</b>
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	995000.00	4920500.00
		8782	00	102	02	01	xx	NONE	0.00	7179874.00
		8782	00	102	02	02	xx	NONE	6910.00	79918438.00
		<b>DIV TOT:</b>							<b>1001910.00</b>	<b>92018812.00</b>
408	CONST DIV I KANNAUJ	8443	00	108	xx	xx	xx	NONE	1911084.00	4445351.00
		8782	00	102	02	01	xx	NONE	31581.00	10224974.00
		8782	00	102	02	02	xx	NONE	42940498.00	88549621.00
		<b>DIV TOT:</b>							<b>44883163.00</b>	<b>103219946.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
409	WORLD BANK DIVISION, PWD, KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	7409017.00
		8782	00	102	02	02	xx	NONE	216807.00	347101806.00
		<b>DIV TOT:</b>							<b>216807.00</b>	<b>354510823.00</b>
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	842775.00	75495155.00
		8782	00	102	02	01	xx	NONE	2430233.00	32188932.00
		8782	00	102	02	02	xx	NONE	65689817.00	100110771.00
		<b>DIV TOT:</b>							<b>68962825.00</b>	<b>207794858.00</b>
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	27496436.00	87027423.00
		8782	00	102	02	01	xx	NONE	10000.00	13431685.00
		8782	00	102	02	02	xx	NONE	22384832.00	75279020.00
		<b>DIV TOT:</b>							<b>49891268.00</b>	<b>175738128.00</b>
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	834833.00	4620936.00
		8782	00	102	02	01	xx	NONE	905338.00	14546101.00
		8782	00	102	02	02	xx	NONE	49706068.00	91717343.00
		<b>DIV TOT:</b>							<b>51446239.00</b>	<b>110884380.00</b>
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	584000.00	6003639.00
		8782	00	102	02	01	xx	NONE	1151841.00	17335528.00
		8782	00	102	02	02	xx	NONE	867332.00	53751196.00
		<b>DIV TOT:</b>							<b>2603173.00</b>	<b>77090363.00</b>
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	0.00	2212102.00
		8671	00	101	xx	xx	xx	NONE	7440.00	27220.00
		8782	00	102	02	01	xx	NONE	0.00	3525069.00
		8782	00	102	02	02	xx	NONE	9703386.00	33543709.00
		<b>DIV TOT:</b>							<b>9710826.00</b>	<b>39308100.00</b>
418	National Highway Div PWD Kanpur	0059	01	103	01	00	00	NONE	44513.00	495103.00
		8782	00	102	02	01	xx	NONE	494591.00	5548293.00
		<b>DIV TOT:</b>							<b>539104.00</b>	<b>6043396.00</b>
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	1307893.00
		8671	00	101	xx	xx	xx	NONE	0.00	30800.00
		8782	00	102	02	01	xx	NONE	761066.00	2593638.00
		<b>DIV TOT:</b>							<b>761066.00</b>	<b>3932331.00</b>
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	579019.00	26099998.00
		8671	00	101	xx	xx	xx	NONE	2463445.00	2476425.00
		8782	00	102	02	01	xx	NONE	1201393.00	34623488.00
		8782	00	102	02	02	xx	NONE	9288877.00	45139611.00
		<b>DIV TOT:</b>							<b>13532734.00</b>	<b>108339522.00</b>
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	3947988.00	18582954.00
		8782	00	102	02	01	xx	NONE	71184.00	12353404.00
		8782	00	102	02	02	xx	NONE	22474097.00	60852214.00
		<b>DIV TOT:</b>							<b>26493269.00</b>	<b>91788572.00</b>
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	465180.00	5665858.00
		8671	00	101	xx	xx	xx	NONE	0.00	587151.00
		8782	00	102	02	01	xx	NONE	891925.00	21769307.00
		8782	00	102	02	02	xx	NONE	19834425.00	112030514.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
431	PROV DIV KHERI	<b>DIV TOT:</b>							<b>21191530.00</b>	<b>140052830.00</b>
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	2747815.00	202366596.00
		8782	00	102	02	01	xx	NONE	11063560.00	61791873.00
		8782	00	102	02	02	xx	NONE	20831214.00	49015118.00
		<b>DIV TOT:</b>							<b>34642589.00</b>	<b>313173587.00</b>
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	0.00	5882816.00
		8782	00	102	02	01	xx	NONE	0.00	20974124.00
		8782	00	102	02	02	xx	NONE	715813.00	118516009.00
		<b>DIV TOT:</b>							<b>715813.00</b>	<b>145372949.00</b>
436	CD-4(Indo Nepal Boder) PWD L KHERI	8782	00	102	02	01	xx	NONE	326795.00	326795.00
		<b>DIV TOT:</b>							<b>326795.00</b>	<b>326795.00</b>
437	N.H. Division PWD Lakhimpur Kheri	0059	01	103	01	00	00	NONE	0.00	309727.00
		8782	00	102	02	01	xx	NONE	0.00	3441416.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3751143.00</b>
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	1949048.00	25848365.00
		8671	00	101	xx	xx	xx	NONE	154690.00	155190.00
		8782	00	102	02	01	xx	NONE	5134978.00	11208989.00
		8782	00	102	02	02	xx	NONE	33952346.00	219571150.00
		<b>DIV TOT:</b>							<b>41191062.00</b>	<b>256783694.00</b>
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	2477477.00	15548766.00
		8782	00	102	02	01	xx	NONE	1449523.00	5968358.00
		8782	00	102	02	02	xx	NONE	85652871.00	313976891.00
		<b>DIV TOT:</b>							<b>89579871.00</b>	<b>335494015.00</b>
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	0.00	21685752.00
		8782	00	102	02	02	xx	NONE	0.00	157897023.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>179582775.00</b>
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	72781.00	33265013.00
		8782	00	102	02	01	xx	NONE	2252664.00	59213952.00
		8782	00	102	02	02	xx	NONE	52800.00	102714460.00
		<b>DIV TOT:</b>							<b>2378245.00</b>	<b>195193425.00</b>
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	7089685.00
		8782	00	102	02	01	xx	NONE	131878.00	4870923.00
		8782	00	102	02	02	xx	NONE	2579671.00	4617995.00
		<b>DIV TOT:</b>							<b>2711549.00</b>	<b>16578603.00</b>
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	8387618.00	258979360.00
		8782	00	102	02	01	xx	NONE	201180680.00	353295133.00
		8782	00	102	02	02	xx	NONE	103387576.00	139704332.00
		<b>DIV TOT:</b>							<b>312955874.00</b>	<b>751978825.00</b>
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	37157090.00	119202071.00
		8782	00	102	02	01	xx	NONE	11612317.00	33395559.00
		8782	00	102	02	02	xx	NONE	100316650.00	140861721.00
		<b>DIV TOT:</b>							<b>149086057.00</b>	<b>293459351.00</b>
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	106337737.00	652718757.00
		8671	00	101	xx	xx	xx	NONE	144283.00	144283.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
459	CONST DIV 2 LUCKNOW	8782	00	102	02	01	xx	NONE	12617342.00	1085988429.00
		8782	00	102	02	02	xx	NONE	1006958617.00	6023591837.00
		<b>DIV TOT:</b>							<b>1126057979.00</b>	<b>7762443306.00</b>
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	3630765.00	220252765.00
		8782	00	102	02	01	xx	NONE	21468877.00	121342736.00
		<b>DIV TOT:</b>							<b>25099642.00</b>	<b>341595501.00</b>
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	477000.00	272789460.00
		8782	00	102	02	01	xx	NONE	27767698.00	128539269.00
		<b>DIV TOT:</b>							<b>28244698.00</b>	<b>401328729.00</b>
465	NH DIV LUCKNOW	0059	01	103	01	00	00	NONE	0.00	401284.00
		8443	00	108	xx	xx	xx	NONE	0.00	125632.00
		8671	00	101	xx	xx	xx	NONE	0.00	2655.00
		8782	00	102	02	01	xx	NONE	0.00	4368828.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4898399.00</b>
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	4000000.00	15497960.00
		8782	00	102	02	01	xx	NONE	486020.00	12318587.00
		8782	00	102	02	02	xx	NONE	845824.00	845824.00
		<b>DIV TOT:</b>							<b>5331844.00</b>	<b>28662371.00</b>
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	5513000.00	43446571.00
		8782	00	102	02	01	xx	NONE	2479569.00	9400674.00
		<b>DIV TOT:</b>							<b>7992569.00</b>	<b>52847245.00</b>
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	16513000.00	112413945.00
		8782	00	102	02	01	xx	NONE	11199159.00	38745778.00
		8782	00	102	02	02	xx	NONE	4963133.00	4963133.00
		<b>DIV TOT:</b>							<b>32675292.00</b>	<b>156122856.00</b>
472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	-9497960.00	51640604.00
		8671	00	101	xx	xx	xx	NONE	1000.00	31702.00
		8782	00	102	02	01	xx	NONE	41092299.00	145483919.00
		<b>DIV TOT:</b>							<b>31595339.00</b>	<b>197156225.00</b>
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	4100753.00	168859223.00
		8671	00	101	xx	xx	xx	NONE	0.00	21150.00
		8782	00	102	02	01	xx	NONE	13626656.00	106263842.00
		8782	00	102	02	02	xx	NONE	9157984.00	9157984.00
		<b>DIV TOT:</b>							<b>26885393.00</b>	<b>284302199.00</b>
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	11953372.00	103406973.00
		8782	00	102	02	01	xx	NONE	21163686.00	106879259.00
		<b>DIV TOT:</b>							<b>33117058.00</b>	<b>210286232.00</b>
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	906000.00	85275198.00
		8782	00	102	02	01	xx	NONE	8505499.00	66756585.00
		8782	00	102	02	02	xx	NONE	304883.00	304883.00
		<b>DIV TOT:</b>							<b>9716382.00</b>	<b>152336666.00</b>
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	466010.00	915510.00
		8782	00	102	02	01	xx	NONE	0.00	726414.00
		<b>DIV TOT:</b>							<b>466010.00</b>	<b>1641924.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
481	WORLD BANK DN PWD LUCKNOW	8782	00	102	02	02	xx	NONE	5061215.00	5061215.00
		<b>DIV TOT:</b>							<b>5061215.00</b>	<b>5061215.00</b>
482	WORLD BANK DIV 1 PWD LUCKNOW	8782	00	102	02	02	xx	NONE	21347468.00	47885031.00
		<b>DIV TOT:</b>							<b>21347468.00</b>	<b>47885031.00</b>
485	Bhawan Prakosth Khand, P.W.D., Lucknow	8443	00	108	xx	xx	xx	NONE	1922952.00	1268239582.00
		8782	00	102	02	01	xx	NONE	262608771.00	1467419130.00
		8782	00	102	02	02	xx	NONE	767513.00	35707895.00
		<b>DIV TOT:</b>							<b>265299236.00</b>	<b>2771366607.00</b>
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	30699675.00
		8671	00	101	xx	xx	xx	NONE	0.00	1054.00
		8782	00	102	02	01	xx	NONE	72604.00	10233755.00
		8782	00	102	02	02	xx	NONE	19963922.00	31959505.00
		<b>DIV TOT:</b>							<b>20036526.00</b>	<b>72893989.00</b>
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	19746833.00	37662987.00
		8671	00	101	xx	xx	xx	NONE	0.00	28134.00
		8782	00	102	02	01	xx	NONE	4391219.00	61756460.00
		8782	00	102	02	02	xx	NONE	184975202.00	210511189.00
		<b>DIV TOT:</b>							<b>209113254.00</b>	<b>309958770.00</b>
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	285195.00	9448647.00
		8782	00	102	02	01	xx	NONE	5665563.00	37530140.00
		8782	00	102	02	02	xx	NONE	13912761.00	169797892.00
		<b>DIV TOT:</b>							<b>19863519.00</b>	<b>216776679.00</b>
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	0.00	168708819.00
		8782	00	102	02	01	xx	NONE	0.00	122962123.00
		8782	00	102	02	02	xx	NONE	4897544.00	34927886.00
		<b>DIV TOT:</b>							<b>4897544.00</b>	<b>326598828.00</b>
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	2248654.00	3525113.00
		8782	00	102	02	01	xx	NONE	25458460.00	34278252.00
		8782	00	102	02	02	xx	NONE	0.00	12591085.00
		<b>DIV TOT:</b>							<b>27707114.00</b>	<b>50394450.00</b>
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	968448.00	1165248.00
		8782	00	102	02	01	xx	NONE	105462.00	1352116.00
		8782	00	102	02	02	xx	NONE	20110992.00	27734133.00
		<b>DIV TOT:</b>							<b>21184902.00</b>	<b>30251497.00</b>
518	CONST DIV 3 PWD MAINPURII	8443	00	108	xx	xx	xx	NONE	0.00	1280355.00
		8782	00	102	02	01	xx	NONE	163266.00	1546867.00
		8782	00	102	02	02	xx	NONE	0.00	34162115.00
		<b>DIV TOT:</b>							<b>163266.00</b>	<b>36989337.00</b>
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	12770520.00	13625165.00
		8782	00	102	02	01	xx	NONE	1760779.00	3035051.00
		8782	00	102	02	02	xx	NONE	1379974.00	23009543.00
		<b>DIV TOT:</b>							<b>15911273.00</b>	<b>39669759.00</b>
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	38690.00	10545431.00
		8782	00	102	02	01	xx	NONE	465107.00	12561470.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
522	CONST DIV MAINPURI	8782	00	102	02	02	xx	NONE	32284559.00	100136440.00
		<b>DIV TOT:</b>							<b>32788356.00</b>	<b>123243341.00</b>
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	26345744.00	56140136.00
		8782	00	102	02	01	xx	NONE	3089308.00	65161370.00
		8782	00	102	02	02	xx	NONE	42109581.00	276130649.00
		<b>DIV TOT:</b>							<b>71544633.00</b>	<b>397432155.00</b>
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	312978.00	1556354.00
		8782	00	102	02	01	xx	NONE	715090.00	27916291.00
		8782	00	102	02	02	xx	NONE	16161815.00	27539789.00
		<b>DIV TOT:</b>							<b>17189883.00</b>	<b>57012434.00</b>
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	287092.00	1105016.00
		8782	00	102	02	01	xx	NONE	6968846.00	21028647.00
		8782	00	102	02	02	xx	NONE	4410038.00	51497754.00
		<b>DIV TOT:</b>							<b>11665976.00</b>	<b>73631417.00</b>
543	C.D., PWD, MAU	8443	00	108	xx	xx	xx	NONE	310000.00	4000884.00
		8782	00	102	02	01	xx	NONE	7486.00	52094154.00
		8782	00	102	02	02	xx	NONE	7991087.00	8962503.00
		<b>DIV TOT:</b>							<b>8308573.00</b>	<b>65057541.00</b>
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	195779.00	22194368.00
		8671	00	101	xx	xx	xx	NONE	126919.00	190786.00
		8782	00	102	02	01	xx	NONE	518563.00	4339122.00
		8782	00	102	02	02	xx	NONE	21421573.00	111236598.00
		<b>DIV TOT:</b>							<b>22262834.00</b>	<b>137960874.00</b>
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	197500.00	27499772.00
		8782	00	102	02	01	xx	NONE	4288013.00	17077942.00
		8782	00	102	02	02	xx	NONE	53760.00	39656965.00
		<b>DIV TOT:</b>							<b>4539273.00</b>	<b>84234679.00</b>
554	ELECT & MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	5595000.00	19391035.00
		8782	00	102	02	01	xx	NONE	11447638.00	19692865.00
		8782	00	102	02	02	xx	NONE	2613550.00	2613550.00
		<b>DIV TOT:</b>							<b>19656188.00</b>	<b>41697450.00</b>
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	1710113.00	10580387.00
		8782	00	102	02	01	xx	NONE	6435331.00	14135676.00
		8782	00	102	02	02	xx	NONE	21514986.00	141751575.00
		<b>DIV TOT:</b>							<b>29660430.00</b>	<b>166467638.00</b>
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0059	01	103	01	00	00	NONE	0.00	43412.00
		8443	00	108	xx	xx	xx	NONE	0.00	1000.00
		8782	00	102	02	01	xx	NONE	0.00	482358.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>526770.00</b>
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	12627921.00	59303395.00
		8782	00	102	02	01	xx	NONE	24349647.00	50454944.00
		8782	00	102	02	02	xx	NONE	37012684.00	121881859.00
		<b>DIV TOT:</b>							<b>73990252.00</b>	<b>231640198.00</b>
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	1368862.00	25847533.00



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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
573	PROV DIV MORADABAD	8782	00	102	02	01	xx	NONE	0.00	24126347.00
		8782	00	102	02	02	xx	NONE	27430735.00	167766691.00
		<b>DIV TOT:</b>							<b>28799597.00</b>	<b>217740571.00</b>
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	505392.00	25233338.00
		8782	00	102	02	01	xx	NONE	2588284.00	21613115.00
		8782	00	102	02	02	xx	NONE	3979863.00	24373582.00
		<b>DIV TOT:</b>							<b>7073539.00</b>	<b>71220035.00</b>
577	TY ELECT & MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	3552695.00	9201077.00
		8782	00	102	02	01	xx	NONE	0.00	20915770.00
		<b>DIV TOT:</b>							<b>3552695.00</b>	<b>30116847.00</b>
579	World Bank Division, Moradabad	8443	00	108	xx	xx	xx	NONE	0.00	39567943.00
		8782	00	102	02	02	xx	NONE	1716144.00	207785978.00
		<b>DIV TOT:</b>							<b>1716144.00</b>	<b>247353921.00</b>
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	3965590.00	20832606.00
		8782	00	102	02	01	xx	NONE	2313842.00	10192478.00
		8782	00	102	02	02	xx	NONE	15126828.00	69835044.00
		<b>DIV TOT:</b>							<b>21406260.00</b>	<b>100860128.00</b>
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	17225063.00	30068245.00
		8782	00	102	02	01	xx	NONE	272333.00	24578079.00
		8782	00	102	02	02	xx	NONE	109053259.00	177720123.00
		<b>DIV TOT:</b>							<b>126550655.00</b>	<b>232366447.00</b>
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	0.00	34672333.00
		8671	00	101	xx	xx	xx	NONE	43250.00	310015.00
		8782	00	102	02	01	xx	NONE	1444158.00	47521465.00
		8782	00	102	02	02	xx	NONE	787873.00	37612950.00
		<b>DIV TOT:</b>							<b>2275281.00</b>	<b>120116763.00</b>
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	733446.00	3674036.00
		8671	00	101	xx	xx	xx	NONE	25421.00	25421.00
		8782	00	102	02	01	xx	NONE	0.00	5990518.00
		8782	00	102	02	02	xx	NONE	9625360.00	49826228.00
		<b>DIV TOT:</b>							<b>10384227.00</b>	<b>59516203.00</b>
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	0.00	764348.00
		8671	00	101	xx	xx	xx	NONE	93856.00	93856.00
		8782	00	102	02	01	xx	NONE	228940.00	851294.00
		8782	00	102	02	02	xx	NONE	17073073.00	74414139.00
		<b>DIV TOT:</b>							<b>17395869.00</b>	<b>76123637.00</b>
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	1500610.00	7885190.00
		8782	00	102	02	01	xx	NONE	1923768.00	99324649.00
		8782	00	102	02	02	xx	NONE	40056394.00	107867542.00
		<b>DIV TOT:</b>							<b>43480772.00</b>	<b>215077381.00</b>
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	533461.00	1577253.00
		8782	00	102	02	01	xx	NONE	12059076.00	35565877.00
		8782	00	102	02	02	xx	NONE	24012321.00	35625327.00
		<b>DIV TOT:</b>							<b>36604858.00</b>	<b>72768457.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	32801307.00	51127935.00
		8782	00	102	02	01	xx	NONE	7738920.00	38166832.00
		8782	00	102	02	02	xx	NONE	61933233.00	228777617.00
		<b>DIV TOT:</b>							<b>102473460.00</b>	<b>318072384.00</b>
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	323485.00	12346297.00
		8671	00	101	xx	xx	xx	NONE	14388.00	14388.00
		8782	00	102	02	01	xx	NONE	1936876.00	25283153.00
		8782	00	102	02	02	xx	NONE	49841350.00	91573951.00
		<b>DIV TOT:</b>							<b>52116099.00</b>	<b>129217789.00</b>
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	564807.00	17992939.00
		8671	00	101	xx	xx	xx	NONE	81429.00	171823.00
		8782	00	102	02	01	xx	NONE	6076578.00	32772081.00
		8782	00	102	02	02	xx	NONE	12219930.00	72870558.00
		<b>DIV TOT:</b>							<b>18942744.00</b>	<b>123807401.00</b>
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	713645.00	23963701.00
		8671	00	101	xx	xx	xx	NONE	19402.00	19402.00
		8782	00	102	02	01	xx	NONE	1841817.00	50382017.00
		8782	00	102	02	02	xx	NONE	26231334.00	88408693.00
		<b>DIV TOT:</b>							<b>28806198.00</b>	<b>162773813.00</b>
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	501049.00	20781796.00
		8671	00	101	xx	xx	xx	NONE	0.00	131199.00
		8782	00	102	02	01	xx	NONE	177345.00	27350187.00
		8782	00	102	02	02	xx	NONE	8194026.00	115660202.00
		<b>DIV TOT:</b>							<b>8872420.00</b>	<b>163923384.00</b>
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	522992.00	2855475.00
		8782	00	102	02	01	xx	NONE	0.00	417228.00
		8782	00	102	02	02	xx	NONE	22712352.00	79603135.00
		<b>DIV TOT:</b>							<b>23235344.00</b>	<b>82875838.00</b>
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	5802005.00	24495488.00
		8782	00	102	02	01	xx	NONE	7202917.00	30244843.00
		8782	00	102	02	02	xx	NONE	53980089.00	122995680.00
		<b>DIV TOT:</b>							<b>66985011.00</b>	<b>177736011.00</b>
703	CONST DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	3358502.00
		8671	00	101	xx	xx	xx	NONE	0.00	44835.00
		8782	00	102	02	01	xx	NONE	3550555.00	8151821.00
		8782	00	102	02	02	xx	NONE	499524.00	47667718.00
		<b>DIV TOT:</b>							<b>4050079.00</b>	<b>59222876.00</b>
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	4632599.00	31147988.00
		8782	00	102	02	01	xx	NONE	1209719.00	8436209.00
		8782	00	102	02	02	xx	NONE	30267581.00	148780022.00
		<b>DIV TOT:</b>							<b>36109899.00</b>	<b>188364219.00</b>
706	N.H. DIV. SAHARANPUR	0059	01	103	01	00	00	NONE	264683.00	264683.00
		8782	00	102	02	01	xx	NONE	2940928.00	2940928.00
		<b>DIV TOT:</b>							<b>3205611.00</b>	<b>3205611.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	2093459.00
		8782	00	102	02	01	xx	NONE	5201977.00	7588470.00
		<b>DIV TOT:</b>							<b>5201977.00</b>	<b>9681929.00</b>
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	6455868.00	39695334.00
		8671	00	101	xx	xx	xx	NONE	0.00	250205.00
		8782	00	102	02	01	xx	NONE	5451587.00	16054008.00
		8782	00	102	02	02	xx	NONE	47687884.00	364977372.00
		<b>DIV TOT:</b>							<b>59595339.00</b>	<b>420976919.00</b>
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	258045.00	49509284.00
		8782	00	102	02	01	xx	NONE	5610858.00	15082923.00
		8782	00	102	02	02	xx	NONE	5639728.00	59887507.00
		<b>DIV TOT:</b>							<b>11508631.00</b>	<b>124479714.00</b>
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	1208781.00	42062253.00
		8671	00	101	xx	xx	xx	NONE	428082.00	428082.00
		8782	00	102	02	01	xx	NONE	2070638.00	182996360.00
		8782	00	102	02	02	xx	NONE	20016052.00	183902524.00
		<b>DIV TOT:</b>							<b>23723553.00</b>	<b>409389219.00</b>
731	CONST DIV BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	220164789.00	221232879.00
		8782	00	102	02	01	xx	NONE	12982698.00	19549836.00
		8782	00	102	02	02	xx	NONE	196061651.00	205016536.00
		<b>DIV TOT:</b>							<b>429209138.00</b>	<b>445799251.00</b>
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	0.00	4946840.00
		8671	00	101	xx	xx	xx	NONE	0.00	113537.00
		8782	00	102	02	01	xx	NONE	0.00	49409512.00
		8782	00	102	02	02	xx	NONE	0.00	79555155.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>134025044.00</b>
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	2880140.00	183903132.00
		8782	00	102	02	01	xx	NONE	107575411.00	185761293.00
		8782	00	102	02	02	xx	NONE	3783683.00	27915987.00
		<b>DIV TOT:</b>							<b>114239234.00</b>	<b>397580412.00</b>
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	767102.00	1656329.00
		8671	00	101	xx	xx	xx	NONE	0.00	132139.00
		8782	00	102	02	01	xx	NONE	412947.00	8205549.00
		8782	00	102	02	02	xx	NONE	33336667.00	56592409.00
		<b>DIV TOT:</b>							<b>34516716.00</b>	<b>66586426.00</b>
742	CONST DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	4055536.00	12974336.00
		8782	00	102	02	01	xx	NONE	2472529.00	8469369.00
		8782	00	102	02	02	xx	NONE	55614349.00	80174446.00
		<b>DIV TOT:</b>							<b>62142414.00</b>	<b>101618151.00</b>
744	CONST DIV 4 PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	1578620.00	1905552.00
		8782	00	102	02	01	xx	NONE	6231150.00	11489094.00
		8782	00	102	02	02	xx	NONE	33735712.00	50267173.00
		<b>DIV TOT:</b>							<b>41545482.00</b>	<b>63661819.00</b>
747	CONST DIV-3 World Bank SITAPUR	8443	00	108	xx	xx	xx	NONE	14626584.00	73532476.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
747	CONST DIV-3 World Bank SITAPUR	8782	00	102	02	02	xx	NONE	132560195.00	503340818.00
		<b>DIV TOT:</b>							<b>147186779.00</b>	<b>576873294.00</b>
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	48678483.00	57786258.00
		8782	00	102	02	01	xx	NONE	27218032.00	34082233.00
		8782	00	102	02	02	xx	NONE	82184951.00	141758835.00
		<b>DIV TOT:</b>							<b>158081466.00</b>	<b>233627326.00</b>
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	6853016.00	41387865.00
		8443	00	108	xx	xx	xx	TE	500.00	500.00
		8671	00	101	xx	xx	xx	NONE	0.00	500.00
		8671	00	101	xx	xx	xx	TE	-500.00	-500.00
		8782	00	102	02	01	xx	NONE	14844816.00	85829466.00
		8782	00	102	02	02	xx	NONE	9827800.00	66690821.00
		<b>DIV TOT:</b>							<b>31525632.00</b>	<b>193908652.00</b>
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	7729712.00	104147890.00
		8782	00	102	02	01	xx	NONE	2957102.00	26948997.00
		8782	00	102	02	02	xx	NONE	4712525.00	128512822.00
		<b>DIV TOT:</b>							<b>15399339.00</b>	<b>259609709.00</b>
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	433984.00	99483170.00
		8782	00	102	02	01	xx	NONE	6334688.00	24793453.00
		8782	00	102	02	02	xx	NONE	1485233.00	42140803.00
		<b>DIV TOT:</b>							<b>8253905.00</b>	<b>166417426.00</b>
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	1630576.00	5517438.00
		8782	00	102	02	01	xx	NONE	5117376.00	59024506.00
		8782	00	102	02	02	xx	NONE	37556919.00	71062250.00
		<b>DIV TOT:</b>							<b>44304871.00</b>	<b>135604194.00</b>
767	CD-I (Indo Nepal Border) PWD, Sravasti	8782	00	102	02	02	xx	NONE	767903.00	767903.00
		<b>DIV TOT:</b>							<b>767903.00</b>	<b>767903.00</b>
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	1184925.00	5605952.00
		8782	00	102	02	01	xx	NONE	0.00	4980048.00
		8782	00	102	02	02	xx	NONE	10703491.00	73845092.00
		<b>DIV TOT:</b>							<b>11888416.00</b>	<b>84431092.00</b>
772	CONS DIV 2 ST. KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	2901677.00	7115692.00
		8782	00	102	02	01	xx	NONE	0.00	12810582.00
		8782	00	102	02	02	xx	NONE	36904344.00	108019488.00
		<b>DIV TOT:</b>							<b>39806021.00</b>	<b>127945762.00</b>
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	9326087.00	37544715.00
		8782	00	102	02	01	xx	NONE	8989192.00	71285609.00
		8782	00	102	02	02	xx	NONE	9882976.00	68644860.00
		<b>DIV TOT:</b>							<b>28198255.00</b>	<b>177475184.00</b>
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	9257923.00
		8782	00	102	02	01	xx	NONE	0.00	12935548.00
		8782	00	102	02	02	xx	NONE	9379761.00	75101000.00
		<b>DIV TOT:</b>							<b>9379761.00</b>	<b>97294471.00</b>
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	320860.00	38128516.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : PWD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
784	CONST DIV 3 SULTANPUR	8782	00	102	02	01	xx	NONE	1531264.00	43388348.00
		8782	00	102	02	02	xx	NONE	11373359.00	173400070.00
		<b>DIV TOT:</b>							<b>13225483.00</b>	<b>254916934.00</b>
786	TY Div (NH) SULTANPUR	0059	01	103	01	00	00	NONE	0.00	290033.00
		8782	00	102	02	01	xx	NONE	0.00	3222587.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3512620.00</b>
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	595256.00	79093157.00
		8782	00	102	02	01	xx	NONE	30608180.00	36659044.00
		8782	00	102	02	02	xx	NONE	34233517.00	374318228.00
		<b>DIV TOT:</b>							<b>65436953.00</b>	<b>490070429.00</b>
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	0.00	286382.00
		8671	00	101	xx	xx	xx	NONE	47814.00	47814.00
		8782	00	102	02	01	xx	NONE	100000.00	1929723.00
		8782	00	102	02	02	xx	NONE	5151978.00	27852333.00
		<b>DIV TOT:</b>							<b>5299792.00</b>	<b>30116252.00</b>
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	21000.00	296074.00
		8782	00	102	02	01	xx	NONE	0.00	3516084.00
		8782	00	102	02	02	xx	NONE	0.00	4953244.00
		<b>DIV TOT:</b>							<b>21000.00</b>	<b>8765402.00</b>
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	5453038.00	26381737.00
		8782	00	102	02	01	xx	NONE	0.00	10411357.00
		8782	00	102	02	02	xx	NONE	84781368.00	254079978.00
		<b>DIV TOT:</b>							<b>90234406.00</b>	<b>290873072.00</b>
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	13294621.00	15659806.00
		8782	00	102	02	01	xx	NONE	517321.00	36204351.00
		8782	00	102	02	02	xx	NONE	22317829.00	122906133.00
		<b>DIV TOT:</b>							<b>36129771.00</b>	<b>174770290.00</b>
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	10139353.00	17039488.00
		8782	00	102	02	01	xx	NONE	10656899.00	53770677.00
		8782	00	102	02	02	xx	NONE	91715286.00	192775642.00
		<b>DIV TOT:</b>							<b>112511538.00</b>	<b>263585807.00</b>
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	9969167.00	35803686.00
		8782	00	102	02	01	xx	NONE	4332291.00	44274379.00
		8782	00	102	02	02	xx	NONE	16915537.00	95175427.00
		<b>DIV TOT:</b>							<b>31216995.00</b>	<b>175253492.00</b>
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	9950515.00	42213613.00
		8782	00	102	02	01	xx	NONE	2266046.00	20812331.00
		<b>DIV TOT:</b>							<b>12216561.00</b>	<b>63025944.00</b>
850	N H DIV 1 VARANASI	0059	01	103	01	00	00	NONE	37647.00	404920.00
		8443	00	108	xx	xx	xx	NONE	11000.00	424639.00
		8782	00	102	02	01	xx	NONE	644937.00	5169199.00
		<b>DIV TOT:</b>							<b>693584.00</b>	<b>5998758.00</b>
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	1674067.00	62389696.00
		8671	00	101	xx	xx	xx	NONE	0.00	35345.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**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 2021</b>	<b>PROGRESSIVE UPTO AUG 2021</b>
855	CONS DIV 1 VARANASI	8782	00	102	02	01	xx	NONE	4608476.00	52106102.00
		8782	00	102	02	02	xx	NONE	14744903.00	62102665.00
		<b>DIV TOT:</b>							<b>21027446.00</b>	<b>176633808.00</b>
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	180000.00	22222358.00
		8782	00	102	02	01	xx	NONE	5478381.00	13827965.00
		8782	00	102	02	02	xx	NONE	28186807.00	165144583.00
		<b>DIV TOT:</b>							<b>33845188.00</b>	<b>201194906.00</b>
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	0.00	1480031.00
		8782	00	102	02	01	xx	NONE	45000.00	3797011.00
		8782	00	102	02	02	xx	NONE	1788881.00	58149183.00
		<b>DIV TOT:</b>							<b>1833881.00</b>	<b>63426225.00</b>
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	3477688.00	674233678.00
		8671	00	101	xx	xx	xx	NONE	25954.00	25954.00
		8782	00	102	02	01	xx	NONE	137174781.00	561740587.00
		<b>DIV TOT:</b>							<b>140678423.00</b>	<b>1236000219.00</b>
<b>G. TOTAL:</b>									<b>9978046611.00</b>	<b>48712447556.00</b>

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
001	TUBEWELL DIV AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	373000.00	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	373000.00
										<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	373000.00
		0094	2701	62	101	03	03	29	Plan		0.00	0.00	0.00	1903574.00	0.00	1903574.00	
				<b>MH TOT</b>								0.00	0.00	0.00	1903574.00	0.00	1903574.00
			2702	03	102	03	00	29	Plan		0.00	0.00	0.00	196735.00	0.00	196735.00	
				03	103	03	00	29	Plan		120562.00	0.00	120562.00	3091231.00	0.00	3091231.00	
				<b>MH TOT</b>								120562.00	0.00	120562.00	3287966.00	0.00	3287966.00
			4702	00	102	03	20	24	Plan		-32400.00	0.00	-32400.00	-32400.00	0.00	-32400.00	
				00	799	03	00	37	Plan		-88162.00	0.00	-88162.00	215853.00	0.00	215853.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	1682.00	0.00	1682.00	
				<b>MH TOT</b>								-120562.00	0.00	-120562.00	185135.00	0.00	185135.00
										<b>GRNT TOT</b>		0.00	0.00	0.00	5376675.00	0.00	5376675.00
		<b>DIV TOT</b>										0.00	0.00	0.00	5376675.00	0.00	5749675.00
002	TUBE WELL CONST DIV AGRA	0094	4702	00	102	03	20	24	Plan		88650.00	0.00	88650.00	88650.00	0.00	88650.00	
				00	799	03	00	37	Plan		-88650.00	0.00	-88650.00	-88650.00	0.00	-88650.00	
				00	799	04	04	37	Plan		925000.00	0.00	925000.00	925000.00	0.00	925000.00	
				<b>MH TOT</b>								925000.00	0.00	925000.00	925000.00	0.00	925000.00
										<b>GRNT TOT</b>		925000.00	0.00	925000.00	925000.00	0.00	925000.00
		<b>DIV TOT</b>										925000.00	0.00	925000.00	925000.00	0.00	925000.00
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	92664.00	
				<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	92664.00
										<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	92664.00
		<b>DIV TOT</b>										0.00	0.00	0.00	0.00	0.00	92664.00
008	TAJ BARRAGE CD AGRA	0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	2377058.00	0.00	2377058.00	
				<b>MH TOT</b>								0.00	0.00	0.00	2377058.00	0.00	2377058.00
			2701	62	101	03	01	29	Plan		0.00	0.00	0.00	272043.00	0.00	272043.00	
				<b>MH TOT</b>								0.00	0.00	0.00	272043.00	0.00	272043.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	2359936.00	0.00	2359936.00	
				<b>MH TOT</b>								0.00	0.00	0.00	2359936.00	0.00	2359936.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1999929.00	0.00	1999929.00	
				<b>MH TOT</b>								0.00	0.00	0.00	1999929.00	0.00	1999929.00
										<b>GRNT TOT</b>		0.00	0.00	0.00	7008966.00	0.00	7008966.00
		<b>DIV TOT</b>										0.00	0.00	0.00	7008966.00	0.00	7008966.00
015	FLOOD DIVISION SRAVASTI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	205940.00	0.00	0.00	1077690.00	
				<b>MH TOT</b>								0.00	0.00	205940.00	0.00	0.00	1077690.00
										<b>GRNT TOT</b>		0.00	0.00	205940.00	0.00	0.00	1077690.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2914283.00	0.00	2914283.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	138349.00	0.00	138349.00	
				<b>MH TOT</b>								0.00	0.00	0.00	3052632.00	0.00	3052632.00
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	130000.00	0.00	130000.00	
				<b>MH TOT</b>								0.00	0.00	0.00	130000.00	0.00	130000.00
			4711	01	103	09	84	24	Plan		11778218.00	0.00	11778218.00	11778218.00	0.00	11778218.00	
				01	103	23	00	24	Plan		0.00	0.00	0.00	4563446.00	0.00	4563446.00	
				<b>MH TOT</b>								11778218.00	0.00	11778218.00	16341664.00	0.00	16341664.00
										<b>GRNT TOT</b>		11778218.00	0.00	11778218.00	19524296.00	0.00	19524296.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
015	FLOOD DIVISION SRAVASTI	<b>DIV TOT</b>									11778218.00	0.00	11984158.00	19524296.00	0.00	20601986.00
016	SNK 6, Sravasti	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	999903.00	0.00	999903.00
				<b>MH TOT</b>							0.00	0.00	0.00	999903.00	0.00	999903.00
			4700	17	051	01	01	24	Plan		580920.00	0.00	580920.00	48080920.00	0.00	48080920.00
				80	799	03	00	37	Plan		-9190860.00	0.00	-9190860.00	-9190860.00	0.00	-9190860.00
				80	799	04	04	37	Plan		9190860.00	0.00	9190860.00	9190860.00	0.00	9190860.00
				<b>MH TOT</b>							580920.00	0.00	580920.00	48080920.00	0.00	48080920.00
							<b>GRNT TOT</b>				580920.00	0.00	580920.00	49080823.00	0.00	49080823.00
		<b>DIV TOT</b>									580920.00	0.00	580920.00	49080823.00	0.00	49080823.00
021	TUBEWELL DIV I ALIGARH	0094	2702	03	103	03	00	29	Plan		157631.00	0.00	157631.00	5119375.00	0.00	5119375.00
				<b>MH TOT</b>							157631.00	0.00	157631.00	5119375.00	0.00	5119375.00
			4702	00	799	03	00	37	Plan		-157631.00	0.00	-157631.00	1405569.00	0.00	1405569.00
				<b>MH TOT</b>							-157631.00	0.00	-157631.00	1405569.00	0.00	1405569.00
							<b>GRNT TOT</b>				0.00	0.00	0.00	6524944.00	0.00	6524944.00
		<b>DIV TOT</b>									0.00	0.00	0.00	6524944.00	0.00	6524944.00
022	TUBEWELL DIV 2 ALIGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	769137.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	769137.00
			8782	00	102	01	03	xx	None		0.00	0.00	769137.00	0.00	0.00	769137.00
				<b>MH TOT</b>							0.00	0.00	769137.00	0.00	0.00	769137.00
							<b>GRNT TOT</b>				0.00	0.00	769137.00	0.00	0.00	1538274.00
		0094	2702	03	103	03	00	29	Plan		1162507.00	0.00	1162507.00	4274222.00	0.00	4274222.00
				<b>MH TOT</b>							1162507.00	0.00	1162507.00	4274222.00	0.00	4274222.00
			4702	00	102	03	01	25	Plan		14000.00	0.00	14000.00	14000.00	0.00	14000.00
				00	799	03	00	37	Plan		-1176507.00	0.00	-1176507.00	520287.00	0.00	520287.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-313584.00	0.00	-313584.00
				<b>MH TOT</b>							-1162507.00	0.00	-1162507.00	220703.00	0.00	220703.00
							<b>GRNT TOT</b>				0.00	0.00	0.00	4494925.00	0.00	4494925.00
		<b>DIV TOT</b>									0.00	0.00	769137.00	4494925.00	0.00	6033199.00
025	DRAINAGE DIV ALIGARH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	4000000.00	0.00	4000000.00
				<b>MH TOT</b>							0.00	0.00	0.00	4000000.00	0.00	4000000.00
							<b>GRNT TOT</b>				0.00	0.00	0.00	4000000.00	0.00	4000000.00
		<b>DIV TOT</b>									0.00	0.00	0.00	4000000.00	0.00	4000000.00
030	MGCC 12 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	91231.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	91231.00
							<b>GRNT TOT</b>				0.00	0.00	0.00	0.00	0.00	91231.00
		0094	2700	13	101	03	01	29	Plan		0.00	0.00	0.00	1491962.00	0.00	1491962.00
				13	101	03	04	29	Plan		0.00	0.00	0.00	13301593.00	0.00	13301593.00
				<b>MH TOT</b>							0.00	0.00	0.00	14793555.00	0.00	14793555.00
			4700	22	051	01	01	24	Plan		0.00	0.00	0.00	11903935.00	0.00	11903935.00
				22	051	01	01	60	Plan		55407056.00	0.00	55407056.00	83602150.00	0.00	83602150.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	1886849.00	0.00	1886849.00
				80	799	04	04	37	Plan		1800000.00	0.00	1800000.00	-7895162.00	0.00	-7895162.00
				<b>MH TOT</b>							57207056.00	0.00	57207056.00	89497772.00	0.00	89497772.00
							<b>GRNT TOT</b>				57207056.00	0.00	57207056.00	104291327.00	0.00	104291327.00
		<b>DIV TOT</b>									57207056.00	0.00	57207056.00	104291327.00	0.00	104382558.00
032	NARORA LGC DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2646878.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021					PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
032	NARORA LGC DIV ALIGARH	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	2646878.00
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	2646878.00
		0094	2700	05	101	03	01	29	Plan	0.00	0.00	0.00	3999043.00	0.00	3999043.00
				80	799	04	04	37	Plan	0.00	0.00	0.00	400000.00	0.00	400000.00
									MH TOT	0.00	0.00	0.00	4399043.00	0.00	4399043.00
			2711	01	103	03	00	29	Plan	0.00	0.00	0.00	7499001.00	0.00	7499001.00
				03	103	03	00	29	Plan	0.00	0.00	0.00	2999970.00	0.00	2999970.00
									MH TOT	0.00	0.00	0.00	10498971.00	0.00	10498971.00
			4700	32	051	97	02	24	Plan	0.00	0.00	0.00	119600000.00	0.00	119600000.00
									MH TOT	0.00	0.00	0.00	119600000.00	0.00	119600000.00
							GRNT TOT	0.00	0.00	0.00	134498014.00	0.00	134498014.00		
DIV TOT								0.00	0.00	0.00	134498014.00	0.00	137144892.00		
033	ALIGARH GC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	410587.00	0.00	0.00	36447868.00
									MH TOT	0.00	0.00	410587.00	0.00	0.00	36447868.00
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	90000.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	90000.00
									GRNT TOT	0.00	0.00	410587.00	0.00	0.00	36537868.00
DIV TOT								0.00	0.00	410587.00	0.00	0.00	36537868.00		
051	IRRI DIV I ALLAHABAD	0094	2711	03	103	03	00	29	Plan	402900.00	0.00	402900.00	402900.00	0.00	402900.00
									MH TOT	402900.00	0.00	402900.00	402900.00	0.00	402900.00
									GRNT TOT	402900.00	0.00	402900.00	402900.00	0.00	402900.00
DIV TOT								402900.00	0.00	402900.00	402900.00	0.00	402900.00		
052	TUBEWELL DIV I ALLAHABAD	0094	2702	03	103	03	00	29	Plan	584778.00	0.00	584778.00	6023194.00	0.00	6023194.00
									MH TOT	584778.00	0.00	584778.00	6023194.00	0.00	6023194.00
			4702	00	102	03	18	24	Plan	113500.00	0.00	113500.00	113500.00	0.00	113500.00
				00	799	03	00	37	Plan	-698278.00	0.00	-698278.00	-246343.00	0.00	-246343.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	-176406.00	0.00	-176406.00
									MH TOT	-584778.00	0.00	-584778.00	-309249.00	0.00	-309249.00
									GRNT TOT	0.00	0.00	0.00	5713945.00	0.00	5713945.00
DIV TOT								0.00	0.00	0.00	5713945.00	0.00	5713945.00		
053	TUBEWELL DIV 2 ALLAHABAD	0094	2702	03	103	03	00	29	Plan	0.00	0.00	0.00	8584948.00	0.00	8584948.00
									MH TOT	0.00	0.00	0.00	8584948.00	0.00	8584948.00
			4702	00	799	03	00	37	Plan	0.00	0.00	0.00	-112460.00	0.00	-112460.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	112460.00	0.00	112460.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
							GRNT TOT	0.00	0.00	0.00	8584948.00	0.00	8584948.00		
DIV TOT								0.00	0.00	0.00	8584948.00	0.00	8584948.00		
054	TUBEWELL DIV 3 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	30966.00
									MH TOT	0.00	0.00	0.00	0.00	0.00	30966.00
									GRNT TOT	0.00	0.00	0.00	0.00	0.00	30966.00
		0094	2702	03	103	03	00	29	Plan	525572.50	0.00	525572.50	3943951.90	0.00	3943951.90
									MH TOT	525572.50	0.00	525572.50	3943951.90	0.00	3943951.90
			4702	00	102	03	20	24	Plan	201549.00	0.00	201549.00	201549.00	0.00	201549.00
				00	799	03	00	37	Plan	-727121.50	0.00	-727121.50	2343517.10	0.00	2343517.10
				00	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
							MH TOT	-525572.50	0.00	-525572.50	2545066.10	0.00	2545066.10		
							GRNT TOT	0.00	0.00	0.00	6489018.00	0.00	6489018.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
054	TUBEWELL DIV 3 ALLAHABAD	DIV TOT									0.00	0.00	0.00	6489018.00	0.00	6519984.00
055	TUBEWELL CONST. DIV. ALLAHABAD	0094	4702	00	102	03	20	24	Plan		2194990.00	0.00	2194990.00	2194990.00	0.00	2194990.00
				00	799	03	00	37	Plan		379255.00	0.00	379255.00	379255.00	0.00	379255.00
				00	799	04	04	37	Plan		2162232.00	0.00	2162232.00	2162232.00	0.00	2162232.00
				MH TOT							4736477.00	0.00	4736477.00	4736477.00	0.00	4736477.00
				GRNT TOT							4736477.00	0.00	4736477.00	4736477.00	0.00	4736477.00
		DIV TOT									4736477.00	0.00	4736477.00	4736477.00	0.00	4736477.00
057	BAN SAGAR CCD 1 ALLAHABAD	0094	2701	66	101	03	01	29	Plan		318280.00	0.00	318280.00	949884.00	0.00	949884.00
				MH TOT							318280.00	0.00	318280.00	949884.00	0.00	949884.00
			4700	80	799	04	04	37	Plan		49999.00	0.00	49999.00	49999.00	0.00	49999.00
				MH TOT							49999.00	0.00	49999.00	49999.00	0.00	49999.00
				GRNT TOT							368279.00	0.00	368279.00	999883.00	0.00	999883.00
		DIV TOT									368279.00	0.00	368279.00	999883.00	0.00	999883.00
058	QUALITY CONTROL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1240.00	0.00	0.00	1480.00
				MH TOT							0.00	0.00	1240.00	0.00	0.00	1480.00
				GRNT TOT							0.00	0.00	1240.00	0.00	0.00	1480.00
		DIV TOT									0.00	0.00	1240.00	0.00	0.00	1480.00
060	MIN LIFT CANAL ALLAHABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	220200.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	220200.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	220200.00
		0094	2702	03	102	03	00	29	Plan		14054.00	0.00	14054.00	6112713.00	0.00	6112713.00
				MH TOT							14054.00	0.00	14054.00	6112713.00	0.00	6112713.00
			4702	00	799	03	00	37	Plan		-14054.00	0.00	-14054.00	26209.00	0.00	26209.00
				00	799	04	04	37	Plan		5052000.00	0.00	5052000.00	5052000.00	0.00	5052000.00
				MH TOT							5037946.00	0.00	5037946.00	5078209.00	0.00	5078209.00
				GRNT TOT							5052000.00	0.00	5052000.00	11190922.00	0.00	11190922.00
		DIV TOT									5052000.00	0.00	5052000.00	11190922.00	0.00	11411122.00
061	LIFT IRRY DIV ALLAHABAD	0094	2701	26	101	03	03	29	Plan		0.00	0.00	0.00	1214432.00	0.00	1214432.00
				32	101	03	03	29	Plan		0.00	0.00	0.00	1494468.00	0.00	1494468.00
				MH TOT							0.00	0.00	0.00	2708900.00	0.00	2708900.00
				GRNT TOT							0.00	0.00	0.00	2708900.00	0.00	2708900.00
		DIV TOT									0.00	0.00	0.00	2708900.00	0.00	2708900.00
062	FLOOD WORKS DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	347535.00	0.00	0.00	5415911.00
				MH TOT							0.00	0.00	347535.00	0.00	0.00	5415911.00
				GRNT TOT							0.00	0.00	347535.00	0.00	0.00	5415911.00
		0094	2711	01	103	03	00	29	Plan		1516845.00	0.00	1516845.00	1516845.00	0.00	1516845.00
				03	103	03	00	29	Plan		1516235.00	0.00	1516235.00	1516235.00	0.00	1516235.00
				MH TOT							3033080.00	0.00	3033080.00	3033080.00	0.00	3033080.00
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-34500.00	0.00	-34500.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-427000.00	0.00	-427000.00
				MH TOT							0.00	0.00	0.00	-461500.00	0.00	-461500.00
			4711	01	103	09	84	24	Plan		35405895.00	0.00	35405895.00	35867395.00	0.00	35867395.00
				MH TOT							35405895.00	0.00	35405895.00	35867395.00	0.00	35867395.00
				GRNT TOT							38438975.00	0.00	38438975.00	38438975.00	0.00	38438975.00
		DIV TOT									38438975.00	0.00	38786510.00	38438975.00	0.00	43854886.00
063	IR W S DIV NAINI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4028192.00	0.00	0.00	15313113.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021										
				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	0000	8443	MH TOT											0.00	0.00	4028192.00	0.00	0.00	15313113.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	59909.00			
				MH TOT											0.00	0.00	0.00	0.00	0.00	59909.00
			8782	00	102	01	03	xx	None		0.00	0.00	331000.00	0.00	0.00	0.00	4672779.00			
				MH TOT											0.00	0.00	331000.00	0.00	0.00	4672779.00
				GRNT TOT						0.00	0.00	4359192.00	0.00	0.00	0.00	20045801.00				
			0094	4701	80	799	03	00	37	Plan		-4801952.00	0.00	-4801952.00	619262.00	0.00	619262.00			
					80	799	04	04	37	Plan		-508319.00	0.00	-508319.00	3965033.00	0.00	3965033.00			
					80	799	05	00	37	Plan		5130697.00	0.00	5130697.00	5261962.00	0.00	5261962.00			
					MH TOT											-179574.00	0.00	-179574.00	9846257.00	0.00
			GRNT TOT						-179574.00	0.00	-179574.00	9846257.00	0.00	9846257.00						
	DIV TOT									-179574.00	0.00	4179618.00	9846257.00	0.00	29892058.00					
065	SSK 39 ALLAHABAD	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	1156830.00	0.00	1156830.00				
				MH TOT											0.00	0.00	0.00	1156830.00	0.00	1156830.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00				
				MH TOT											0.00	0.00	0.00	2000000.00	0.00	2000000.00
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-7000.00	0.00	-7000.00				
				80	799	04	04	37	Plan		0.00	0.00	0.00	50000.00	0.00	50000.00				
				MH TOT											0.00	0.00	0.00	43000.00	0.00	43000.00
		GRNT TOT						0.00	0.00	0.00	3199830.00	0.00	3199830.00							
	DIV TOT									0.00	0.00	0.00	3199830.00	0.00	3199830.00					
067	BELAN CANAL DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	76313.00	0.00	0.00	76313.00				
				MH TOT											0.00	0.00	0.00	76313.00	0.00	76313.00
				GRNT TOT						0.00	0.00	76313.00	0.00	0.00	76313.00					
			0094	2701	06	101	03	01	29	Plan		0.00	0.00	0.00	5424944.00	0.00	5424944.00			
				MH TOT											0.00	0.00	0.00	5424944.00	0.00	5424944.00
		GRNT TOT						0.00	0.00	0.00	5424944.00	0.00	5424944.00							
	DIV TOT									0.00	0.00	76313.00	5424944.00	0.00	5501257.00					
068	BAGLA CANAL DIV ALLAHABAD	0094	2701	32	101	03	01	29	Plan		0.00	0.00	0.00	1621895.00	0.00	1621895.00				
				MH TOT											0.00	0.00	0.00	1621895.00	0.00	1621895.00
				GRNT TOT						0.00	0.00	0.00	1621895.00	0.00	1621895.00					
	DIV TOT									0.00	0.00	0.00	1621895.00	0.00	1621895.00					
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	115200.00	0.00	0.00	1169652.00				
				MH TOT											0.00	0.00	0.00	1169652.00	0.00	1169652.00
				GRNT TOT						0.00	0.00	115200.00	0.00	0.00	1169652.00					
			0094	2701	25	101	03	01	29	Plan		0.00	0.00	0.00	2290396.00	0.00	2290396.00			
				MH TOT											0.00	0.00	0.00	2290396.00	0.00	2290396.00
				2711	03	103	03	00	29	Plan		214909.00	0.00	214909.00	999270.00	0.00	999270.00			
					MH TOT											214909.00	0.00	214909.00	999270.00	0.00
			GRNT TOT						214909.00	0.00	214909.00	3289666.00	0.00	3289666.00						
	DIV TOT									214909.00	0.00	330109.00	3289666.00	0.00	4459318.00					
102	TUBEWELL DIV AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	-2753.00	0.00	0.00	-2753.00				
				MH TOT											0.00	0.00	-2753.00	0.00	0.00	-2753.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	369900.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	369900.00
				GRNT TOT						0.00	0.00	-2753.00	0.00	0.00	367147.00					
	0094	2702	03	103	03	00	29	Plan		774469.00	0.00	774469.00	5720853.00	0.00	5720853.00					

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
102	TUBEWELL DIV AMBEDKAR NAGAR	0094	2702	<b>MH TOT</b>						774469.00	0.00	774469.00	5720853.00	0.00	5720853.00	
			4702	00	102	03	20	24	Plan		-1037554.00	0.00	-1037554.00	-1037554.00	0.00	-1037554.00
				00	799	03	00	37	Plan		0.00	0.00	0.00	1338947.00	0.00	1338947.00
				00	799	04	04	37	Plan		265838.00	0.00	265838.00	299581.00	0.00	299581.00
				<b>MH TOT</b>						-771716.00	0.00	-771716.00	600974.00	0.00	600974.00	
				<b>GRNT TOT</b>						2753.00	0.00	2753.00	6321827.00	0.00	6321827.00	
<b>DIV TOT</b>									2753.00	0.00	0.00	6321827.00	0.00	6688974.00		
106	TUBEWELL DIV AURIYA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	406900.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	406900.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	406900.00	
		0094	2702	03	103	03	00	29	Plan		1605322.00	0.00	1605322.00	3137053.00	0.00	3137053.00
				<b>MH TOT</b>						1605322.00	0.00	1605322.00	3137053.00	0.00	3137053.00	
			4702	00	799	03	00	37	Plan		-340180.00	0.00	-340180.00	-267291.00	0.00	-267291.00
		<b>MH TOT</b>						-340180.00	0.00	-340180.00	-267291.00	0.00	-267291.00			
		<b>GRNT TOT</b>						1265142.00	0.00	1265142.00	2869762.00	0.00	2869762.00			
<b>DIV TOT</b>									1265142.00	0.00	1265142.00	2869762.00	0.00	3276662.00		
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6124728.00	0.00	15923608.00	
				<b>MH TOT</b>						0.00	0.00	6124728.00	0.00	0.00	15923608.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	41100.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	41100.00	
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	23727463.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	23727463.00	
		<b>GRNT TOT</b>						0.00	0.00	6124728.00	0.00	0.00	39692171.00			
0094	2700	05	101	03	01	29	Plan		41100.00	0.00	41100.00	1599970.00	0.00	1599970.00		
		<b>MH TOT</b>						41100.00	0.00	41100.00	1599970.00	0.00	1599970.00			
	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	999924.00	0.00	999924.00		
		<b>MH TOT</b>						0.00	0.00	0.00	999924.00	0.00	999924.00			
		<b>GRNT TOT</b>						41100.00	0.00	41100.00	2599894.00	0.00	2599894.00			
<b>DIV TOT</b>									41100.00	0.00	6165828.00	2599894.00	0.00	42292065.00		
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	138266.00	0.00	438548.00	
				<b>MH TOT</b>						0.00	0.00	138266.00	0.00	0.00	438548.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	292740.00	0.00	0.00	292740.00	
				<b>MH TOT</b>						0.00	0.00	292740.00	0.00	0.00	292740.00	
				<b>GRNT TOT</b>						0.00	0.00	431006.00	0.00	0.00	731288.00	
		0094	2702	03	103	03	00	29	Plan		591686.00	0.00	591686.00	7068406.00	0.00	7068406.00
		<b>MH TOT</b>						591686.00	0.00	591686.00	7068406.00	0.00	7068406.00			
	4702	00	799	03	00	37	Plan		-162441.00	0.00	-162441.00	224839.00	0.00	224839.00		
		00	799	04	04	37	Plan		0.00	0.00	0.00	500000.00	0.00	500000.00		
		<b>MH TOT</b>						-162441.00	0.00	-162441.00	724839.00	0.00	724839.00			
		<b>GRNT TOT</b>						429245.00	0.00	429245.00	7793245.00	0.00	7793245.00			
<b>DIV TOT</b>									429245.00	0.00	860251.00	7793245.00	0.00	8524533.00		
114	FLOOD DIV AZAMGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	116399.00	0.00	116399.00	
				<b>MH TOT</b>						0.00	0.00	116399.00	0.00	0.00	116399.00	
				<b>GRNT TOT</b>						0.00	0.00	116399.00	0.00	0.00	116399.00	
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	8691756.00	0.00	8691756.00
		03	103	03	00	29	Plan		38072086.00	0.00	38072086.00	49883222.00	0.00	49883222.00		
		<b>MH TOT</b>						38072086.00	0.00	38072086.00	58574978.00	0.00	58574978.00			

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
114	FLOOD DIV AZAMGARH	0094	4711	03	799	03	00	37	Plan		0.00	0.00	0.00	1307588.00	0.00	1307588.00	
				MH TOT							0.00	0.00	0.00	1307588.00	0.00	1307588.00	
									GRNT TOT		38072086.00	0.00	38072086.00	59882566.00	0.00	59882566.00	
				DIV TOT								38072086.00	0.00	38188485.00	59882566.00	0.00	59998965.00
115	SSK 23 AZAMGARH	0094	2700	09	101	03	01	29	Plan		816741.00	0.00	816741.00	1565416.00	0.00	1565416.00	
				MH TOT							816741.00	0.00	816741.00	1565416.00	0.00	1565416.00	
			2711	03	103	03	00	29	Plan		191520.00	0.00	191520.00	1977560.00	0.00	1977560.00	
				MH TOT							191520.00	0.00	191520.00	1977560.00	0.00	1977560.00	
									GRNT TOT		1008261.00	0.00	1008261.00	3542976.00	0.00	3542976.00	
				DIV TOT								1008261.00	0.00	1008261.00	3542976.00	0.00	3542976.00
116	SSK 32 AZAMGARH	0094	2700	09	101	03	01	29	Plan		52000.00	0.00	52000.00	1124273.00	0.00	1124273.00	
				MH TOT							52000.00	0.00	52000.00	1124273.00	0.00	1124273.00	
			2711	03	103	03	00	29	Plan		810115.00	0.00	810115.00	2388252.00	0.00	2388252.00	
				MH TOT							810115.00	0.00	810115.00	2388252.00	0.00	2388252.00	
									GRNT TOT		862115.00	0.00	862115.00	3512525.00	0.00	3512525.00	
				DIV TOT								862115.00	0.00	862115.00	3512525.00	0.00	3512525.00
126	TUBEWELL DIV I BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	115775.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	115775.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	115775.00	
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	326550.00	0.00	326550.00	
				03	103	03	00	29	Plan		817388.00	0.00	817388.00	4606963.00	0.00	4606963.00	
				MH TOT							817388.00	0.00	817388.00	4933513.00	0.00	4933513.00	
			4702	00	799	03	00	37	Plan		998737.00	0.00	998737.00	-165715.00	0.00	-165715.00	
				00	799	04	04	37	Plan		400000.00	0.00	400000.00	700000.00	0.00	700000.00	
				MH TOT							1398737.00	0.00	1398737.00	534285.00	0.00	534285.00	
									GRNT TOT		2216125.00	0.00	2216125.00	5467798.00	0.00	5467798.00	
				DIV TOT								2216125.00	0.00	2216125.00	5467798.00	0.00	5583573.00
127	TUBEWELL DIV II BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8649.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	8649.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	227082.00	0.00	0.00	227082.00	
				MH TOT							0.00	0.00	227082.00	0.00	0.00	227082.00	
									GRNT TOT		0.00	0.00	227082.00	0.00	0.00	235731.00	
		0094	2702	03	103	03	00	29	Plan		1305062.00	0.00	1305062.00	5238962.00	0.00	5238962.00	
				MH TOT							1305062.00	0.00	1305062.00	5238962.00	0.00	5238962.00	
			4702	00	799	03	00	37	Plan		504759.00	0.00	504759.00	-761385.00	0.00	-761385.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	300000.00	0.00	300000.00	
				MH TOT							504759.00	0.00	504759.00	-461385.00	0.00	-461385.00	
									GRNT TOT		1809821.00	0.00	1809821.00	4777577.00	0.00	4777577.00	
				DIV TOT								1809821.00	0.00	2036903.00	4777577.00	0.00	5013308.00
128	TUBEWELL DIV III BADAUN	0094	2702	03	103	03	00	29	Plan		390410.00	0.00	390410.00	3303776.00	0.00	3303776.00	
				MH TOT							390410.00	0.00	390410.00	3303776.00	0.00	3303776.00	
			4702	00	799	03	00	37	Plan		-390410.00	0.00	-390410.00	-437641.00	0.00	-437641.00	
				MH TOT							-390410.00	0.00	-390410.00	-437641.00	0.00	-437641.00	
									GRNT TOT		0.00	0.00	0.00	2866135.00	0.00	2866135.00	
				DIV TOT								0.00	0.00	0.00	2866135.00	0.00	2866135.00
129	FLOOD DIV BADAUN	0094	2711	01	103	03	00	29	Plan		623428.00	0.00	623428.00	14573615.00	0.00	14573615.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	471263.00	0.00	471263.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
129	FLOOD DIV BADAUN	0094	2711	<b>MH TOT</b>						623428.00	0.00	623428.00	15044878.00	0.00	15044878.00	
			4711	01	103	09	84	24	Plan		14392701.00	0.00	14392701.00	14392701.00	0.00	14392701.00
				01	103	23	00	24	Plan		19259741.00	0.00	19259741.00	19259741.00	0.00	19259741.00
				03	799	03	00	37	Plan		-623428.00	0.00	-623428.00	396020.00	0.00	396020.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	25076.00	0.00	25076.00
				<b>MH TOT</b>						33029014.00	0.00	33029014.00	34073538.00	0.00	34073538.00	
				<b>GRNT TOT</b>						33652442.00	0.00	33652442.00	49118416.00	0.00	49118416.00	
			<b>DIV TOT</b>						33652442.00	0.00	33652442.00	49118416.00	0.00	49118416.00		
130	TUBEWELL CONST DIV BADAUN	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	47334.00	0.00	0.00	47334.00
				<b>MH TOT</b>						0.00	0.00	47334.00	0.00	0.00	47334.00	
				<b>GRNT TOT</b>						0.00	0.00	47334.00	0.00	0.00	47334.00	
		0094	4702	00	102	03	20	24	Plan		698330.00	0.00	698330.00	698330.00	0.00	698330.00
				00	799	03	00	37	Plan		-698330.00	0.00	-698330.00	-698330.00	0.00	-698330.00
				00	799	04	04	37	Plan		3600000.00	0.00	3600000.00	3600000.00	0.00	3600000.00
				<b>MH TOT</b>						3600000.00	0.00	3600000.00	3600000.00	0.00	3600000.00	
				<b>GRNT TOT</b>						3600000.00	0.00	3600000.00	3600000.00	0.00	3600000.00	
			<b>DIV TOT</b>						3600000.00	0.00	3647334.00	3600000.00	0.00	3647334.00		
136	SARYU CANAL DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	105613.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	105613.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2550.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	2550.00	
			8782	00	102	01	03	xx	None		0.00	0.00	9000.00	0.00	0.00	9000.00
				<b>MH TOT</b>						0.00	0.00	9000.00	0.00	0.00	9000.00	
				<b>GRNT TOT</b>						0.00	0.00	9000.00	0.00	0.00	117163.00	
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	497927.00	0.00	497927.00
				<b>MH TOT</b>						0.00	0.00	0.00	497927.00	0.00	497927.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	893360.00	0.00	893360.00
				<b>MH TOT</b>						0.00	0.00	0.00	893360.00	0.00	893360.00	
			4700	17	051	01	01	24	Plan		26562.00	0.00	26562.00	2702507.00	0.00	2702507.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	136504.00	0.00	136504.00
				80	799	04	04	37	Plan		24438.00	0.00	24438.00	-52066.00	0.00	-52066.00
				<b>MH TOT</b>						51000.00	0.00	51000.00	2786945.00	0.00	2786945.00	
				<b>GRNT TOT</b>						51000.00	0.00	51000.00	4178232.00	0.00	4178232.00	
			<b>DIV TOT</b>						51000.00	0.00	60000.00	4178232.00	0.00	4295395.00		
137	SNK NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	129355.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	129355.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	269527.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	269527.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	398882.00	
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	530454.00	0.00	530454.00
				<b>MH TOT</b>						0.00	0.00	0.00	530454.00	0.00	530454.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1999975.00	0.00	1999975.00
				<b>MH TOT</b>						0.00	0.00	0.00	1999975.00	0.00	1999975.00	
			4700	17	051	01	01	24	Plan		0.00	0.00	0.00	474147.00	0.00	474147.00
				<b>MH TOT</b>						0.00	0.00	0.00	474147.00	0.00	474147.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	3004576.00	0.00	3004576.00	
			<b>DIV TOT</b>						0.00	0.00	0.00	3004576.00	0.00	3403458.00		



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
142	SNK I NANPARA BAHRAICH	0094	2711	MH	TOT							0.00	0.00	0.00	1999044.00	0.00	1999044.00
												0.00	0.00	0.00	4256732.00	0.00	4256732.00
												0.00	0.00	0.00	4256732.00	0.00	4382132.00
144	SNK III BAHRAICH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	199575.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	199575.00
												0.00	0.00	0.00	0.00	0.00	199575.00
		0094	4700	17	051	01	01	24	Plan			0.00	0.00	0.00	13830252.00	0.00	13830252.00
				17	051	01	01	60	Plan			222160.00	0.00	222160.00	222160.00	0.00	222160.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-12985.00	0.00	-12985.00
				MH	TOT							222160.00	0.00	222160.00	14039427.00	0.00	14039427.00
												222160.00	0.00	222160.00	14039427.00	0.00	14039427.00
												222160.00	0.00	222160.00	14039427.00	0.00	14239002.00
145	SNK 5 BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3730.00	0.00	0.00	67016.00
				MH	TOT							0.00	0.00	3730.00	0.00	0.00	67016.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	239525.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	239525.00
												0.00	0.00	3730.00	0.00	0.00	306541.00
		0094	2700	17	101	03	01	29	Plan			0.00	0.00	0.00	395843.00	0.00	395843.00
				MH	TOT							0.00	0.00	0.00	395843.00	0.00	395843.00
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	450862.00	0.00	450862.00
				MH	TOT							0.00	0.00	0.00	450862.00	0.00	450862.00
			4700	17	051	01	01	24	Plan			286252.00	0.00	286252.00	2888739.00	0.00	2888739.00
				17	051	01	01	60	Plan			791000.00	0.00	791000.00	791000.00	0.00	791000.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan			55400.00	0.00	55400.00	58847.00	0.00	58847.00
				MH	TOT							1132652.00	0.00	1132652.00	3738586.00	0.00	3738586.00
												1132652.00	0.00	1132652.00	4585291.00	0.00	4585291.00
												1132652.00	0.00	1136382.00	4585291.00	0.00	4891832.00
146	SNK 4 BAHRAICH	0094	4700	17	051	01	01	24	Plan			186546.00	0.00	186546.00	77891906.00	0.00	77891906.00
				17	051	01	01	60	Plan			585892.00	0.00	585892.00	2359052.00	0.00	2359052.00
				MH	TOT							772438.00	0.00	772438.00	80250958.00	0.00	80250958.00
												772438.00	0.00	772438.00	80250958.00	0.00	80250958.00
												772438.00	0.00	772438.00	80250958.00	0.00	80250958.00
148	SNK 7 BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	24333.00	0.00	0.00	24867.00
				MH	TOT							0.00	0.00	24333.00	0.00	0.00	24867.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	534.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	534.00
												0.00	0.00	24333.00	0.00	0.00	25401.00
		0094	4700	17	051	01	01	24	Plan			9693.00	0.00	9693.00	32762597.00	0.00	32762597.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-284390.00	0.00	-284390.00
				MH	TOT							9693.00	0.00	9693.00	32478207.00	0.00	32478207.00
												9693.00	0.00	9693.00	32478207.00	0.00	32478207.00
												9693.00	0.00	34026.00	32478207.00	0.00	32503608.00
166	IRRI DIV I BALLIA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	20000.00	0.00	0.00	84450.00
				MH	TOT							0.00	0.00	20000.00	0.00	0.00	84450.00
												0.00	0.00	20000.00	0.00	0.00	84450.00
		0094	2701	08	101	03	01	29	Plan			1211331.00	0.00	1211331.00	2376260.00	0.00	2376260.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
166	IRRI DIV I BALLIA	0094	2701	31	101	03	01	29	Plan		315006.00	0.00	315006.00	689891.00	0.00	689891.00	
				MH TOT							1526337.00	0.00	1526337.00	3066151.00	0.00	3066151.00	
			2711	03	103	03	00	29	Plan		10000.00	0.00	10000.00	49922562.00	0.00	49922562.00	
				MH TOT							10000.00	0.00	10000.00	49922562.00	0.00	49922562.00	
				GRNT TOT								1536337.00	0.00	1536337.00	52988713.00	0.00	52988713.00
			DIV TOT								1536337.00	0.00	1556337.00	52988713.00	0.00	53073163.00	
168	TUBEWELL DIV II BALLIA	0094	2702	03	103	03	00	29	Plan		117149.00	0.00	117149.00	8487972.00	0.00	8487972.00	
				MH TOT							117149.00	0.00	117149.00	8487972.00	0.00	8487972.00	
			4702	00	799	03	00	37	Plan		-117149.00	0.00	-117149.00	-706068.00	0.00	-706068.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	754600.00	0.00	754600.00	
				MH TOT							-117149.00	0.00	-117149.00	48532.00	0.00	48532.00	
				GRNT TOT								0.00	0.00	0.00	8536504.00	0.00	8536504.00
			DIV TOT								0.00	0.00	0.00	8536504.00	0.00	8536504.00	
170	FLOOD DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27253.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	27253.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	56000.00	0.00	0.00	56000.00	
				MH TOT							0.00	0.00	56000.00	0.00	0.00	56000.00	
				GRNT TOT								0.00	0.00	56000.00	0.00	83253.00	
			0094	2711	01	103	03	00	29	Plan	0.00	0.00	0.00	27084804.00	0.00	27084804.00	
				MH TOT							0.00	0.00	0.00	27084804.00	0.00	27084804.00	
			4711	01	103	08	40	24	Plan		17945880.00	0.00	17945880.00	148672861.00	0.00	148672861.00	
				01	103	09	84	24	Plan		2016780.00	0.00	2016780.00	62344134.00	0.00	62344134.00	
				03	799	03	00	37	Plan		8664933.00	0.00	8664933.00	11128933.00	0.00	11128933.00	
				03	799	04	04	37	Plan		-90.00	0.00	-90.00	0.00	0.00	0.00	
				MH TOT							28627503.00	0.00	28627503.00	222145928.00	0.00	222145928.00	
				GRNT TOT								28627503.00	0.00	28627503.00	249230732.00	0.00	249230732.00
			DIV TOT								28627503.00	0.00	28683503.00	249230732.00	0.00	249313985.00	
180	BAN KHAND BALRAMPUR	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	15295057.00	0.00	15295057.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	9999992.00	0.00	9999992.00	
				MH TOT							0.00	0.00	0.00	25295049.00	0.00	25295049.00	
			4711	01	103	08	40	24	Plan		26057837.00	0.00	26057837.00	26057837.00	0.00	26057837.00	
				01	103	09	84	24	Plan		56568420.00	0.00	56568420.00	66305014.00	0.00	66305014.00	
				01	103	23	00	24	Plan		11740244.00	0.00	11740244.00	11740244.00	0.00	11740244.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	1704942.00	0.00	1704942.00	
				MH TOT							94366501.00	0.00	94366501.00	105808037.00	0.00	105808037.00	
				GRNT TOT								94366501.00	0.00	94366501.00	131103086.00	0.00	131103086.00
			DIV TOT								94366501.00	0.00	94366501.00	131103086.00	0.00	131103086.00	
181	TUBEWELL DIV BALRAMPUR	0094	2702	03	103	03	00	29	Plan		70470.00	0.00	70470.00	5080762.00	0.00	5080762.00	
				MH TOT							70470.00	0.00	70470.00	5080762.00	0.00	5080762.00	
			4702	00	799	03	00	37	Plan		-70470.00	0.00	-70470.00	-460882.00	0.00	-460882.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	422961.00	0.00	422961.00	
				MH TOT							-70470.00	0.00	-70470.00	-37921.00	0.00	-37921.00	
				GRNT TOT								0.00	0.00	0.00	5042841.00	0.00	5042841.00
			DIV TOT								0.00	0.00	0.00	5042841.00	0.00	5042841.00	
183	SARYU DRAIN DIV II BALRAMPUR	0094	2711	03	103	03	00	29	Plan		2974028.00	0.00	2974028.00	2974028.00	0.00	2974028.00	
				MH TOT							2974028.00	0.00	2974028.00	2974028.00	0.00	2974028.00	
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-1262294.00	0.00	-1262294.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
183	SARYU DRAIN DIV II BALRAMPUR	0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	1262294.00	0.00	1262294.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						2974028.00	0.00	2974028.00	2974028.00	0.00	2974028.00	
		DIV TOT								2974028.00	0.00	2974028.00	2974028.00	0.00	2974028.00	
186	SNK III BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	49660.00	0.00	0.00	49660.00
				MH TOT						0.00	0.00	49660.00	0.00	0.00	49660.00	
				GRNT TOT						0.00	0.00	49660.00	0.00	0.00	49660.00	
		0094	2701	49	101	03	01	29	Plan		947016.00	0.00	947016.00	947016.00	0.00	947016.00
				MH TOT						947016.00	0.00	947016.00	947016.00	0.00	947016.00	
				GRNT TOT						947016.00	0.00	947016.00	947016.00	0.00	947016.00	
		DIV TOT								947016.00	0.00	996676.00	947016.00	0.00	996676.00	
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	141998.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	141998.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	141998.00	
		0094	4700	17	051	01	01	24	Plan		12144042.00	0.00	12144042.00	88422168.00	0.00	88422168.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	4212000.00	0.00	4212000.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	4664605.00	0.00	4664605.00
				MH TOT						12144042.00	0.00	12144042.00	97298773.00	0.00	97298773.00	
				GRNT TOT						12144042.00	0.00	12144042.00	97298773.00	0.00	97298773.00	
		DIV TOT								12144042.00	0.00	12144042.00	97298773.00	0.00	97440771.00	
190	Saryu Nahar Khand 7, Balrampur	0094	4700	17	051	01	01	24	Plan		259627.00	0.00	259627.00	1973177.00	0.00	1973177.00
				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	122453.00	0.00	122453.00
				MH TOT						259627.00	0.00	259627.00	2095630.00	0.00	2095630.00	
				GRNT TOT						259627.00	0.00	259627.00	2095630.00	0.00	2095630.00	
		DIV TOT								259627.00	0.00	259627.00	2095630.00	0.00	2095630.00	
198	IRRI DIV 3 BANDA	0094	2701	07	101	03	01	29	Plan		0.00	0.00	0.00	1923241.00	0.00	1923241.00
				MH TOT						0.00	0.00	0.00	1923241.00	0.00	1923241.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	500000.00	0.00	500000.00
				MH TOT						0.00	0.00	0.00	500000.00	0.00	500000.00	
				GRNT TOT						0.00	0.00	0.00	2423241.00	0.00	2423241.00	
		DIV TOT								0.00	0.00	0.00	2423241.00	0.00	2423241.00	
199	TUBEWELL DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	798613.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	798613.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	798613.00	
		0094	2702	03	103	03	00	29	Plan		2089005.00	0.00	2089005.00	6407215.00	0.00	6407215.00
				MH TOT						2089005.00	0.00	2089005.00	6407215.00	0.00	6407215.00	
			4702	00	799	03	00	37	Plan		-446292.00	0.00	-446292.00	-524873.00	0.00	-524873.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-560233.00	0.00	-560233.00
				MH TOT						-446292.00	0.00	-446292.00	-1085106.00	0.00	-1085106.00	
				GRNT TOT						1642713.00	0.00	1642713.00	5322109.00	0.00	5322109.00	
		DIV TOT								1642713.00	0.00	1642713.00	5322109.00	0.00	6120722.00	
201	MINOR LIFT BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4906329.00	0.00	0.00	8530260.00
				MH TOT						0.00	0.00	4906329.00	0.00	0.00	8530260.00	
				GRNT TOT						0.00	0.00	4906329.00	0.00	0.00	8530260.00	
		0094	2701	07	101	03	03	29	Plan		0.00	0.00	0.00	998.00	0.00	998.00
				41	101	03	03	29	Plan		0.00	0.00	0.00	332866.00	0.00	332866.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				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	2701	42	101	03	03	29	Plan		4520.00	0.00	4520.00	354399.00	0.00	354399.00
				MH TOT							4520.00	0.00	4520.00	688263.00	0.00	688263.00
			2702	03	102	03	00	29	Plan		54234.00	0.00	54234.00	4224199.00	0.00	4224199.00
				MH TOT							54234.00	0.00	54234.00	4224199.00	0.00	4224199.00
			4702	00	799	03	00	37	Plan		-58754.00	0.00	-58754.00	-9871.00	0.00	-9871.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							-58754.00	0.00	-58754.00	-9871.00	0.00	-9871.00
				GRNT TOT							0.00	0.00	0.00	4902591.00	0.00	4902591.00
			DIV TOT								0.00	0.00	4906329.00	4902591.00	0.00	13432851.00
209	TUBEWELL DIV I BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	55035.00	0.00	0.00	427714.00
				MH TOT							0.00	0.00	55035.00	0.00	0.00	427714.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	189950.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	189950.00
				GRNT TOT							0.00	0.00	55035.00	0.00	0.00	617664.00
		0094	2702	03	103	03	00	29	Plan		669330.00	0.00	669330.00	5828846.00	0.00	5828846.00
				MH TOT							669330.00	0.00	669330.00	5828846.00	0.00	5828846.00
			4702	00	799	03	00	37	Plan		-669330.00	0.00	-669330.00	-2075127.00	0.00	-2075127.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	550000.00	0.00	550000.00
				MH TOT							-669330.00	0.00	-669330.00	-1525127.00	0.00	-1525127.00
				GRNT TOT							0.00	0.00	0.00	4303719.00	0.00	4303719.00
			DIV TOT								0.00	0.00	55035.00	4303719.00	0.00	4921383.00
210	FLOOD WORKS DIV BARABANKI	0094	2711	01	103	03	00	29	Plan		2407555.00	0.00	2407555.00	12406983.00	0.00	12406983.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	3988487.00	0.00	3988487.00
				MH TOT							2407555.00	0.00	2407555.00	16395470.00	0.00	16395470.00
			4711	01	103	09	84	24	Plan		67401213.00	0.00	67401213.00	152146697.00	0.00	152146697.00
				01	103	23	00	24	Plan		12343102.00	0.00	12343102.00	53533775.00	0.00	53533775.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							79744315.00	0.00	79744315.00	205680472.00	0.00	205680472.00
				GRNT TOT							82151870.00	0.00	82151870.00	222075942.00	0.00	222075942.00
			DIV TOT								82151870.00	0.00	82151870.00	222075942.00	0.00	222075942.00
211	SSK 28 Haidargarh	0094	2700	09	101	03	01	29	Plan		8985.00	0.00	8985.00	1147608.00	0.00	1147608.00
				MH TOT							8985.00	0.00	8985.00	1147608.00	0.00	1147608.00
			2711	03	103	03	00	29	Plan		8650.00	0.00	8650.00	3999971.00	0.00	3999971.00
				MH TOT							8650.00	0.00	8650.00	3999971.00	0.00	3999971.00
				GRNT TOT							17635.00	0.00	17635.00	5147579.00	0.00	5147579.00
			DIV TOT								17635.00	0.00	17635.00	5147579.00	0.00	5147579.00
221	IRRI DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	1395000.00	0.00	1395000.00
				MH TOT							0.00	0.00	0.00	1395000.00	0.00	1395000.00
			2701	23	101	03	01	29	Plan		19800.00	0.00	19800.00	1384799.00	0.00	1384799.00
				MH TOT							19800.00	0.00	19800.00	1384799.00	0.00	1384799.00
				GRNT TOT							19800.00	0.00	19800.00	2779799.00	0.00	2779799.00
			DIV TOT								19800.00	0.00	19800.00	2779799.00	0.00	2779799.00
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	900070.00	0.00	0.00	900070.00
				MH TOT							0.00	0.00	900070.00	0.00	0.00	900070.00
			8782	00	102	01	03	xx	None		0.00	0.00	900070.00	0.00	0.00	900070.00
				MH TOT							0.00	0.00	900070.00	0.00	0.00	900070.00
				GRNT TOT							0.00	0.00	1800140.00	0.00	0.00	1800140.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021				
				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 BAREILLY	0094	2702	03	103	03	00	29	Plan		2925903.00	0.00	2925903.00	6117945.00	0.00	6117945.00		
				<b>MH TOT</b>							<b>2925903.00</b>	<b>0.00</b>	<b>2925903.00</b>	<b>6117945.00</b>	<b>0.00</b>	<b>6117945.00</b>		
			4702	00	799	03	00	37	Plan		34104.00	0.00	34104.00	1006914.00	0.00	1006914.00		
				00	799	04	04	37	Plan		112000.00	0.00	112000.00	27143.00	0.00	27143.00		
				<b>MH TOT</b>							<b>146104.00</b>	<b>0.00</b>	<b>146104.00</b>	<b>1034057.00</b>	<b>0.00</b>	<b>1034057.00</b>		
				<b>GRNT TOT</b>							<b>3072007.00</b>	<b>0.00</b>	<b>3072007.00</b>	<b>7152002.00</b>	<b>0.00</b>	<b>7152002.00</b>		
			<b>DIV TOT</b>										<b>3072007.00</b>	<b>0.00</b>	<b>4872147.00</b>	<b>7152002.00</b>	<b>0.00</b>	<b>8952142.00</b>
224	TUBEWELL DIV II BAREILLY	0094	2702	03	102	03	00	29	Plan		99710.00	0.00	99710.00	1150658.00	0.00	1150658.00		
				03	103	03	00	29	Plan		1609195.00	0.00	1609195.00	5960436.00	0.00	5960436.00		
				<b>MH TOT</b>							<b>1708905.00</b>	<b>0.00</b>	<b>1708905.00</b>	<b>7111094.00</b>	<b>0.00</b>	<b>7111094.00</b>		
			4702	00	799	03	00	37	Plan		81552.00	0.00	81552.00	-446892.00	0.00	-446892.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-509594.00	0.00	-509594.00		
				<b>MH TOT</b>							<b>81552.00</b>	<b>0.00</b>	<b>81552.00</b>	<b>-956486.00</b>	<b>0.00</b>	<b>-956486.00</b>		
				<b>GRNT TOT</b>							<b>1790457.00</b>	<b>0.00</b>	<b>1790457.00</b>	<b>6154608.00</b>	<b>0.00</b>	<b>6154608.00</b>		
			<b>DIV TOT</b>										<b>1790457.00</b>	<b>0.00</b>	<b>1790457.00</b>	<b>6154608.00</b>	<b>0.00</b>	<b>6154608.00</b>
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13442037.00	0.00	0.00	46898215.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>13442037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46898215.00</b>		
			8782	00	102	01	03	xx	None		0.00	0.00	5453118.00	0.00	0.00	13397996.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>5453118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13397996.00</b>		
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>18895155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60296211.00</b>		
		0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	237600.00	0.00	237600.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	-237600.00	0.00	-237600.00		
				<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>18895155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60296211.00</b>
227	HEAD WORK SC DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9500.00		
				<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>9500.00</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>9500.00</b>		
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	3298395.00	0.00	3298395.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3298395.00</b>	<b>0.00</b>	<b>3298395.00</b>		
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4998529.00	0.00	4998529.00		
				03	103	03	00	29	Plan		0.00	0.00	0.00	499176.00	0.00	499176.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5497705.00</b>	<b>0.00</b>	<b>5497705.00</b>		
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	2004295.00	0.00	2004295.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2004295.00</b>	<b>0.00</b>	<b>2004295.00</b>		
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10800395.00</b>	<b>0.00</b>	<b>10800395.00</b>		
			<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10800395.00</b>	<b>0.00</b>	<b>10809895.00</b>
228	R KHAND CANAL DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		412079.00	0.00	412079.00	1182752.00	0.00	1182752.00		
				<b>MH TOT</b>							<b>412079.00</b>	<b>0.00</b>	<b>412079.00</b>	<b>1182752.00</b>	<b>0.00</b>	<b>1182752.00</b>		
			2701	15	101	03	01	29	Plan		407447.00	0.00	407447.00	1901824.00	0.00	1901824.00		
				23	101	03	01	29	Plan		230261.00	0.00	230261.00	230261.00	0.00	230261.00		
				<b>MH TOT</b>							<b>637708.00</b>	<b>0.00</b>	<b>637708.00</b>	<b>2132085.00</b>	<b>0.00</b>	<b>2132085.00</b>		
				<b>GRNT TOT</b>							<b>1049787.00</b>	<b>0.00</b>	<b>1049787.00</b>	<b>3314837.00</b>	<b>0.00</b>	<b>3314837.00</b>		
			<b>DIV TOT</b>										<b>1049787.00</b>	<b>0.00</b>	<b>1049787.00</b>	<b>3314837.00</b>	<b>0.00</b>	<b>3314837.00</b>
230	FLOOD DIVISION BAREILLY	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	34742.00	0.00	0.00	92259.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>34742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92259.00</b>		
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>34742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92259.00</b>		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
230	FLOOD DIVISION BAREILLY	0094	2711	01	103	03	00	29	Plan		37717.00	0.00	37717.00	9980189.00	0.00	9980189.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	8000000.00	0.00	8000000.00
				MH TOT							37717.00	0.00	37717.00	17980189.00	0.00	17980189.00
		4711	01	103	09	84	24	Plan		20420721.00	0.00	20420721.00	20420721.00	0.00	20420721.00	
				03	799	04	04	37	Plan		57720.00	0.00	57720.00	57720.00	0.00	57720.00
				MH TOT							20478441.00	0.00	20478441.00	20478441.00	0.00	20478441.00
				GRNT TOT							20516158.00	0.00	20516158.00	38458630.00	0.00	38458630.00
		DIV TOT							20516158.00	0.00	20550900.00	38458630.00	0.00	38550889.00		
238	TUBEWELL DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14308.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14308.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	14308.00
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	1413.00	0.00	1413.00
				03	103	03	00	29	Plan		1306774.00	0.00	1306774.00	3521322.00	0.00	3521322.00
				MH TOT							1306774.00	0.00	1306774.00	3522735.00	0.00	3522735.00
		4702	00	799	03	00	37	Plan		-275516.00	0.00	-275516.00	-412341.00	0.00	-412341.00	
		00	799	04	04	37	Plan		-67187.00	0.00	-67187.00	-67187.00	0.00	-67187.00		
		MH TOT							-342703.00	0.00	-342703.00	-479528.00	0.00	-479528.00		
		GRNT TOT							964071.00	0.00	964071.00	3043207.00	0.00	3043207.00		
		DIV TOT							964071.00	0.00	964071.00	3043207.00	0.00	3057515.00		
241	QUALITY CONT DIV BASTI	0094	4700	17	051	01	01	24	Plan		0.00	0.00	0.00	500000.00	0.00	500000.00
				MH TOT							0.00	0.00	0.00	500000.00	0.00	500000.00
				GRNT TOT							0.00	0.00	0.00	500000.00	0.00	500000.00
		DIV TOT							0.00	0.00	0.00	500000.00	0.00	500000.00		
242	FLOOD WORKS DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7248837.00	0.00	0.00	7459462.00
				MH TOT							0.00	0.00	7248837.00	0.00	0.00	7459462.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	760903.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	760903.00
				GRNT TOT							0.00	0.00	7248837.00	0.00	0.00	8220365.00
		0094	2711	01	103	03	00	29	Plan		11497093.00	0.00	11497093.00	41415487.00	0.00	41415487.00
				MH TOT							11497093.00	0.00	11497093.00	41415487.00	0.00	41415487.00
4711	01	103	08	40	24	Plan		73722601.00	0.00	73722601.00	228878809.00	0.00	228878809.00			
		01	103	09	84	24	Plan		98648.00	0.00	98648.00	11655985.00	0.00	11655985.00		
		MH TOT							73821249.00	0.00	73821249.00	240534794.00	0.00	240534794.00		
		GRNT TOT							85318342.00	0.00	85318342.00	281950281.00	0.00	281950281.00		
		DIV TOT							85318342.00	0.00	92567179.00	281950281.00	0.00	290170646.00		
248	SNK 4 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	23007683.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	23007683.00
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	21008524.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	21008524.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	44016207.00
		DIV TOT							0.00	0.00	0.00	0.00	0.00	44016207.00		
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0094	4700	17	051	01	01	24	Plan		16076607.00	0.00	16076607.00	331786932.00	0.00	331786932.00
				17	051	01	01	60	Plan		0.00	0.00	0.00	10000000.00	0.00	10000000.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-12743227.00	0.00	-12743227.00
				80	799	04	04	37	Plan		569301.00	0.00	569301.00	-83208078.00	0.00	-83208078.00
				MH TOT							16645908.00	0.00	16645908.00	245835627.00	0.00	245835627.00
		GRNT TOT							16645908.00	0.00	16645908.00	245835627.00	0.00	245835627.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	DIV TOT									16645908.00	0.00	16645908.00	245835627.00	0.00	245835627.00
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1308800.00	0.00	0.00	2001800.00
		MH TOT									0.00	0.00	1308800.00	0.00	0.00	2001800.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	551813.00
		MH TOT									0.00	0.00	0.00	0.00	0.00	551813.00
		GRNT TOT									0.00	0.00	1308800.00	0.00	0.00	2553613.00
		0094	4700	17	051	01	01	24	Plan		0.00	0.00	0.00	68641932.00	0.00	68641932.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	870255.00	0.00	870255.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-64000.00	0.00	-64000.00
		MH TOT									0.00	0.00	0.00	69448187.00	0.00	69448187.00
		GRNT TOT									0.00	0.00	0.00	69448187.00	0.00	69448187.00
		DIV TOT									0.00	0.00	1308800.00	69448187.00	0.00	72001800.00
265	IRRIGATION DIV BIJNORE	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	3539659.00	0.00	3539659.00
				19	101	03	04	29	Plan		0.00	0.00	0.00	16205380.00	0.00	16205380.00
		MH TOT									0.00	0.00	0.00	19745039.00	0.00	19745039.00
		GRNT TOT									0.00	0.00	0.00	19745039.00	0.00	19745039.00
		DIV TOT									0.00	0.00	0.00	19745039.00	0.00	19745039.00
267	TUBEWELL DIV I BIJNORE	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	254272.00	0.00	254272.00
				03	103	03	00	29	Plan		3729319.00	0.00	3729319.00	8069546.00	0.00	8069546.00
				80	799	03	00	37	Plan		562078.00	0.00	562078.00	-936292.00	0.00	-936292.00
				80	799	04	04	37	Plan		-189872.00	0.00	-189872.00	-401226.00	0.00	-401226.00
		MH TOT									4101525.00	0.00	4101525.00	6986300.00	0.00	6986300.00
		GRNT TOT									4101525.00	0.00	4101525.00	6986300.00	0.00	6986300.00
		DIV TOT									4101525.00	0.00	4101525.00	6986300.00	0.00	6986300.00
268	MGCC DIV 5 BIJNORE	0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	168000.00	0.00	168000.00
				22	051	01	01	60	Plan		35271091.00	0.00	35271091.00	98818117.00	0.00	98818117.00
				80	799	04	04	37	Plan		-380470.00	0.00	-380470.00	1319530.00	0.00	1319530.00
		MH TOT									34890621.00	0.00	34890621.00	100305647.00	0.00	100305647.00
		GRNT TOT									34890621.00	0.00	34890621.00	100305647.00	0.00	100305647.00
		DIV TOT									34890621.00	0.00	34890621.00	100305647.00	0.00	100305647.00
270	EGCC DIV 4 BIJNORE	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	1496299.00	0.00	1496299.00
				19	101	03	04	29	Plan		1058849.00	0.00	1058849.00	10395472.00	0.00	10395472.00
		MH TOT									1058849.00	0.00	1058849.00	11891771.00	0.00	11891771.00
		GRNT TOT									1058849.00	0.00	1058849.00	11891771.00	0.00	11891771.00
		DIV TOT									1058849.00	0.00	1058849.00	11891771.00	0.00	11891771.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	1499995.00	0.00	1499995.00
				19	101	03	04	29	Plan		4000.00	0.00	4000.00	7102801.00	0.00	7102801.00
		MH TOT									4000.00	0.00	4000.00	8602796.00	0.00	8602796.00
		GRNT TOT									4000.00	0.00	4000.00	8602796.00	0.00	8602796.00
		DIV TOT									4000.00	0.00	4000.00	8602796.00	0.00	8602796.00
276	MGCC DIV-7 BIJNORE	0094	4700	22	051	01	01	24	Plan		1392600.00	0.00	1392600.00	16375153.00	0.00	16375153.00
				22	051	01	01	60	Plan		65178463.00	0.00	65178463.00	98663582.00	0.00	98663582.00
				80	799	03	00	37	Plan		163480.00	0.00	163480.00	-16520.00	0.00	-16520.00
				80	799	04	04	37	Plan		-1202503.00	0.00	-1202503.00	-555113.00	0.00	-555113.00
		MH TOT									65532040.00	0.00	65532040.00	114467102.00	0.00	114467102.00
		GRNT TOT									65532040.00	0.00	65532040.00	114467102.00	0.00	114467102.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
276	MGCC DIV-7 BIJNORE	<b>DIV TOT</b>									65532040.00	0.00	65532040.00	114467102.00	0.00	114467102.00	
286	TW DIV NORTH BULANSHAHAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	447600.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	447600.00	
				<b>GRNT TOT</b>								0.00	0.00	0.00	0.00	0.00	447600.00
		0094	2702	03	103	03	00	29	Plan		813310.00	0.00	813310.00	7483209.00	0.00	7483209.00	
				<b>MH TOT</b>							813310.00	0.00	813310.00	7483209.00	0.00	7483209.00	
			4702	00	799	03	00	37	Plan		-813310.00	0.00	-813310.00	-439262.00	0.00	-439262.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-255251.00	0.00	-255251.00	
				<b>MH TOT</b>							-813310.00	0.00	-813310.00	-694513.00	0.00	-694513.00	
				<b>GRNT TOT</b>								0.00	0.00	0.00	6788696.00	0.00	6788696.00
		<b>DIV TOT</b>									0.00	0.00	0.00	6788696.00	0.00	7236296.00	
294	UMBGC DN KHURJA BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2085840.00	0.00	0.00	22042068.00	
				<b>MH TOT</b>							0.00	0.00	2085840.00	0.00	0.00	22042068.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	73457268.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	73457268.00	
				<b>GRNT TOT</b>								0.00	0.00	2085840.00	0.00	95499336.00	
		0094	2700	04	101	03	01	29	Plan		110598.00	0.00	110598.00	110598.00	0.00	110598.00	
				<b>MH TOT</b>							110598.00	0.00	110598.00	110598.00	0.00	110598.00	
			4700	04	051	10	14	24	Plan		267126.00	0.00	267126.00	30960860.00	0.00	30960860.00	
				<b>MH TOT</b>							267126.00	0.00	267126.00	30960860.00	0.00	30960860.00	
			4711	03	103	03	05	24	Plan		138000.00	0.00	138000.00	94548309.00	0.00	94548309.00	
				<b>MH TOT</b>							138000.00	0.00	138000.00	94548309.00	0.00	94548309.00	
				<b>GRNT TOT</b>								515724.00	0.00	515724.00	125619767.00	0.00	125619767.00
		<b>DIV TOT</b>									515724.00	0.00	2601564.00	125619767.00	0.00	221119103.00	
295	MGCC DIV 10 BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	153253.00	0.00	0.00	153253.00	
				<b>MH TOT</b>							0.00	0.00	153253.00	0.00	0.00	153253.00	
				<b>GRNT TOT</b>								0.00	0.00	153253.00	0.00	153253.00	
		0094	2700	13	101	03	01	29	Plan		0.00	0.00	0.00	931573.00	0.00	931573.00	
				13	101	03	04	29	Plan		6029616.00	0.00	6029616.00	16287234.00	0.00	16287234.00	
				80	799	04	04	37	Plan		1000000.00	0.00	1000000.00	3500000.00	0.00	3500000.00	
				<b>MH TOT</b>							7029616.00	0.00	7029616.00	20718807.00	0.00	20718807.00	
			4700	22	051	01	01	24	Plan		3638219.00	0.00	3638219.00	7624766.00	0.00	7624766.00	
				22	051	01	01	60	Plan		64497826.00	0.00	64497826.00	212712956.00	0.00	212712956.00	
				<b>MH TOT</b>							68136045.00	0.00	68136045.00	220337722.00	0.00	220337722.00	
				<b>GRNT TOT</b>								75165661.00	0.00	75165661.00	241056529.00	0.00	241056529.00
		<b>DIV TOT</b>									75165661.00	0.00	75318914.00	241056529.00	0.00	241209782.00	
298	BDGC DIV BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	88965679.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	88965679.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	14496382.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	14496382.00	
				<b>GRNT TOT</b>								0.00	0.00	0.00	0.00	103462061.00	
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	1699568.00	0.00	1699568.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	65000.00	0.00	65000.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-804480.00	0.00	-804480.00	
				<b>MH TOT</b>							0.00	0.00	0.00	960088.00	0.00	960088.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	7999827.00	0.00	7999827.00	
				<b>MH TOT</b>							0.00	0.00	0.00	7999827.00	0.00	7999827.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
298	BDGC DIV BULANDSHAHAHAR	0094										0.00	0.00	0.00	8959915.00	0.00	8959915.00
									GRNT TOT			0.00	0.00	0.00	8959915.00	0.00	112421976.00
									DIV TOT			0.00	0.00	0.00	8959915.00	0.00	112421976.00
299	MGCC DIV-8 BULANDSHAHAHAR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	2490695.00	0.00	0.00	3575125.00
												0.00	0.00	2490695.00	0.00	0.00	3575125.00
									MH TOT			0.00	0.00	2490695.00	0.00	0.00	3575125.00
									GRNT TOT			0.00	0.00	2490695.00	0.00	0.00	3575125.00
		0094	4700	22	051	01	01	24	Plan			22460479.00	0.00	22460479.00	31050060.00	0.00	31050060.00
												102588762.00	0.00	102588762.00	149932087.00	0.00	149932087.00
												837000.00	0.00	837000.00	4021185.00	0.00	4021185.00
												-537000.00	0.00	-537000.00	-10361478.00	0.00	-10361478.00
									MH TOT			125349241.00	0.00	125349241.00	174641854.00	0.00	174641854.00
									GRNT TOT			125349241.00	0.00	125349241.00	174641854.00	0.00	174641854.00
									DIV TOT			125349241.00	0.00	127839936.00	174641854.00	0.00	178216979.00
336	TUBEWELL DIV CHANDAULI	0094	2702	03	103	03	00	29	Plan			4084724.00	0.00	4084724.00	10561073.00	0.00	10561073.00
												4084724.00	0.00	4084724.00	10561073.00	0.00	10561073.00
									MH TOT			4084724.00	0.00	4084724.00	10561073.00	0.00	10561073.00
			4702	00	102	03	20	24	Plan			2186007.00	0.00	2186007.00	2186007.00	0.00	2186007.00
												-1092054.00	0.00	-1092054.00	49156.00	0.00	49156.00
												0.00	0.00	0.00	500000.00	0.00	500000.00
												1093953.00	0.00	1093953.00	2735163.00	0.00	2735163.00
									MH TOT			1093953.00	0.00	1093953.00	2735163.00	0.00	2735163.00
									GRNT TOT			5178677.00	0.00	5178677.00	13296236.00	0.00	13296236.00
									DIV TOT			5178677.00	0.00	5178677.00	13296236.00	0.00	13296236.00
341	IRRI DIV KARVI CHITRAKOOT	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	32550.00	0.00	0.00	218837.00
												0.00	0.00	32550.00	0.00	0.00	218837.00
									MH TOT			0.00	0.00	32550.00	0.00	0.00	218837.00
									GRNT TOT			0.00	0.00	32550.00	0.00	0.00	218837.00
		0094	2701	44	101	03	01	29	Plan			0.00	0.00	0.00	114900.00	0.00	114900.00
												0.00	0.00	0.00	114900.00	0.00	114900.00
									MH TOT			0.00	0.00	0.00	114900.00	0.00	114900.00
			2702	03	101	03	02	29	Plan			0.00	0.00	0.00	25000.00	0.00	25000.00
												0.00	0.00	0.00	25000.00	0.00	25000.00
									MH TOT			0.00	0.00	0.00	25000.00	0.00	25000.00
									GRNT TOT			0.00	0.00	0.00	139900.00	0.00	139900.00
									DIV TOT			0.00	0.00	32550.00	139900.00	0.00	358737.00
342	IRRI C D KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	6046651.00
												0.00	0.00	0.00	0.00	0.00	6046651.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	6046651.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	182852.00
												0.00	0.00	0.00	0.00	0.00	182852.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	182852.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	6229503.00
		0094	2701	68	101	03	01	29	Plan			0.00	0.00	0.00	2921973.00	0.00	2921973.00
												0.00	0.00	0.00	2921973.00	0.00	2921973.00
									MH TOT			0.00	0.00	0.00	2921973.00	0.00	2921973.00
			4700	21	051	01	01	24	Plan			0.00	0.00	0.00	12940880.00	0.00	12940880.00
												0.00	0.00	0.00	12940880.00	0.00	12940880.00
									MH TOT			0.00	0.00	0.00	12940880.00	0.00	12940880.00
			4701	80	799	04	04	37	Plan			0.00	0.00	0.00	10043568.00	0.00	10043568.00
												0.00	0.00	0.00	10043568.00	0.00	10043568.00
									MH TOT			0.00	0.00	0.00	10043568.00	0.00	10043568.00
									GRNT TOT			0.00	0.00	0.00	25906421.00	0.00	25906421.00
									DIV TOT			0.00	0.00	0.00	25906421.00	0.00	32135924.00
345	Tube Well Div Amethi	0094	2702	03	103	03	00	29	Plan			992946.00	0.00	992946.00	5144931.00	0.00	5144931.00
												992946.00	0.00	992946.00	5144931.00	0.00	5144931.00
									MH TOT			992946.00	0.00	992946.00	5144931.00	0.00	5144931.00
			4702	00	799	03	00	37	Plan			2075080.00	0.00	2075080.00	1626670.00	0.00	1626670.00
												-2886623.00	0.00	-2886623.00	-2561623.00	0.00	-2561623.00
												0.00	0.00	0.00	0.00	0.00	-2561623.00
									MH TOT			-811543.00	0.00	-811543.00	-934953.00	0.00	-934953.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
345	Tube Well Div Amethi	0094									GRNT TOT	181403.00	0.00	181403.00	4209978.00	0.00	4209978.00
											DIV TOT	181403.00	0.00	181403.00	4209978.00	0.00	4209978.00
372	SSK 41 Gauriganj, Amethi	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	28520.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	28520.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	28520.00
		0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	971480.00	0.00	971480.00
											MH TOT	0.00	0.00	0.00	971480.00	0.00	971480.00
			2711	03	103	03	00	29	Plan			2977773.00	0.00	2977773.00	2977773.00	0.00	2977773.00
											MH TOT	2977773.00	0.00	2977773.00	2977773.00	0.00	2977773.00
											GRNT TOT	2977773.00	0.00	2977773.00	3949253.00	0.00	3949253.00
											DIV TOT	2977773.00	0.00	2977773.00	3949253.00	0.00	3977773.00
402	IRRI DIV 2 DEORIA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	124325.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	124325.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	124325.00
		0094	2700	11	101	03	01	29	Plan			0.00	0.00	0.00	1397812.00	0.00	1397812.00
											MH TOT	0.00	0.00	0.00	1397812.00	0.00	1397812.00
											GRNT TOT	0.00	0.00	0.00	1397812.00	0.00	1397812.00
											DIV TOT	0.00	0.00	0.00	1397812.00	0.00	1522137.00
403	T W MAINT DIV DEORIA	0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	7503002.00	0.00	7503002.00
											MH TOT	0.00	0.00	0.00	7503002.00	0.00	7503002.00
			4702	00	799	03	00	37	Plan			0.00	0.00	0.00	239746.00	0.00	239746.00
											MH TOT	0.00	0.00	0.00	427000.00	0.00	427000.00
											GRNT TOT	0.00	0.00	0.00	666746.00	0.00	666746.00
											DIV TOT	0.00	0.00	0.00	8169748.00	0.00	8169748.00
404	T W DN 2 SALEMPUR DEORIA	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	183500.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	183500.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	183500.00
		0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	7474626.00	0.00	7474626.00
											MH TOT	0.00	0.00	0.00	7474626.00	0.00	7474626.00
			4702	00	799	04	04	37	Plan			0.00	0.00	0.00	-183500.00	0.00	-183500.00
											MH TOT	0.00	0.00	0.00	-183500.00	0.00	-183500.00
											GRNT TOT	0.00	0.00	0.00	7291126.00	0.00	7291126.00
											DIV TOT	0.00	0.00	0.00	7291126.00	0.00	7474626.00
405	FLOOD WORKS DIV DEORIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	172897.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	172897.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	223000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	223000.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	395897.00
		0094	2711	01	103	03	00	29	Plan			19636997.00	0.00	19636997.00	19636997.00	0.00	19636997.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
											GRNT TOT	22972332.00	0.00	22972332.00	24794846.00	0.00	24794846.00
											MH TOT	42609329.00	0.00	42609329.00	44431843.00	0.00	44431843.00
			4711	01	103	09	84	24	Plan			1349437.00	0.00	1349437.00	155890011.00	0.00	155890011.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
											GRNT TOT	26842077.00	0.00	26842077.00	67940233.00	0.00	67940233.00
											MH TOT	50000.00	0.00	50000.00	250000.00	0.00	250000.00
											GRNT TOT	28241514.00	0.00	28241514.00	224080244.00	0.00	224080244.00
											DIV TOT	70850843.00	0.00	70850843.00	268512087.00	0.00	268512087.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
405	FLOOD WORKS DIV DEORIA	DIV TOT									70850843.00	0.00	70850843.00	268512087.00	0.00	268907984.00
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36887712.00	0.00	0.00	409210520.00
				MH TOT							0.00	0.00	36887712.00	0.00	0.00	409210520.00
							GRNT TOT				0.00	0.00	36887712.00	0.00	0.00	409210520.00
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	1549979.00	0.00	1549979.00
				MH TOT							0.00	0.00	0.00	1549979.00	0.00	1549979.00
			2701	54	101	03	01	29	Plan		0.00	0.00	0.00	299674.00	0.00	299674.00
				MH TOT							0.00	0.00	0.00	299674.00	0.00	299674.00
			2711	03	103	03	00	29	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
			4700	05	051	13	14	24	Plan		218375.00	0.00	218375.00	218375.00	0.00	218375.00
				MH TOT							218375.00	0.00	218375.00	218375.00	0.00	218375.00
							GRNT TOT				218375.00	0.00	218375.00	3068028.00	0.00	3068028.00
		DIV TOT									218375.00	0.00	37106087.00	3068028.00	0.00	412278548.00
418	TUBEWELL DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	435000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	435000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	435000.00
		0094	2702	03	103	03	00	29	Plan		280707.00	0.00	280707.00	4646711.00	0.00	4646711.00
				80	799	03	00	37	Plan		486711.00	0.00	486711.00	2621078.00	0.00	2621078.00
				80	799	04	04	37	Plan		-767418.00	0.00	-767418.00	-2194512.00	0.00	-2194512.00
				MH TOT							0.00	0.00	0.00	5073277.00	0.00	5073277.00
							GRNT TOT				0.00	0.00	0.00	5073277.00	0.00	5073277.00
		DIV TOT									0.00	0.00	0.00	5073277.00	0.00	5508277.00
419	DRAINAGE DIV ETAH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	3999998.00	0.00	3999998.00
				MH TOT							0.00	0.00	0.00	3999998.00	0.00	3999998.00
							GRNT TOT				0.00	0.00	0.00	3999998.00	0.00	3999998.00
		DIV TOT									0.00	0.00	0.00	3999998.00	0.00	3999998.00
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1214043.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1214043.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	1214043.00
		0094	2702	03	103	03	00	29	Plan		601890.00	0.00	601890.00	4760152.00	0.00	4760152.00
				MH TOT							601890.00	0.00	601890.00	4760152.00	0.00	4760152.00
			4702	00	799	03	00	37	Plan		-601890.00	0.00	-601890.00	467965.00	0.00	467965.00
				MH TOT							-601890.00	0.00	-601890.00	467965.00	0.00	467965.00
							GRNT TOT				0.00	0.00	0.00	5228117.00	0.00	5228117.00
		DIV TOT									0.00	0.00	0.00	5228117.00	0.00	6442160.00
424	Irrigation div Kansiram Nagar	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	1299568.00	0.00	1299568.00
				MH TOT							0.00	0.00	0.00	1299568.00	0.00	1299568.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3000000.00	0.00	3000000.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	1979367.00	0.00	1979367.00
				MH TOT							0.00	0.00	0.00	4979367.00	0.00	4979367.00
							GRNT TOT				0.00	0.00	0.00	6278935.00	0.00	6278935.00
		DIV TOT									0.00	0.00	0.00	6278935.00	0.00	6278935.00
429	IRRI DIV ETAWAH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	7999934.00	0.00	7999934.00
				MH TOT							0.00	0.00	0.00	7999934.00	0.00	7999934.00
							GRNT TOT				0.00	0.00	0.00	7999934.00	0.00	7999934.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
429	IRRI DIV ETAWAH	DIV TOT									0.00	0.00	0.00	7999934.00	0.00	7999934.00	
430	TUBEWELL DIV 1 ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	900.00	0.00	0.00	125372.00	
				MH TOT							0.00	0.00	900.00	0.00	0.00	125372.00	
				GRNT TOT								0.00	0.00	900.00	0.00	0.00	125372.00
		0094	2702	03	103	03	00	29	Plan		476444.00	0.00	476444.00	6827203.00	0.00	6827203.00	
				MH TOT							476444.00	0.00	476444.00	6827203.00	0.00	6827203.00	
			4702	00	799	03	00	37	Plan		-476444.00	0.00	-476444.00	310912.00	0.00	310912.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	5204.00	0.00	5204.00	
				MH TOT							-476444.00	0.00	-476444.00	316116.00	0.00	316116.00	
				GRNT TOT								0.00	0.00	0.00	7143319.00	0.00	7143319.00
		DIV TOT									0.00	0.00	900.00	7143319.00	0.00	7268691.00	
432	L G C DIV ETAWAH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	957261.00	0.00	957261.00	
				MH TOT							0.00	0.00	0.00	957261.00	0.00	957261.00	
				GRNT TOT								0.00	0.00	0.00	957261.00	0.00	957261.00
		DIV TOT									0.00	0.00	0.00	957261.00	0.00	957261.00	
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	26665.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	26665.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	54257.00	0.00	0.00	57016.00	
				MH TOT							0.00	0.00	54257.00	0.00	0.00	57016.00	
				GRNT TOT								0.00	0.00	54257.00	0.00	83681.00	
		0094	2700	05	101	03	01	29	Plan		130323.00	0.00	130323.00	1927738.00	0.00	1927738.00	
				MH TOT							130323.00	0.00	130323.00	1927738.00	0.00	1927738.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	999602.00	0.00	999602.00	
				MH TOT							0.00	0.00	0.00	999602.00	0.00	999602.00	
				GRNT TOT								130323.00	0.00	130323.00	2927340.00	0.00	2927340.00
		DIV TOT									130323.00	0.00	184580.00	2927340.00	0.00	3011021.00	
440	IRRI DIV FAIZABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	28521123.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	28521123.00	
				GRNT TOT								0.00	0.00	0.00	0.00	28521123.00	
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	999168.00	0.00	999168.00	
				MH TOT							0.00	0.00	0.00	999168.00	0.00	999168.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	3998826.00	0.00	3998826.00	
				MH TOT							0.00	0.00	0.00	3998826.00	0.00	3998826.00	
				GRNT TOT								0.00	0.00	0.00	4997994.00	0.00	4997994.00
		DIV TOT									0.00	0.00	0.00	4997994.00	0.00	33519117.00	
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11691395.00	0.00	0.00	25966871.00	
				MH TOT							0.00	0.00	11691395.00	0.00	0.00	25966871.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	157304.00	0.00	0.00	888675.00	
				MH TOT							0.00	0.00	157304.00	0.00	0.00	888675.00	
			8782	00	102	01	03	xx	None		0.00	0.00	1652000.00	0.00	0.00	1652000.00	
				MH TOT							0.00	0.00	1652000.00	0.00	0.00	1652000.00	
				GRNT TOT								0.00	0.00	13500699.00	0.00	28507546.00	
		0094	2700	17	101	03	01	29	Plan		684933.00	0.00	684933.00	823213.00	0.00	823213.00	
				MH TOT							684933.00	0.00	684933.00	823213.00	0.00	823213.00	
			2701	53	101	03	01	29	Plan		591049.00	0.00	591049.00	591049.00	0.00	591049.00	
				56	101	03	01	29	Plan		180834.00	0.00	180834.00	180834.00	0.00	180834.00	
				MH TOT							771883.00	0.00	771883.00	771883.00	0.00	771883.00	



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021									
				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 FAIZABAD	0094	2711	<b>MH TOT</b>										0.00	0.00	0.00	3003253.00	0.00	3003253.00
			4711	01	103	09	84	24	Plan		23248158.00	0.00	23248158.00	23248158.00	0.00	23248158.00			
				03	799	03	00	37	Plan		0.00	0.00	0.00	1996741.00	0.00	1996741.00			
				<b>MH TOT</b>										23248158.00	0.00	23248158.00	25244899.00	0.00	25244899.00
										<b>GRNT TOT</b>	23248158.00	0.00	23248158.00	28248152.00	0.00	28248152.00			
		<b>DIV TOT</b>										23248158.00	0.00	23248158.00	28248152.00	0.00	67906258.00		
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4313801.00	0.00	0.00	29870177.00			
				<b>MH TOT</b>										0.00	0.00	4313801.00	0.00	0.00	29870177.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4000000.00			
				<b>MH TOT</b>										0.00	0.00	0.00	0.00	0.00	4000000.00
										<b>GRNT TOT</b>	0.00	0.00	4313801.00	0.00	0.00	33870177.00			
		<b>DIV TOT</b>										0.00	0.00	4313801.00	0.00	0.00	33870177.00		
461	IRRI DIV FATEHGARH FARRUKHABAD	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	497204.00	0.00	497204.00			
				<b>MH TOT</b>										0.00	0.00	0.00	497204.00	0.00	497204.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	988304.00	0.00	988304.00			
				<b>MH TOT</b>										0.00	0.00	0.00	988304.00	0.00	988304.00
										<b>GRNT TOT</b>	0.00	0.00	0.00	1485508.00	0.00	1485508.00			
		<b>DIV TOT</b>										0.00	0.00	0.00	1485508.00	0.00	1485508.00		
462	T W DN FATEHGARH FARRUKHABAD	0094	2702	03	103	03	00	29	Plan		632359.00	0.00	632359.00	3477628.00	0.00	3477628.00			
				<b>MH TOT</b>										632359.00	0.00	632359.00	3477628.00	0.00	3477628.00
			4702	00	102	03	20	24	Plan		473184.00	0.00	473184.00	473184.00	0.00	473184.00			
				00	799	03	00	37	Plan		-1018843.00	0.00	-1018843.00	-1524351.00	0.00	-1524351.00			
				00	799	04	04	37	Plan		-86700.00	0.00	-86700.00	-260100.00	0.00	-260100.00			
				<b>MH TOT</b>										-632359.00	0.00	-632359.00	-1311267.00	0.00	-1311267.00
										<b>GRNT TOT</b>	0.00	0.00	0.00	2166361.00	0.00	2166361.00			
		<b>DIV TOT</b>										0.00	0.00	0.00	2166361.00	0.00	2166361.00		
468	IRRI DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1767.00			
				<b>MH TOT</b>										0.00	0.00	0.00	0.00	0.00	1767.00
			8671	xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1767.00			
				<b>MH TOT</b>										0.00	0.00	0.00	0.00	0.00	1767.00
										<b>GRNT TOT</b>	0.00	0.00	0.00	0.00	0.00	3534.00			
			0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	999942.00	0.00	999942.00		
				<b>MH TOT</b>										0.00	0.00	0.00	999942.00	0.00	999942.00
		4700	32	051	97	02	24	Plan		0.00	0.00	0.00	22499627.00	0.00	22499627.00				
		<b>MH TOT</b>										0.00	0.00	0.00	22499627.00	0.00	22499627.00		
								<b>GRNT TOT</b>	0.00	0.00	0.00	23499569.00	0.00	23499569.00					
		<b>DIV TOT</b>										0.00	0.00	0.00	23499569.00	0.00	23503103.00		
471	TUBEWELL DIV 1 FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	552004.00			
				<b>MH TOT</b>										0.00	0.00	0.00	0.00	0.00	552004.00
										<b>GRNT TOT</b>	0.00	0.00	0.00	0.00	0.00	552004.00			
			0094	2702	03	102	03	00	29	Plan		4540.00	0.00	4540.00	788334.00	0.00	788334.00		
				03	103	03	00	29	Plan		1415969.00	0.00	1415969.00	7248950.00	0.00	7248950.00			
				<b>MH TOT</b>										1420509.00	0.00	1420509.00	8037284.00	0.00	8037284.00
				4702	00	799	03	00	37	Plan		-215765.00	0.00	-215765.00	1063444.00	0.00	1063444.00		
				00	799	04	04	37	Plan		-716689.00	0.00	-716689.00	-16689.00	0.00	-16689.00			
		<b>MH TOT</b>										-932454.00	0.00	-932454.00	1046755.00	0.00	1046755.00		
								<b>GRNT TOT</b>	488055.00	0.00	488055.00	9084039.00	0.00	9084039.00					

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
471	TUBEWELL DIV 1 FATEHPUR	DIV TOT										488055.00	0.00	488055.00	9084039.00	0.00	9636043.00
473	DRAINAGE DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	132542.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	132542.00	
				GRNT TOT								0.00	0.00	0.00	0.00	132542.00	
		0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	4000000.00	0.00	4000000.00	
				MH TOT							0.00	0.00	0.00	4000000.00	0.00	4000000.00	
				GRNT TOT								0.00	0.00	0.00	4000000.00	0.00	4000000.00
		DIV TOT										0.00	0.00	0.00	4000000.00	0.00	4132542.00
474	L G C DIV FATEHPUR	0094	2700	05	101	03	01	29	Plan		125553.00	0.00	125553.00	426878.00	0.00	426878.00	
				MH TOT							125553.00	0.00	125553.00	426878.00	0.00	426878.00	
			2701	76	101	03	01	29	Plan		350122.00	0.00	350122.00	602936.00	0.00	602936.00	
				MH TOT							350122.00	0.00	350122.00	602936.00	0.00	602936.00	
			2711	03	103	03	00	29	Plan		179932.00	0.00	179932.00	945719.00	0.00	945719.00	
				MH TOT							179932.00	0.00	179932.00	945719.00	0.00	945719.00	
			4700	05	051	10	14	24	Plan		268456.00	0.00	268456.00	268456.00	0.00	268456.00	
				MH TOT							268456.00	0.00	268456.00	268456.00	0.00	268456.00	
				32	051	97	02	24	Plan		44463793.00	0.00	44463793.00	44463793.00	0.00	44463793.00	
				MH TOT							44463793.00	0.00	44463793.00	44463793.00	0.00	44463793.00	
				GRNT TOT								44732249.00	0.00	44732249.00	44732249.00	0.00	44732249.00
		DIV TOT										45387856.00	0.00	45387856.00	46707782.00	0.00	46707782.00
486	IRRI DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	227899.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	227899.00	
				GRNT TOT								0.00	0.00	0.00	0.00	227899.00	
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	1500000.00	0.00	1500000.00	
				MH TOT							0.00	0.00	0.00	1500000.00	0.00	1500000.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00	
				MH TOT							0.00	0.00	0.00	2000000.00	0.00	2000000.00	
				GRNT TOT								0.00	0.00	0.00	3500000.00	0.00	3500000.00
		DIV TOT										0.00	0.00	0.00	3500000.00	0.00	3727899.00
488	TUBEWELL DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1697226.00	
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-1113248.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	583978.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	342000.00	0.00	0.00	342000.00	
				MH TOT							0.00	0.00	342000.00	0.00	0.00	342000.00	
				GRNT TOT								0.00	0.00	342000.00	0.00	925978.00	
		0094	2702	03	103	03	00	29	Plan		508860.00	0.00	508860.00	4117749.00	0.00	4117749.00	
				MH TOT							508860.00	0.00	508860.00	4117749.00	0.00	4117749.00	
			4702	00	102	03	20	24	Plan		29920.00	0.00	29920.00	29920.00	0.00	29920.00	
				MH TOT							29920.00	0.00	29920.00	29920.00	0.00	29920.00	
				00	799	03	00	37	Plan		-538780.00	0.00	-538780.00	923628.00	0.00	923628.00	
				MH TOT							-538780.00	0.00	-538780.00	923628.00	0.00	923628.00	
				GRNT TOT								0.00	0.00	0.00	5071297.00	0.00	5071297.00
		DIV TOT										0.00	0.00	342000.00	5071297.00	0.00	5997275.00
489	IRRI CONS DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	111483.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	111483.00	
				GRNT TOT								0.00	0.00	0.00	0.00	111483.00	
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	1499999.00	0.00	1499999.00	
				MH TOT							0.00	0.00	0.00	1499999.00	0.00	1499999.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
489	IRRI CONS DIV FIROZABAD	0094	2711	03	103	03	00	29	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
		4700	98	051	10	14	24	Plan		400000.00	0.00	400000.00	33875249.00	0.00	33875249.00	
			MH TOT							400000.00	0.00	400000.00	33875249.00	0.00	33875249.00	
			GRNT TOT							400000.00	0.00	400000.00	36375248.00	0.00	36375248.00	
	DIV TOT									400000.00	0.00	400000.00	36375248.00	0.00	36486731.00	
501	TUBEWELL DIV GHAZIABAD	0094	2702	03	103	03	00	29	Plan		393989.00	0.00	393989.00	4410903.00	0.00	4410903.00
				80	799	03	00	37	Plan		-393989.00	0.00	-393989.00	-286661.00	0.00	-286661.00
			80	799	04	04	37	Plan		0.00	0.00	0.00	110584.00	0.00	110584.00	
			MH TOT							0.00	0.00	0.00	4234826.00	0.00	4234826.00	
			GRNT TOT							0.00	0.00	0.00	4234826.00	0.00	4234826.00	
	DIV TOT									0.00	0.00	0.00	4234826.00	0.00	4234826.00	
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32069334.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	32069334.00
		8782	00	102	01	03	xx	None		0.00	0.00	10000000.00	0.00	0.00	34823301.00	
			MH TOT							0.00	0.00	10000000.00	0.00	0.00	34823301.00	
			GRNT TOT							0.00	0.00	10000000.00	0.00	0.00	66892635.00	
	DIV TOT									0.00	0.00	10000000.00	0.00	0.00	66892635.00	
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2567840.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2567840.00
			GRNT TOT							0.00	0.00	0.00	0.00	0.00	2567840.00	
		0094	4700	22	051	01	01	24	Plan		2514200.00	0.00	2514200.00	29364356.00	0.00	29364356.00
			22	051	01	01	60	Plan		16375600.00	0.00	16375600.00	49827329.00	0.00	49827329.00	
			80	799	03	00	37	Plan		-354680.00	0.00	-354680.00	-2122951.00	0.00	-2122951.00	
			80	799	04	04	37	Plan		769147.00	0.00	769147.00	172671.00	0.00	172671.00	
			MH TOT							19304267.00	0.00	19304267.00	77241405.00	0.00	77241405.00	
			GRNT TOT							19304267.00	0.00	19304267.00	77241405.00	0.00	77241405.00	
		DIV TOT								19304267.00	0.00	19304267.00	77241405.00	0.00	79809245.00	
506	MGCC DIV-14 GARMUKTESHWAR GZBD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	225000.00	0.00	0.00	225000.00
				MH TOT							0.00	0.00	225000.00	0.00	0.00	225000.00
			GRNT TOT							0.00	0.00	225000.00	0.00	0.00	225000.00	
		0094	4700	22	051	01	01	24	Plan		4140205.00	0.00	4140205.00	44335666.00	0.00	44335666.00
			22	051	01	01	60	Plan		77240780.00	0.00	77240780.00	197077629.00	0.00	197077629.00	
			80	799	03	00	37	Plan		0.00	0.00	0.00	214830.00	0.00	214830.00	
			80	799	04	04	37	Plan		2300000.00	0.00	2300000.00	-33442482.00	0.00	-33442482.00	
			MH TOT							83680985.00	0.00	83680985.00	208185643.00	0.00	208185643.00	
			GRNT TOT							83680985.00	0.00	83680985.00	208185643.00	0.00	208185643.00	
		DIV TOT								83680985.00	0.00	83905985.00	208185643.00	0.00	208410643.00	
512	TUBE WELL DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	790433.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	790433.00
			GRNT TOT							0.00	0.00	0.00	0.00	0.00	790433.00	
		0094	2702	03	103	03	00	29	Plan		825622.00	0.00	825622.00	5485588.00	0.00	5485588.00
			MH TOT							825622.00	0.00	825622.00	5485588.00	0.00	5485588.00	
		4702	00	799	03	00	37	Plan		-280390.00	0.00	-280390.00	596494.00	0.00	596494.00	
			00	799	04	04	37	Plan		0.00	0.00	0.00	-261479.00	0.00	-261479.00	
		MH TOT							-280390.00	0.00	-280390.00	335015.00	0.00	335015.00		
		GRNT TOT							545232.00	0.00	545232.00	5820603.00	0.00	5820603.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
512	TUBE WELL DIV 1 GHAZIPUR	DIV TOT									545232.00	0.00	545232.00	5820603.00	0.00	6611036.00	
513	TUBE WELL DIV 2 GHAZIPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	5409444.00	0.00	0.00	5409444.00	
				MH TOT							0.00	0.00	5409444.00	0.00	0.00	5409444.00	
				GRNT TOT								0.00	0.00	5409444.00	0.00	0.00	5409444.00
		0094	2702	03	103	03	00	29	Plan		644036.00	0.00	644036.00	5308376.00	0.00	5308376.00	
				MH TOT							644036.00	0.00	644036.00	5308376.00	0.00	5308376.00	
			4702	00	799	03	00	37	Plan		-644036.00	0.00	-644036.00	-39065.00	0.00	-39065.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT								-644036.00	0.00	-644036.00	-39065.00	0.00	-39065.00
				GRNT TOT								0.00	0.00	0.00	5269311.00	0.00	5269311.00
		DIV TOT									0.00	0.00	5409444.00	5269311.00	0.00	10678755.00	
515	MIN LIFT CAN DN GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29213.00	0.00	0.00	192598.00	
				MH TOT							0.00	0.00	29213.00	0.00	0.00	192598.00	
				GRNT TOT								0.00	0.00	29213.00	0.00	0.00	192598.00
		0094	2702	03	102	03	00	29	Plan		1486934.00	0.00	1486934.00	6995873.00	0.00	6995873.00	
				MH TOT							1486934.00	0.00	1486934.00	6995873.00	0.00	6995873.00	
			4702	00	799	03	00	37	Plan		-273508.00	0.00	-273508.00	-33218.00	0.00	-33218.00	
				MH TOT							-273508.00	0.00	-273508.00	-33218.00	0.00	-33218.00	
				GRNT TOT								1213426.00	0.00	1213426.00	6962655.00	0.00	6962655.00
		DIV TOT									1213426.00	0.00	1242639.00	6962655.00	0.00	7155253.00	
516	DEOKALI PU CD 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2825939.00	0.00	0.00	3130653.00	
				MH TOT							0.00	0.00	2825939.00	0.00	0.00	3130653.00	
			8782	00	102	01	03	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	2825939.00	0.00	0.00	4630653.00
		0094	2701	29	101	03	01	29	Plan		0.00	0.00	0.00	856243.00	0.00	856243.00	
				MH TOT							0.00	0.00	0.00	856243.00	0.00	856243.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	7002917.00	0.00	7002917.00	
				MH TOT							0.00	0.00	0.00	1490714.00	0.00	1490714.00	
				GRNT TOT								0.00	0.00	0.00	8493631.00	0.00	8493631.00
			4711	01	103	09	84	24	Plan		25902610.00	0.00	25902610.00	25902610.00	0.00	25902610.00	
				MH TOT							42693825.00	0.00	42693825.00	42693825.00	0.00	42693825.00	
				GRNT TOT								68596435.00	0.00	68596435.00	68596435.00	0.00	68596435.00
		DIV TOT									68596435.00	0.00	68596435.00	77946309.00	0.00	77946309.00	
517	DEOKALI PU CD 2 GHAZIPUR	0094	2701	33	101	03	01	29	Plan		0.00	0.00	0.00	2854283.00	0.00	2854283.00	
				MH TOT							0.00	0.00	0.00	2854283.00	0.00	2854283.00	
			4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-75000.00	0.00	-75000.00	
				MH TOT							0.00	0.00	0.00	-75000.00	0.00	-75000.00	
				GRNT TOT								0.00	0.00	0.00	2779283.00	0.00	2779283.00
		DIV TOT									0.00	0.00	0.00	2779283.00	0.00	2779283.00	
527	TUBE WELL DIV GONDA	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	6440368.00	0.00	6440368.00	
				MH TOT							0.00	0.00	0.00	6440368.00	0.00	6440368.00	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	303144.00	0.00	303144.00	
				MH TOT							0.00	0.00	0.00	775000.00	0.00	775000.00	
				GRNT TOT								0.00	0.00	0.00	1078144.00	0.00	1078144.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
527	TUBE WELL DIV GONDA	0094										0.00	0.00	0.00	7518512.00	0.00	7518512.00
												0.00	0.00	0.00	7518512.00	0.00	7518512.00
												0.00	0.00	0.00	7518512.00	0.00	7518512.00
528	QUALITY CONTROL DN GONDA	0094	4700	17	051	01	01	24	Plan			0.00	0.00	0.00	706750.00	0.00	706750.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-215720.00	0.00	-215720.00
												0.00	0.00	0.00	491030.00	0.00	491030.00
												0.00	0.00	0.00	491030.00	0.00	491030.00
												0.00	0.00	0.00	491030.00	0.00	491030.00
529	FLOOD WORKS DIV GONDA	0094	2711	01	103	03	00	29	Plan			4145841.00	0.00	4145841.00	14551715.00	0.00	14551715.00
												4145841.00	0.00	4145841.00	14551715.00	0.00	14551715.00
			4711	01	103	09	84	24	Plan			25468600.00	0.00	25468600.00	60696198.00	0.00	60696198.00
				01	103	23	00	24	Plan			0.00	0.00	0.00	1027194.00	0.00	1027194.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	5292961.00	0.00	5292961.00
				03	799	04	04	37	Plan			200000.00	0.00	200000.00	200000.00	0.00	200000.00
												25668600.00	0.00	25668600.00	67216353.00	0.00	67216353.00
												29814441.00	0.00	29814441.00	81768068.00	0.00	81768068.00
												29814441.00	0.00	29814441.00	81768068.00	0.00	81768068.00
530	SARYU DRAINAGE DN 1 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	239829.00
												0.00	0.00	0.00	0.00	0.00	239829.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	46000.00	0.00	0.00	181860.00
												0.00	0.00	46000.00	0.00	0.00	181860.00
												0.00	0.00	46000.00	0.00	0.00	421689.00
			0094	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	6491285.00	0.00	6491285.00
												0.00	0.00	0.00	6491285.00	0.00	6491285.00
			4700	80	799	04	04	37	Plan			0.00	0.00	0.00	-3000.00	0.00	-3000.00
												0.00	0.00	0.00	-3000.00	0.00	-3000.00
												0.00	0.00	0.00	6488285.00	0.00	6488285.00
												0.00	0.00	46000.00	6488285.00	0.00	6909974.00
531	S N K 1 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2265207.00	0.00	0.00	3583607.00
												0.00	0.00	2265207.00	0.00	0.00	3583607.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	29365825.00
												0.00	0.00	0.00	0.00	0.00	29365825.00
												0.00	0.00	2265207.00	0.00	0.00	32949432.00
			0094	2700	17	101	03	01	29	Plan		170238.00	0.00	170238.00	170238.00	0.00	170238.00
												170238.00	0.00	170238.00	170238.00	0.00	170238.00
			4700	17	051	01	01	24	Plan			3928205.00	0.00	3928205.00	10089880.00	0.00	10089880.00
				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	-39395.00	0.00	-39395.00
												3928205.00	0.00	3928205.00	10050485.00	0.00	10050485.00
												4098443.00	0.00	4098443.00	10220723.00	0.00	10220723.00
												4098443.00	0.00	6363650.00	10220723.00	0.00	43170155.00
532	S N K 2 GONDA	0094	2700	17	101	03	01	29	Plan			0.00	0.00	0.00	398749.00	0.00	398749.00
												0.00	0.00	0.00	398749.00	0.00	398749.00
			4700	17	051	01	01	24	Plan			0.00	0.00	0.00	15099683.00	0.00	15099683.00
				17	051	01	01	60	Plan			1966400.00	0.00	1966400.00	1966400.00	0.00	1966400.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	1400000.00	0.00	1400000.00
												1966400.00	0.00	1966400.00	18466083.00	0.00	18466083.00
												1966400.00	0.00	1966400.00	18864832.00	0.00	18864832.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
532	SN K 2 GONDA	DIV TOT									1966400.00	0.00	1966400.00	18864832.00	0.00	18864832.00
533	SN K 3 GONDA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19509.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	19509.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	19509.00
		0094	2700	17	101	03	02	29	Plan		0.00	0.00	0.00	296289.00	0.00	296289.00
				MH TOT							0.00	0.00	0.00	296289.00	0.00	296289.00
			4700	17	051	01	01	24	Plan		19166.00	0.00	19166.00	4418898.00	0.00	4418898.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	545304.00	0.00	545304.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	20000.00	0.00	20000.00
				MH TOT							19166.00	0.00	19166.00	4984202.00	0.00	4984202.00
				GRNT TOT							19166.00	0.00	19166.00	5280491.00	0.00	5280491.00
		DIV TOT									19166.00	0.00	19166.00	5280491.00	0.00	5300000.00
534	SARYU CAN DN 4 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2608.00	0.00	0.00	2608.00
				MH TOT							0.00	0.00	2608.00	0.00	0.00	2608.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	69057.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	69057.00
				GRNT TOT							0.00	0.00	2608.00	0.00	0.00	71665.00
		0094	4700	17	051	01	01	24	Plan		117383.00	0.00	117383.00	16394761.00	0.00	16394761.00
				17	051	01	01	60	Plan		9694227.00	0.00	9694227.00	17403913.00	0.00	17403913.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	2875537.00	0.00	2875537.00
				80	799	04	04	37	Plan		200000.00	0.00	200000.00	50000.00	0.00	50000.00
				MH TOT							10011610.00	0.00	10011610.00	36724211.00	0.00	36724211.00
				GRNT TOT							10011610.00	0.00	10011610.00	36724211.00	0.00	36724211.00
		DIV TOT									10011610.00	0.00	10014218.00	36724211.00	0.00	36795876.00
535	SARYU CAN DN 5 GONDA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	372500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	372500.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	372500.00
		0094	4700	17	051	01	01	24	Plan		346150.00	0.00	346150.00	57213803.00	0.00	57213803.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	3316197.00	0.00	3316197.00
				80	799	04	04	37	Plan		-150000.00	0.00	-150000.00	-530000.00	0.00	-530000.00
				MH TOT							196150.00	0.00	196150.00	6000000.00	0.00	6000000.00
				GRNT TOT							196150.00	0.00	196150.00	6000000.00	0.00	6000000.00
		DIV TOT									196150.00	0.00	196150.00	6000000.00	0.00	60372500.00
539	Saryu Drainage Division 3, Gonda	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	775.00	0.00	0.00	19152.00
				MH TOT							0.00	0.00	775.00	0.00	0.00	19152.00
				GRNT TOT							0.00	0.00	775.00	0.00	0.00	19152.00
		0094	4700	17	051	01	01	24	Plan		16424493.00	0.00	16424493.00	46150528.00	0.00	46150528.00
				80	799	04	04	37	Plan		15000.00	0.00	15000.00	27804944.00	0.00	27804944.00
				MH TOT							16439493.00	0.00	16439493.00	73955472.00	0.00	73955472.00
				GRNT TOT							16439493.00	0.00	16439493.00	73955472.00	0.00	73955472.00
		DIV TOT									16439493.00	0.00	16440268.00	73955472.00	0.00	73974624.00
551	IRRI DIV 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	100000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	100000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	100000.00
		0094	2700	11	101	03	01	29	Plan		50000.00	0.00	50000.00	1597528.00	0.00	1597528.00
				MH TOT							50000.00	0.00	50000.00	1597528.00	0.00	1597528.00
				GRNT TOT							50000.00	0.00	50000.00	1597528.00	0.00	1597528.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
551	IRRI DIV 1 GORAKHPUR	DIV TOT									50000.00	0.00	50000.00	1597528.00	0.00	1697528.00
552	TUBE WELL DIV 1 GORAKHPUR	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	735938.00	0.00	735938.00
				03	103	03	00	29	Plan		310454.00	0.00	310454.00	4372653.00	0.00	4372653.00
				MH TOT							310454.00	0.00	310454.00	5108591.00	0.00	5108591.00
		4702	00	799	03	00	37	Plan			3505540.00	0.00	3505540.00	5752225.00	0.00	5752225.00
				MH TOT							3505540.00	0.00	3505540.00	5752225.00	0.00	5752225.00
		4711	01	103	08	40	24	Plan			10155840.00	0.00	10155840.00	16424613.00	0.00	16424613.00
				MH TOT							10155840.00	0.00	10155840.00	16424613.00	0.00	16424613.00
									GRNT TOT		13971834.00	0.00	13971834.00	27285429.00	0.00	27285429.00
		DIV TOT									13971834.00	0.00	13971834.00	27285429.00	0.00	27285429.00
553	TUBE WELL DIV 2 GORAKHPUR	0094	2702	03	103	03	00	29	Plan		351227.66	0.00	351227.66	6414590.66	0.00	6414590.66
				MH TOT							351227.66	0.00	351227.66	6414590.66	0.00	6414590.66
		4702	00	799	03	00	37	Plan			267920.34	0.00	267920.34	1076965.34	0.00	1076965.34
				00	799	04	04	37	Plan		-619148.00	0.00	-619148.00	-298090.00	0.00	-298090.00
				MH TOT							-351227.66	0.00	-351227.66	778875.34	0.00	778875.34
									GRNT TOT		0.00	0.00	0.00	7193466.00	0.00	7193466.00
		DIV TOT									0.00	0.00	0.00	7193466.00	0.00	7193466.00
555	TUBE WELL CONT. DN GORAKHPUR	0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				00	799	04	04	37	Plan		270000.00	0.00	270000.00	270000.00	0.00	270000.00
				MH TOT							270000.00	0.00	270000.00	270000.00	0.00	270000.00
									GRNT TOT		270000.00	0.00	270000.00	270000.00	0.00	270000.00
		DIV TOT									270000.00	0.00	270000.00	270000.00	0.00	270000.00
557	FLOOD DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	94653.00	0.00	0.00	10671836.00
				MH TOT							0.00	0.00	94653.00	0.00	0.00	10671836.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	134201.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	134201.00
									GRNT TOT		0.00	0.00	94653.00	0.00	0.00	10806037.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	21841557.00	0.00	21841557.00
				MH TOT							0.00	0.00	0.00	21841557.00	0.00	21841557.00
		4711	01	103	08	40	24	Plan			0.00	0.00	0.00	46561940.00	0.00	46561940.00
				01	103	09	84	24	Plan		1652111.00	0.00	1652111.00	119368342.00	0.00	119368342.00
				03	103	03	05	24	Plan		467870.00	0.00	467870.00	2608807.00	0.00	2608807.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	3198893.00	0.00	3198893.00
				03	799	04	04	37	Plan		99851.00	0.00	99851.00	43000.00	0.00	43000.00
				MH TOT							2219832.00	0.00	2219832.00	171780982.00	0.00	171780982.00
									GRNT TOT		2219832.00	0.00	2219832.00	193622539.00	0.00	193622539.00
		DIV TOT									2219832.00	0.00	2314485.00	193622539.00	0.00	204428576.00
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22144096.00	0.00	0.00	67972844.00
				MH TOT							0.00	0.00	22144096.00	0.00	0.00	67972844.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	15080.00	0.00	0.00	15080.00
				MH TOT							0.00	0.00	15080.00	0.00	0.00	15080.00
		8782	00	102	01	03	xx	None			0.00	0.00	3164646.00	0.00	0.00	19297760.00
				MH TOT							0.00	0.00	3164646.00	0.00	0.00	19297760.00
									GRNT TOT		0.00	0.00	25323822.00	0.00	0.00	87285684.00
		DIV TOT									0.00	0.00	25323822.00	0.00	0.00	87285684.00
559	DRAINAGE DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2176178.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2176178.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
571	TUBE WELL DIV HAMIRPUR	0094	4702	00	799	03	00	37	Plan		799002.00	0.00	799002.00	1215806.00	0.00	1215806.00		
				00	799	04	04	37	Plan		-964540.00	0.00	-964540.00	-1137340.00	0.00	-1137340.00		
				MH TOT								-165538.00	0.00	-165538.00	78466.00	0.00	78466.00	
				GRNT TOT								0.00	0.00	0.00	7467211.00	0.00	7467211.00	
		DIV TOT								0.00	0.00	0.00	7467211.00	0.00	7467211.00			
574	MIN LIFT DIV HAMIRPUR	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	4380756.00	0.00	4380756.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	50308.00	0.00	50308.00		
				MH TOT								0.00	0.00	0.00	4431064.00	0.00	4431064.00	
				GRNT TOT								0.00	0.00	0.00	4431064.00	0.00	4431064.00	
		DIV TOT								0.00	0.00	0.00	4431064.00	0.00	4431064.00			
575	MAUDHA DAM C D HAMIRPUR	0094	2700	21	101	03	01	29	Plan		3073855.00	0.00	3073855.00	3073855.00	0.00	3073855.00		
				MH TOT								3073855.00	0.00	3073855.00	3073855.00	0.00	3073855.00	
				2701	59	101	03	01	29	Plan		0.00	0.00	0.00	2174473.00	0.00	2174473.00	
				MH TOT								0.00	0.00	0.00	2174473.00	0.00	2174473.00	
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1974915.00	0.00	1974915.00	
				MH TOT								0.00	0.00	0.00	1974915.00	0.00	1974915.00	
		GRNT TOT								3073855.00	0.00	3073855.00	7223243.00	0.00	7223243.00			
		DIV TOT								3073855.00	0.00	3073855.00	7223243.00	0.00	7223243.00			
581	TUBE WELL DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	196270.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	196270.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5463.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	5463.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	201733.00	
				0094	2702	03	103	03	00	29	Plan		1063294.00	0.00	1063294.00	11156963.00	0.00	11156963.00
				MH TOT								1063294.00	0.00	1063294.00	11156963.00	0.00	11156963.00	
				4702	00	799	03	00	37	Plan		-970616.00	0.00	-970616.00	-2286288.00	0.00	-2286288.00	
			00	799	04	04	37	Plan		0.00	0.00	0.00	-130465.00	0.00	-130465.00			
		MH TOT								-970616.00	0.00	-970616.00	-2416753.00	0.00	-2416753.00			
		GRNT TOT								92678.00	0.00	92678.00	8740210.00	0.00	8740210.00			
		DIV TOT								92678.00	0.00	92678.00	8740210.00	0.00	8941943.00			
583	N W M P SHARDA CANAL DIV HARDOI	0094	2700	08	101	03	01	29	Plan		574738.00	0.00	574738.00	1805980.00	0.00	1805980.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	155050.00	0.00	155050.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	-155050.00	0.00	-155050.00		
				MH TOT								574738.00	0.00	574738.00	1805980.00	0.00	1805980.00	
		GRNT TOT								574738.00	0.00	574738.00	1805980.00	0.00	1805980.00			
		DIV TOT								574738.00	0.00	574738.00	1805980.00	0.00	1805980.00			
584	HAR SHARDA CL D HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	177478.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	177478.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	39269.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	39269.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	216747.00	
				0094	2700	08	101	03	01	29	Plan		329550.00	0.00	329550.00	575367.00	0.00	575367.00
					80	799	03	00	37	Plan		0.00	0.00	0.00	-64254.00	0.00	-64254.00	
					80	799	04	04	37	Plan		0.00	0.00	0.00	24985.00	0.00	24985.00	
		MH TOT								329550.00	0.00	329550.00	536098.00	0.00	536098.00			
		2711	01	103	03	00	29	Plan		6808861.00	0.00	6808861.00	9882104.00	0.00	9882104.00			
		MH TOT								6808861.00	0.00	6808861.00	9882104.00	0.00	9882104.00			

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
584	HAR SHARDA CL D HARDOI	0094	4711	01	103	09	84	24	Plan		42670500.00	0.00	42670500.00	42670500.00	0.00	42670500.00
				MH TOT							42670500.00	0.00	42670500.00	42670500.00	0.00	42670500.00
									GRNT TOT		49808911.00	0.00	49808911.00	53088702.00	0.00	53088702.00
				DIV TOT							49808911.00	0.00	49808911.00	53088702.00	0.00	53305449.00
593	EGC D2 MAYAPUR HARIDWAR	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	4799487.00	0.00	4799487.00
				19	101	03	04	29	Plan		0.00	0.00	0.00	7944934.00	0.00	7944934.00
				MH TOT							0.00	0.00	0.00	12744421.00	0.00	12744421.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1999986.00	0.00	1999986.00
				MH TOT							0.00	0.00	0.00	1999986.00	0.00	1999986.00
									GRNT TOT		0.00	0.00	0.00	14744407.00	0.00	14744407.00
				DIV TOT							0.00	0.00	0.00	14744407.00	0.00	14744407.00
601	TUBE WELL DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	647584.00	0.00	0.00	1726230.00
				MH TOT							0.00	0.00	647584.00	0.00	0.00	1726230.00
									GRNT TOT		0.00	0.00	647584.00	0.00	0.00	1726230.00
		0094	2702	03	103	03	00	29	Plan		1133487.00	0.00	1133487.00	3858618.00	0.00	3858618.00
				MH TOT							1133487.00	0.00	1133487.00	3858618.00	0.00	3858618.00
			4702	00	799	03	00	37	Plan		439313.00	0.00	439313.00	1833142.00	0.00	1833142.00
				00	799	04	04	37	Plan		1260.00	0.00	1260.00	201260.00	0.00	201260.00
				MH TOT							440573.00	0.00	440573.00	2034402.00	0.00	2034402.00
									GRNT TOT		1574060.00	0.00	1574060.00	5893020.00	0.00	5893020.00
				DIV TOT							1574060.00	0.00	2221644.00	5893020.00	0.00	7619250.00
602	TUBE WELL DIV 2 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1277754.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1277754.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1692190.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1692190.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2969944.00
		0094	2702	03	103	03	00	29	Plan		655871.00	0.00	655871.00	6249979.00	0.00	6249979.00
				MH TOT							655871.00	0.00	655871.00	6249979.00	0.00	6249979.00
			4702	00	799	03	00	37	Plan		-655871.00	0.00	-655871.00	1234933.00	0.00	1234933.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1126320.00	0.00	-1126320.00
				MH TOT							-655871.00	0.00	-655871.00	108613.00	0.00	108613.00
									GRNT TOT		0.00	0.00	0.00	6358592.00	0.00	6358592.00
				DIV TOT							0.00	0.00	0.00	6358592.00	0.00	9328536.00
603	TUBE WELL CONST DIV ORAI JALAUN	0094	4702	00	102	03	20	24	Plan		1686946.00	0.00	1686946.00	1686946.00	0.00	1686946.00
				00	799	03	00	37	Plan		-1686946.00	0.00	-1686946.00	-1686946.00	0.00	-1686946.00
				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
604	BETWA CL DIV 1 ORAI JALAUN	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	22115.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	22115.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	22115.00
		0094	2700	10	101	03	01	29	Plan		0.00	0.00	0.00	1674361.00	0.00	1674361.00
				MH TOT							0.00	0.00	0.00	1674361.00	0.00	1674361.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1999990.00	0.00	1999990.00
				MH TOT							0.00	0.00	0.00	1999990.00	0.00	1999990.00
									GRNT TOT		0.00	0.00	0.00	3674351.00	0.00	3674351.00
				DIV TOT							0.00	0.00	0.00	3674351.00	0.00	3696466.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
621	IRRI CONST DIV 1 JHANSI	0000										GRNT TOT	0.00	0.00	0.00	0.00	0.00	29195600.00
												DIV TOT	0.00	0.00	0.00	0.00	0.00	29195600.00
623	IRRI CONST DIV 5 JHANSI	0000	8671	00	101	xx	xx	xx	None				0.00	0.00	135000.00	0.00	0.00	135000.00
												MH TOT	0.00	0.00	135000.00	0.00	0.00	135000.00
												GRNT TOT	0.00	0.00	135000.00	0.00	0.00	135000.00
		0094	2700	14	101	03	01	29	Plan				1110293.00	0.00	1110293.00	1110293.00	0.00	1110293.00
												MH TOT	1110293.00	0.00	1110293.00	1110293.00	0.00	1110293.00
			2701	67	101	03	01	29	Plan				2022877.00	0.00	2022877.00	2022877.00	0.00	2022877.00
												MH TOT	2022877.00	0.00	2022877.00	2022877.00	0.00	2022877.00
			4700	14	051	10	14	24	Plan				224290.00	0.00	224290.00	224290.00	0.00	224290.00
												MH TOT	224290.00	0.00	224290.00	224290.00	0.00	224290.00
												GRNT TOT	3357460.00	0.00	3357460.00	3357460.00	0.00	3357460.00
												DIV TOT	3357460.00	0.00	3492460.00	3357460.00	0.00	3492460.00
627	IRRI W/S DIV JHANSI	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	65975049.00	0.00	0.00	232397087.00
												MH TOT	0.00	0.00	65975049.00	0.00	0.00	232397087.00
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	10688000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	10688000.00
												GRNT TOT	0.00	0.00	65975049.00	0.00	0.00	243085087.00
												DIV TOT	0.00	0.00	65975049.00	0.00	0.00	243085087.00
628	JHANSI DIV BETWA CANAL JHANSI	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	101883.00	0.00	0.00	101883.00
												MH TOT	0.00	0.00	101883.00	0.00	0.00	101883.00
												GRNT TOT	0.00	0.00	101883.00	0.00	0.00	101883.00
		0094	2700	10	101	03	01	29	Plan				307296.00	0.00	307296.00	1452881.00	0.00	1452881.00
												MH TOT	307296.00	0.00	307296.00	1452881.00	0.00	1452881.00
			2701	17	101	03	01	29	Plan				811132.00	0.00	811132.00	860122.00	0.00	860122.00
													0.00	0.00	0.00	487081.00	0.00	487081.00
													68627.00	0.00	68627.00	953547.00	0.00	953547.00
												MH TOT	879759.00	0.00	879759.00	2300750.00	0.00	2300750.00
			2711	03	103	03	00	29	Plan				289574.00	0.00	289574.00	2000000.00	0.00	2000000.00
												MH TOT	289574.00	0.00	289574.00	2000000.00	0.00	2000000.00
			4700	14	051	10	14	24	Plan				0.00	0.00	0.00	40539403.00	0.00	40539403.00
												MH TOT	0.00	0.00	0.00	40539403.00	0.00	40539403.00
												GRNT TOT	1476629.00	0.00	1476629.00	46293034.00	0.00	46293034.00
												DIV TOT	1476629.00	0.00	1578512.00	46293034.00	0.00	46394917.00
629	MATATILA DAM DIV JHANSI	0094	2700	10	101	03	01	29	Plan				1197695.00	0.00	1197695.00	1197695.00	0.00	1197695.00
												MH TOT	1197695.00	0.00	1197695.00	1197695.00	0.00	1197695.00
			2701	61	101	03	01	29	Plan				197388.00	0.00	197388.00	197388.00	0.00	197388.00
												MH TOT	197388.00	0.00	197388.00	197388.00	0.00	197388.00
												GRNT TOT	1395083.00	0.00	1395083.00	1395083.00	0.00	1395083.00
												DIV TOT	1395083.00	0.00	1395083.00	1395083.00	0.00	1395083.00
630	SAPRAR DIV JHANSI	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	40.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	40.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	40.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	40.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	80.00
		0094	2701	18	101	03	01	29	Plan				0.00	0.00	0.00	1237240.00	0.00	1237240.00
													0.00	0.00	0.00	4949877.00	0.00	4949877.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
630	SAPRAR DIV JHANSI	0094	2701	58	101	03	01	29	Plan		0.00	0.00	0.00	19958.00	0.00	19958.00
				71	101	03	01	29	Plan		0.00	0.00	0.00	1005160.00	0.00	1005160.00
				72	101	03	01	29	Plan		0.00	0.00	0.00	1239182.00	0.00	1239182.00
				73	101	03	01	29	Plan		0.00	0.00	0.00	1473411.00	0.00	1473411.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9924828.00</b>	<b>0.00</b>	<b>9924828.00</b>
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	450267.00	0.00	450267.00
				03	101	03	02	29	Plan		0.00	0.00	0.00	487354.00	0.00	487354.00
				03	101	03	03	29	Plan		0.00	0.00	0.00	366805.00	0.00	366805.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1304426.00</b>	<b>0.00</b>	<b>1304426.00</b>
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1988984.00	0.00	1988984.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1988984.00</b>	<b>0.00</b>	<b>1988984.00</b>
			4701	97	051	10	14	24	Plan		0.00	0.00	0.00	17433761.00	0.00	17433761.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17433761.00</b>	<b>0.00</b>	<b>17433761.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30651999.00</b>	<b>0.00</b>	<b>30651999.00</b>
			<b>DIV TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30651999.00</b>	<b>0.00</b>	<b>30652079.00</b>
631	LIFT CANAL DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4066599.00	0.00	0.00	16611216.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>4066599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16611216.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>4066599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16611216.00</b>
		0094	2700	10	101	03	03	29	Plan		0.00	0.00	0.00	339000.00	0.00	339000.00
				14	101	03	03	29	Plan		0.00	0.00	0.00	275259.00	0.00	275259.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	68800.00	0.00	68800.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	87830.00	0.00	87830.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770889.00</b>	<b>0.00</b>	<b>770889.00</b>
			2701	75	101	03	03	29	Plan		0.00	0.00	0.00	494000.00	0.00	494000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494000.00</b>	<b>0.00</b>	<b>494000.00</b>
			2702	03	102	03	00	29	Plan		0.00	0.00	0.00	1289155.00	0.00	1289155.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1289155.00</b>	<b>0.00</b>	<b>1289155.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2554044.00</b>	<b>0.00</b>	<b>2554044.00</b>
			<b>DIV TOT</b>								<b>0.00</b>	<b>0.00</b>	<b>4066599.00</b>	<b>2554044.00</b>	<b>0.00</b>	<b>19165260.00</b>
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1249584.00
				<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>1249584.00</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>1249584.00</b>
		0094	2702	03	103	03	00	29	Plan		661798.00	0.00	661798.00	6490386.00	0.00	6490386.00
				<b>MH TOT</b>							<b>661798.00</b>	<b>0.00</b>	<b>661798.00</b>	<b>6490386.00</b>	<b>0.00</b>	<b>6490386.00</b>
			4702	00	799	03	00	37	Plan		-539466.00	0.00	-539466.00	-405645.00	0.00	-405645.00
				00	799	04	04	37	Plan		-77952.00	0.00	-77952.00	308915.00	0.00	308915.00
				<b>MH TOT</b>							<b>-617418.00</b>	<b>0.00</b>	<b>-617418.00</b>	<b>-96730.00</b>	<b>0.00</b>	<b>-96730.00</b>
				<b>GRNT TOT</b>							<b>44380.00</b>	<b>0.00</b>	<b>44380.00</b>	<b>6393656.00</b>	<b>0.00</b>	<b>6393656.00</b>
			<b>DIV TOT</b>								<b>44380.00</b>	<b>0.00</b>	<b>44380.00</b>	<b>6393656.00</b>	<b>0.00</b>	<b>7643240.00</b>
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan		1965319.00	0.00	1965319.00	6378276.00	0.00	6378276.00
				22	051	01	01	60	Plan		32980528.00	0.00	32980528.00	81424328.00	0.00	81424328.00
				80	799	03	00	37	Plan		702747.00	0.00	702747.00	-551717.00	0.00	-551717.00
				80	799	04	04	37	Plan		-3084562.00	0.00	-3084562.00	-5443055.00	0.00	-5443055.00
				<b>MH TOT</b>							<b>32564032.00</b>	<b>0.00</b>	<b>32564032.00</b>	<b>81807832.00</b>	<b>0.00</b>	<b>81807832.00</b>
				<b>GRNT TOT</b>							<b>32564032.00</b>	<b>0.00</b>	<b>32564032.00</b>	<b>81807832.00</b>	<b>0.00</b>	<b>81807832.00</b>
			<b>DIV TOT</b>								<b>32564032.00</b>	<b>0.00</b>	<b>32564032.00</b>	<b>81807832.00</b>	<b>0.00</b>	<b>81807832.00</b>
643	MGCC DIV-4 AMROHA	0094	4700	22	051	01	01	24	Plan		11407217.00	0.00	11407217.00	20240943.00	0.00	20240943.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	60	Plan		30067261.00	0.00	30067261.00	39855870.00	0.00	39855870.00		
				80	799	03	00	37	Plan		1295068.00	0.00	1295068.00	1714461.00	0.00	1714461.00		
				80	799	04	04	37	Plan		-3372628.00	0.00	-3372628.00	-12608516.00	0.00	-12608516.00		
				<b>MH TOT</b>							<b>39396918.00</b>	<b>0.00</b>	<b>39396918.00</b>	<b>49202758.00</b>	<b>0.00</b>	<b>49202758.00</b>		
				<b>GRNT TOT</b>							<b>39396918.00</b>	<b>0.00</b>	<b>39396918.00</b>	<b>49202758.00</b>	<b>0.00</b>	<b>49202758.00</b>		
<b>DIV TOT</b>							<b>39396918.00</b>	<b>0.00</b>	<b>39396918.00</b>	<b>49202758.00</b>	<b>0.00</b>	<b>49202758.00</b>						
646	TUBE WELL DIV KANNAUJ	0094	2702	03	102	03	00	29	Plan		104597.00	0.00	104597.00	220362.00	0.00	220362.00		
				03	103	03	00	29	Plan		799319.00	0.00	799319.00	3075443.00	0.00	3075443.00		
				<b>MH TOT</b>							<b>903916.00</b>	<b>0.00</b>	<b>903916.00</b>	<b>3295805.00</b>	<b>0.00</b>	<b>3295805.00</b>		
				4702	00	799	03	00	37	Plan		372764.00	0.00	372764.00	674116.00	0.00	674116.00	
					00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
					<b>MH TOT</b>							<b>372764.00</b>	<b>0.00</b>	<b>372764.00</b>	<b>674116.00</b>	<b>0.00</b>	<b>674116.00</b>	
				<b>GRNT TOT</b>							<b>1276680.00</b>	<b>0.00</b>	<b>1276680.00</b>	<b>3969921.00</b>	<b>0.00</b>	<b>3969921.00</b>		
<b>DIV TOT</b>							<b>1276680.00</b>	<b>0.00</b>	<b>1276680.00</b>	<b>3969921.00</b>	<b>0.00</b>	<b>3969921.00</b>						
647	IRRIGATION DIV KANNAUJ	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	1002500.00	0.00	0.00	1042500.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1002500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1042500.00</b>		
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1002500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1042500.00</b>		
				0094	2700	05	101	03	01	29	Plan		42492.00	0.00	42492.00	378526.00	0.00	378526.00
						<b>MH TOT</b>							<b>42492.00</b>	<b>0.00</b>	<b>42492.00</b>	<b>378526.00</b>	<b>0.00</b>	<b>378526.00</b>
						4700	05	051	13	14	24	Plan		54460.00	0.00	54460.00	54460.00	0.00
				05	051		13	14	60	Plan		7388000.00	0.00	7388000.00	7388000.00	0.00	7388000.00	
32	051	97	02	24	Plan			0.00	0.00	0.00	26534510.00	0.00	26534510.00					
<b>MH TOT</b>							<b>7442460.00</b>	<b>0.00</b>	<b>7442460.00</b>	<b>33976970.00</b>	<b>0.00</b>	<b>33976970.00</b>						
<b>GRNT TOT</b>							<b>7484952.00</b>	<b>0.00</b>	<b>7484952.00</b>	<b>34355496.00</b>	<b>0.00</b>	<b>34355496.00</b>						
<b>DIV TOT</b>							<b>7484952.00</b>	<b>0.00</b>	<b>8487452.00</b>	<b>34355496.00</b>	<b>0.00</b>	<b>35397996.00</b>						
650	TUBEWELL DIV MATI KANPUR DEHAT	0094	2702	03	103	03	00	29	Plan		766471.00	0.00	766471.00	4990035.00	0.00	4990035.00		
				<b>MH TOT</b>							<b>766471.00</b>	<b>0.00</b>	<b>766471.00</b>	<b>4990035.00</b>	<b>0.00</b>	<b>4990035.00</b>		
				4702	00	799	03	00	37	Plan		-376471.00	0.00	-376471.00	1094230.00	0.00	1094230.00	
					00	799	04	04	37	Plan		-390000.00	0.00	-390000.00	-90000.00	0.00	-90000.00	
					<b>MH TOT</b>							<b>-766471.00</b>	<b>0.00</b>	<b>-766471.00</b>	<b>1004230.00</b>	<b>0.00</b>	<b>1004230.00</b>	
<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5994265.00</b>	<b>0.00</b>	<b>5994265.00</b>						
<b>DIV TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5994265.00</b>	<b>0.00</b>	<b>5994265.00</b>						
651	TUBE WELL DIV 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	154817.00		
				<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>154817.00</b>		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	154817.00	
					<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>154817.00</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>309634.00</b>	
				0094	2702	03	103	03	00	29	Plan		1011978.00	0.00	1011978.00	3317158.00	0.00	3317158.00
						<b>MH TOT</b>							<b>1011978.00</b>	<b>0.00</b>	<b>1011978.00</b>	<b>3317158.00</b>	<b>0.00</b>	<b>3317158.00</b>
4702	00	799	03			00	37	Plan		70135.00	0.00	70135.00	2814574.00	0.00	2814574.00			
	00	799	04			04	37	Plan		0.00	0.00	0.00	-1364292.00	0.00	-1364292.00			
	<b>MH TOT</b>							<b>70135.00</b>	<b>0.00</b>	<b>70135.00</b>	<b>1450282.00</b>	<b>0.00</b>	<b>1450282.00</b>					
<b>GRNT TOT</b>							<b>1082113.00</b>	<b>0.00</b>	<b>1082113.00</b>	<b>4767440.00</b>	<b>0.00</b>	<b>4767440.00</b>						
<b>DIV TOT</b>							<b>1082113.00</b>	<b>0.00</b>	<b>1082113.00</b>	<b>4767440.00</b>	<b>0.00</b>	<b>5077074.00</b>						
653	TUBE WELL CONST DIV KANPUR	0094	4702	00	102	03	20	24	Plan		1022016.00	0.00	1022016.00	1022016.00	0.00	1022016.00		
				00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				00	799	04	04	37	Plan		1405451.00	0.00	1405451.00	1405451.00	0.00	1405451.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
653	TUBE WELL CONST DIV KANPUR	0094	4702	MH TOT						2427467.00	0.00	2427467.00	2427467.00	0.00	2427467.00	
								GRNT TOT	2427467.00	0.00	2427467.00	2427467.00	0.00	2427467.00		
								DIV TOT	2427467.00	0.00	2427467.00	2427467.00	0.00	2427467.00		
655	MIN LIFT CANAL DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4998660.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	4998660.00		
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	4998660.00		
		0094	2700	05	101	03	03	29	Plan		0.00	0.00	0.00	1255970.00	0.00	1255970.00
								MH TOT	0.00	0.00	0.00	1255970.00	0.00	1255970.00		
		2701	76	101	03	03	29	Plan		0.00	0.00	0.00	881928.00	0.00	881928.00	
								MH TOT	0.00	0.00	0.00	881928.00	0.00	881928.00		
		2702	03	102	03	00	29	Plan		0.00	0.00	0.00	2166377.00	0.00	2166377.00	
								MH TOT	0.00	0.00	0.00	2166377.00	0.00	2166377.00		
								GRNT TOT	0.00	0.00	0.00	4304275.00	0.00	4304275.00		
						DIV TOT	0.00	0.00	0.00	4304275.00	0.00	9302935.00				
657	IRRI W/S DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8046628.00	0.00	0.00	16915577.00
								MH TOT	0.00	0.00	8046628.00	0.00	0.00	16915577.00		
		8782	00	102	01	03	xx	None		0.00	0.00	1542587.00	0.00	0.00	6999507.00	
								MH TOT	0.00	0.00	1542587.00	0.00	0.00	6999507.00		
								GRNT TOT	0.00	0.00	9589215.00	0.00	0.00	23915084.00		
						DIV TOT	0.00	0.00	9589215.00	0.00	0.00	23915084.00				
658	BAR C D 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52589.00	0.00	0.00	2992388.00
								MH TOT	0.00	0.00	52589.00	0.00	0.00	2992388.00		
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	76611.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	76611.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2250000.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	2250000.00		
								GRNT TOT	0.00	0.00	52589.00	0.00	0.00	5318999.00		
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	199097.00	0.00	199097.00
						MH TOT	0.00	0.00	0.00	199097.00	0.00	199097.00				
						GRNT TOT	0.00	0.00	0.00	199097.00	0.00	199097.00				
						DIV TOT	0.00	0.00	52589.00	199097.00	0.00	5518096.00				
659	BAR C D 2 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5988706.00	0.00	0.00	28844683.00
								MH TOT	0.00	0.00	5988706.00	0.00	0.00	28844683.00		
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29034.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	29034.00		
		8782	00	102	01	03	xx	None		0.00	0.00	8250000.00	0.00	0.00	8250000.00	
								MH TOT	0.00	0.00	8250000.00	0.00	0.00	8250000.00		
								GRNT TOT	0.00	0.00	14238706.00	0.00	0.00	37123717.00		
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	497510.00	0.00	497510.00
								MH TOT	0.00	0.00	0.00	497510.00	0.00	497510.00		
		4701	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	648000.00	0.00	648000.00				
						MH TOT	0.00	0.00	0.00	648000.00	0.00	648000.00				
						GRNT TOT	0.00	0.00	0.00	1145510.00	0.00	1145510.00				
						DIV TOT	0.00	0.00	14238706.00	1145510.00	0.00	38269227.00				
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	41470115.00	0.00	0.00	442967446.00
								MH TOT	0.00	0.00	41470115.00	0.00	0.00	442967446.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
661	PARI BHAN KHAND KANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	3700000.00	0.00	0.00	250601824.00
				MH TOT						0.00	0.00	3700000.00	0.00	0.00	250601824.00	
				GRNT TOT						0.00	0.00	45170115.00	0.00	0.00	693569270.00	
		DIV TOT								0.00	0.00	45170115.00	0.00	0.00	693569270.00	
662	L G C DIV KANPUR	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	1599820.00	0.00	1599820.00
				MH TOT						0.00	0.00	0.00	1599820.00	0.00	1599820.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1499996.00	0.00	1499996.00
				MH TOT						0.00	0.00	0.00	1499996.00	0.00	1499996.00	
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	14999565.00	0.00	14999565.00
				MH TOT						0.00	0.00	0.00	14999565.00	0.00	14999565.00	
				GRNT TOT						0.00	0.00	0.00	18099381.00	0.00	18099381.00	
		DIV TOT								0.00	0.00	0.00	18099381.00	0.00	18099381.00	
663	IRRI DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40359.00	0.00	0.00	299076164.00
				MH TOT						0.00	0.00	40359.00	0.00	0.00	299076164.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	486419.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	486419.00	
				GRNT TOT						0.00	0.00	40359.00	0.00	0.00	299562583.00	
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	1018796.00	0.00	1018796.00
				MH TOT						0.00	0.00	0.00	1018796.00	0.00	1018796.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	300000.00	0.00	300000.00
				MH TOT						0.00	0.00	0.00	300000.00	0.00	300000.00	
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	20000000.00	0.00	20000000.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	4066027.00	0.00	4066027.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	4646491.00	0.00	4646491.00
				MH TOT						0.00	0.00	0.00	28712518.00	0.00	28712518.00	
				GRNT TOT						0.00	0.00	0.00	30031314.00	0.00	30031314.00	
		DIV TOT								0.00	0.00	40359.00	30031314.00	0.00	329593897.00	
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	132134.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	132134.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	132134.00	
		0094	2700	04	101	03	03	29	Plan		0.00	0.00	0.00	2469297.00	0.00	2469297.00
				05	101	03	03	29	Plan		0.00	0.00	0.00	2533693.00	0.00	2533693.00
				07	101	03	03	29	Plan		0.00	0.00	0.00	1981178.00	0.00	1981178.00
				10	101	03	03	29	Plan		0.00	0.00	0.00	1710000.00	0.00	1710000.00
				13	101	03	03	29	Plan		0.00	0.00	0.00	4680413.00	0.00	4680413.00
				19	101	03	03	29	Plan		0.00	0.00	0.00	647685.00	0.00	647685.00
				MH TOT						0.00	0.00	0.00	14022266.00	0.00	14022266.00	
			2701	12	101	03	03	29	Plan		0.00	0.00	0.00	1566656.00	0.00	1566656.00
				20	101	03	03	29	Plan		0.00	0.00	0.00	195798.00	0.00	195798.00
				22	101	03	03	29	Plan		0.00	0.00	0.00	109816.00	0.00	109816.00
				40	101	03	03	29	Plan		0.00	0.00	0.00	160000.00	0.00	160000.00
				44	101	03	03	29	Plan		0.00	0.00	0.00	76000.00	0.00	76000.00
				45	101	03	03	29	Plan		162000.00	0.00	162000.00	541000.00	0.00	541000.00
				46	101	03	03	29	Plan		0.00	0.00	0.00	161952.00	0.00	161952.00
				48	101	03	03	29	Plan		0.00	0.00	0.00	537000.00	0.00	537000.00
				54	101	03	03	29	Plan		0.00	0.00	0.00	642522.00	0.00	642522.00
				59	101	03	03	29	Plan		0.00	0.00	0.00	719995.00	0.00	719995.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021							PROGRESSIVE UPTO - AUG 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0094	2701	61	101	03	03	29	Plan		0.00	0.00	0.00	134960.00	0.00	134960.00		
				67	101	03	03	29	Plan		0.00	0.00	0.00	186592.00	0.00	186592.00		
				68	101	03	03	29	Plan		0.00	0.00	0.00	110000.00	0.00	110000.00		
				78	101	03	03	29	Plan		0.00	0.00	0.00	3559252.00	0.00	3559252.00		
				79	101	03	03	29	Plan		0.00	0.00	0.00	948013.00	0.00	948013.00		
				83	101	03	03	29	Plan		0.00	0.00	0.00	1334986.00	0.00	1334986.00		
				80	799	03	00	37	Plan		-162000.00	0.00	-162000.00	8678.00	0.00	8678.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	4871693.00	0.00	4871693.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15864913.00</b>	<b>0.00</b>	<b>15864913.00</b>		
				4701	93	051	07	14	24	Plan		0.00	0.00	0.00	42986172.00	0.00	42986172.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42986172.00</b>	<b>0.00</b>	<b>42986172.00</b>		
				4711	01	103	09	84	24	Plan		10000000.00	0.00	10000000.00	30000000.00	0.00	30000000.00	
				<b>MH TOT</b>							<b>10000000.00</b>	<b>0.00</b>	<b>10000000.00</b>	<b>30000000.00</b>	<b>0.00</b>	<b>30000000.00</b>		
				<b>GRNT TOT</b>							<b>10000000.00</b>	<b>0.00</b>	<b>10000000.00</b>	<b>102873351.00</b>	<b>0.00</b>	<b>102873351.00</b>		
<b>DIV TOT</b>							<b>10000000.00</b>	<b>0.00</b>	<b>10000000.00</b>	<b>102873351.00</b>	<b>0.00</b>	<b>103005485.00</b>						
668	IRRIGATION DIV KAUSHAMBI	0094	2700	05	101	03	01	29	Plan		555351.00	0.00	555351.00	815869.00	0.00	815869.00		
				<b>MH TOT</b>							<b>555351.00</b>	<b>0.00</b>	<b>555351.00</b>	<b>815869.00</b>	<b>0.00</b>	<b>815869.00</b>		
				2711	03	103	03	00	29	Plan		999964.00	0.00	999964.00	999964.00	0.00	999964.00	
				<b>MH TOT</b>							<b>999964.00</b>	<b>0.00</b>	<b>999964.00</b>	<b>999964.00</b>	<b>0.00</b>	<b>999964.00</b>		
				<b>GRNT TOT</b>							<b>1555315.00</b>	<b>0.00</b>	<b>1555315.00</b>	<b>1815833.00</b>	<b>0.00</b>	<b>1815833.00</b>		
<b>DIV TOT</b>							<b>1555315.00</b>	<b>0.00</b>	<b>1555315.00</b>	<b>1815833.00</b>	<b>0.00</b>	<b>1815833.00</b>						
671	IRRI DIV 1 KHERI	0094	2700	08	101	03	01	29	Plan		403946.00	0.00	403946.00	1228116.00	0.00	1228116.00		
				<b>MH TOT</b>							<b>403946.00</b>	<b>0.00</b>	<b>403946.00</b>	<b>1228116.00</b>	<b>0.00</b>	<b>1228116.00</b>		
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1993589.00	0.00	1993589.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	1985716.00	0.00	1985716.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3979305.00</b>	<b>0.00</b>	<b>3979305.00</b>		
<b>GRNT TOT</b>							<b>403946.00</b>	<b>0.00</b>	<b>403946.00</b>	<b>5207421.00</b>	<b>0.00</b>	<b>5207421.00</b>						
<b>DIV TOT</b>							<b>403946.00</b>	<b>0.00</b>	<b>403946.00</b>	<b>5207421.00</b>	<b>0.00</b>	<b>5207421.00</b>						
673	IRRI DIV SARDANA KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40.00	0.00	0.00	40.00		
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	22078.00	
				<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>22078.00</b>		
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22118.00</b>		
				0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	2399983.00	0.00	2399983.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2399983.00</b>	<b>0.00</b>	<b>2399983.00</b>		
				2701	57	101	03	01	29	Plan		0.00	0.00	0.00	195404.00	0.00	195404.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195404.00</b>	<b>0.00</b>	<b>195404.00</b>		
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	6193588.00	0.00	6193588.00	
				03	103	03	00	29	Plan		22078.00	0.00	22078.00	1986484.00	0.00	1986484.00		
				<b>MH TOT</b>							<b>22078.00</b>	<b>0.00</b>	<b>22078.00</b>	<b>8180072.00</b>	<b>0.00</b>	<b>8180072.00</b>		
				4700	80	799	03	00	37	Plan		0.00	0.00	0.00	752295.00	0.00	752295.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752295.00</b>	<b>0.00</b>	<b>752295.00</b>		
<b>GRNT TOT</b>							<b>22078.00</b>	<b>0.00</b>	<b>22078.00</b>	<b>11527754.00</b>	<b>0.00</b>	<b>11527754.00</b>						
<b>DIV TOT</b>							<b>22078.00</b>	<b>0.00</b>	<b>22118.00</b>	<b>11527754.00</b>	<b>0.00</b>	<b>11549872.00</b>						
674	TUBE WELL DIV 1 KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	207000.00		
				<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>207000.00</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>207000.00</b>		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
674	TUBE WELL DIV 1 KHERI	0094	2702	03	103	03	00	29	Plan		2482663.00	0.00	2482663.00	7515937.00	0.00	7515937.00
				MH TOT							2482663.00	0.00	2482663.00	7515937.00	0.00	7515937.00
			4702	00	799	03	00	37	Plan		527664.00	0.00	527664.00	-545034.00	0.00	-545034.00
				00	799	04	04	37	Plan		265000.00	0.00	265000.00	665000.00	0.00	665000.00
				MH TOT							792664.00	0.00	792664.00	119966.00	0.00	119966.00
							GRNT TOT				3275327.00	0.00	3275327.00	7635903.00	0.00	7635903.00
		DIV TOT									3275327.00	0.00	3275327.00	7635903.00	0.00	7842903.00
676	FLOOD DIV SHARDANAGAR, KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	823497.00	0.00	0.00	823497.00
				MH TOT							0.00	0.00	823497.00	0.00	0.00	823497.00
							GRNT TOT				0.00	0.00	823497.00	0.00	0.00	823497.00
		0094	2711	01	103	03	00	29	Plan		4000021.00	0.00	4000021.00	19654450.00	0.00	19654450.00
				MH TOT							4000021.00	0.00	4000021.00	19654450.00	0.00	19654450.00
			4711	01	103	09	84	24	Plan		110790114.00	0.00	110790114.00	110790114.00	0.00	110790114.00
				01	103	23	00	24	Plan		41199311.00	0.00	41199311.00	41199311.00	0.00	41199311.00
				03	799	03	00	37	Plan		3429961.00	0.00	3429961.00	7775511.00	0.00	7775511.00
				03	799	04	04	37	Plan		116756.00	0.00	116756.00	116756.00	0.00	116756.00
				MH TOT							155536142.00	0.00	155536142.00	159881692.00	0.00	159881692.00
							GRNT TOT				159536163.00	0.00	159536163.00	179536142.00	0.00	179536142.00
		DIV TOT									159536163.00	0.00	160359660.00	179536142.00	0.00	180359639.00
680	IRRI DIV KUSHINAGAR	0094	2700	11	101	03	01	29	Plan		0.00	0.00	0.00	1399991.00	0.00	1399991.00
				MH TOT							0.00	0.00	0.00	1399991.00	0.00	1399991.00
							GRNT TOT				0.00	0.00	0.00	1399991.00	0.00	1399991.00
		DIV TOT									0.00	0.00	0.00	1399991.00	0.00	1399991.00
681	FLOOD DIV KUSHINAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	147400.00	0.00	0.00	147400.00
				MH TOT							0.00	0.00	147400.00	0.00	0.00	147400.00
							GRNT TOT				0.00	0.00	147400.00	0.00	0.00	147400.00
		0094	2711	01	103	03	00	29	Plan		14180629.00	0.00	14180629.00	14769665.00	0.00	14769665.00
				03	103	03	00	29	Plan		3210318.00	0.00	3210318.00	19613418.00	0.00	19613418.00
				MH TOT							17390947.00	0.00	17390947.00	34383083.00	0.00	34383083.00
			4711	01	103	08	40	24	Plan		6819779.00	0.00	6819779.00	110681827.00	0.00	110681827.00
				01	103	09	84	24	Plan		73798999.00	0.00	73798999.00	91329794.00	0.00	91329794.00
				03	799	03	00	37	Plan		11957600.00	0.00	11957600.00	16957600.00	0.00	16957600.00
				MH TOT							92576378.00	0.00	92576378.00	218969221.00	0.00	218969221.00
							GRNT TOT				109967325.00	0.00	109967325.00	253352304.00	0.00	253352304.00
		DIV TOT									109967325.00	0.00	110114725.00	253352304.00	0.00	253499704.00
682	IRRIGATION DIV 2 KUSHINAGAR	0094	2700	11	101	03	01	29	Plan		0.00	0.00	0.00	1499972.00	0.00	1499972.00
				MH TOT							0.00	0.00	0.00	1499972.00	0.00	1499972.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	9999994.00	0.00	9999994.00
				MH TOT							0.00	0.00	0.00	9999994.00	0.00	9999994.00
							GRNT TOT				0.00	0.00	0.00	11499966.00	0.00	11499966.00
		DIV TOT									0.00	0.00	0.00	11499966.00	0.00	11499966.00
683	IRRI DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1204690.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1204690.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	1204690.00
		0094	2701	20	101	03	01	29	Plan		0.00	0.00	0.00	1245979.00	0.00	1245979.00
				46	101	03	01	29	Plan		0.00	0.00	0.00	399654.00	0.00	399654.00
				47	101	03	01	29	Plan		0.00	0.00	0.00	190531.00	0.00	190531.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
683	IRRI DIV LALITPUR	0094	2701	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	-1269600.00	0.00	-1269600.00
				MH TOT							0.00	0.00	0.00	566564.00	0.00	566564.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	968182.00	0.00	968182.00
				03	101	03	03	29	Plan		0.00	0.00	0.00	498286.00	0.00	498286.00
				MH TOT							0.00	0.00	0.00	1466468.00	0.00	1466468.00
			4700	32	051	97	02	24	Plan		324672.00	0.00	324672.00	54754699.00	0.00	54754699.00
				MH TOT							324672.00	0.00	324672.00	54754699.00	0.00	54754699.00
				GRNT TOT							324672.00	0.00	324672.00	56787731.00	0.00	56787731.00
			DIV TOT								324672.00	0.00	324672.00	56787731.00	0.00	57992421.00
684	IRRI CONST DIV MATATILA LALITPUR	0094	4700	14	051	10	13	24	Plan		25670930.00	0.00	25670930.00	79608786.00	0.00	79608786.00
				14	051	10	13	60	Plan		0.00	0.00	0.00	13920735.00	0.00	13920735.00
				MH TOT							25670930.00	0.00	25670930.00	93529521.00	0.00	93529521.00
				GRNT TOT							25670930.00	0.00	25670930.00	93529521.00	0.00	93529521.00
			DIV TOT								25670930.00	0.00	25670930.00	93529521.00	0.00	93529521.00
685	IRRI CONST DIV 1 LALITPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	24624.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	24624.00
			8782	00	102	01	03	xx	None		0.00	0.00	24624.00	0.00	0.00	24624.00
				MH TOT							0.00	0.00	24624.00	0.00	0.00	24624.00
				GRNT TOT							0.00	0.00	24624.00	0.00	0.00	49248.00
			0094	2700	14	101	03	01	29	Plan	680096.00	0.00	680096.00	1289642.00	0.00	1289642.00
				MH TOT							680096.00	0.00	680096.00	1289642.00	0.00	1289642.00
			4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-24624.00	0.00	-24624.00
				MH TOT							0.00	0.00	0.00	-24624.00	0.00	-24624.00
				GRNT TOT							680096.00	0.00	680096.00	1265018.00	0.00	1265018.00
			DIV TOT								680096.00	0.00	704720.00	1265018.00	0.00	1314266.00
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14152171.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	14152171.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18895.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	18895.00
			8782	00	102	01	03	xx	None		0.00	0.00	53000000.00	0.00	0.00	68000000.00
				MH TOT							0.00	0.00	53000000.00	0.00	0.00	68000000.00
				GRNT TOT							0.00	0.00	53000000.00	0.00	0.00	82171066.00
			0094	2700	14	101	03	01	29	Plan	0.00	0.00	0.00	2176839.00	0.00	2176839.00
				MH TOT							0.00	0.00	0.00	2176839.00	0.00	2176839.00
				GRNT TOT							0.00	0.00	0.00	2176839.00	0.00	2176839.00
			DIV TOT								0.00	0.00	53000000.00	2176839.00	0.00	84347905.00
688	RAJGHAT CANAL CONST DIV LALITPUR	0094	2701	16	101	03	01	29	Plan		0.00	0.00	0.00	2499998.00	0.00	2499998.00
				45	101	03	01	29	Plan		0.00	0.00	0.00	3746937.00	0.00	3746937.00
				MH TOT							0.00	0.00	0.00	6246935.00	0.00	6246935.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	499861.00	0.00	499861.00
				03	101	03	02	29	Plan		0.00	0.00	0.00	999975.00	0.00	999975.00
				03	101	03	03	29	Plan		0.00	0.00	0.00	298263.00	0.00	298263.00
				MH TOT							0.00	0.00	0.00	1798099.00	0.00	1798099.00
				GRNT TOT							0.00	0.00	0.00	8045034.00	0.00	8045034.00
			DIV TOT								0.00	0.00	0.00	8045034.00	0.00	8045034.00
693	IRRI DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4667163.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
693	IRRI DIV LUCKNOW	0000	8443	MH TOT							0.00	0.00	0.00	0.00	0.00	4667163.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1082.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1082.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	4668245.00
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	1586774.00	0.00	1586774.00
				MH TOT							0.00	0.00	0.00	1586774.00	0.00	1586774.00
			2701	77	101	05	00	29	Plan		0.00	0.00	0.00	2972298.00	0.00	2972298.00
				77	101	06	00	29	Plan		0.00	0.00	0.00	874988.00	0.00	874988.00
				MH TOT							0.00	0.00	0.00	3847286.00	0.00	3847286.00
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-1082.00	0.00	-1082.00
				MH TOT							0.00	0.00	0.00	-1082.00	0.00	-1082.00
				GRNT TOT							0.00	0.00	0.00	5432978.00	0.00	5432978.00
			DIV TOT								0.00	0.00	0.00	5432978.00	0.00	10101223.00
		694	TUBE WELL DIV LUCKNOW	0000	8671	xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	380260.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	380260.00
0094	2701			80	800	09	00	09	Plan		0.00	0.00	0.00	4730000000.00	0.00	4730000000.00
				MH TOT							0.00	0.00	0.00	4730000000.00	0.00	4730000000.00
	2702			03	102	03	00	09	Plan		0.00	0.00	0.00	2560000000.00	0.00	2560000000.00
				03	103	03	00	09	Plan		638933.00	0.00	638933.00	21872238933.00	0.00	21872238933.00
				03	103	03	00	29	Plan		1238908.00	0.00	1238908.00	6632698.00	0.00	6632698.00
				MH TOT							1877841.00	0.00	1877841.00	24438871631.00	0.00	24438871631.00
	4702			00	799	03	00	37	Plan		-858648.00	0.00	-858648.00	-1203040.00	0.00	-1203040.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	4731.00	0.00	4731.00
				MH TOT							-858648.00	0.00	-858648.00	-1198309.00	0.00	-1198309.00
				GRNT TOT							1019193.00	0.00	1019193.00	29167673322.00	0.00	29167673322.00
	DIV TOT									1019193.00	0.00	1019193.00	29167673322.00	0.00	29168053582.00	
695	TUBE WELL CONST DIV LUCKNOW			0094	2702	80	800	04	00	15	Plan		909249.00	0.00	909249.00	1702905.00
				MH TOT							909249.00	0.00	909249.00	1702905.00	0.00	1702905.00
			4702	00	102	03	20	24	Plan		531986.00	0.00	531986.00	531986.00	0.00	531986.00
				00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				00	799	04	04	37	Plan		553758.00	0.00	553758.00	553758.00	0.00	553758.00
				MH TOT							1085744.00	0.00	1085744.00	1085744.00	0.00	1085744.00
				GRNT TOT							1994993.00	0.00	1994993.00	2788649.00	0.00	2788649.00
	DIV TOT								1994993.00	0.00	1994993.00	2788649.00	0.00	2788649.00		
696	TUBE WELL (I & P) DIV 3 LUCKNOW	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	89682.00	0.00	89682.00
				MH TOT							0.00	0.00	0.00	89682.00	0.00	89682.00
				GRNT TOT							0.00	0.00	0.00	89682.00	0.00	89682.00
	DIV TOT								0.00	0.00	0.00	89682.00	0.00	89682.00		
700	MINOR LIFT DIV LUCKNOW	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	5996621.00	0.00	5996621.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	2166791.00	0.00	2166791.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-2193046.00	0.00	-2193046.00
				MH TOT							0.00	0.00	0.00	5970366.00	0.00	5970366.00
				GRNT TOT							0.00	0.00	0.00	5970366.00	0.00	5970366.00
	DIV TOT								0.00	0.00	0.00	5970366.00	0.00	5970366.00		
702	LUCKNOW DIV SHARDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	312410.00	0.00	312410.00	



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	0000	8443	MH TOT						0.00	0.00	312410.00	0.00	0.00	312410.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	31800000.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	31800000.00			
			GRNT TOT						0.00	0.00	312410.00	0.00	0.00	32112410.00			
		0094	2700	09	101	03	01	29	Plan		957296.00	0.00	957296.00	1951473.00	0.00	1951473.00	
			MH TOT						957296.00	0.00	957296.00	1951473.00	0.00	1951473.00			
			2701	64	101	03	01	29	Plan		0.00	0.00	0.00	7508687.00	0.00	7508687.00	
				77	101	03	00	29	Plan		0.00	0.00	0.00	7697492.00	0.00	7697492.00	
				77	101	08	00	29	Plan		0.00	0.00	0.00	459389.00	0.00	459389.00	
				77	101	09	00	29	Plan		0.00	0.00	0.00	341240.00	0.00	341240.00	
				77	101	10	00	29	Plan		0.00	0.00	0.00	2912382.00	0.00	2912382.00	
				80	800	07	00	15	Plan		0.00	0.00	0.00	6693739.00	0.00	6693739.00	
				80	800	08	00	20	Plan		0.00	0.00	0.00	318000.00	0.00	318000.00	
			MH TOT						0.00	0.00	0.00	25930929.00	0.00	25930929.00			
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3984410.00	0.00	3984410.00	
				03	103	03	00	29	Plan		1012049.00	0.00	1012049.00	3529070.00	0.00	3529070.00	
			MH TOT						1012049.00	0.00	1012049.00	7513480.00	0.00	7513480.00			
			4711	03	103	03	05	24	Plan		0.00	0.00	0.00	6874510.00	0.00	6874510.00	
			MH TOT						0.00	0.00	0.00	6874510.00	0.00	6874510.00			
			GRNT TOT						1969345.00	0.00	1969345.00	42270392.00	0.00	42270392.00			
		DIV TOT								1969345.00	0.00	2281755.00	42270392.00	0.00	74382802.00		
	703	SHARDA CANAL DIV 2 LUCKNOW	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11220.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	11220.00		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	11220.00				
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	490685.00	0.00	490685.00	
		MH TOT						0.00	0.00	0.00	490685.00	0.00	490685.00				
	GRNT TOT						0.00	0.00	0.00	490685.00	0.00	490685.00					
	DIV TOT								0.00	0.00	0.00	490685.00	0.00	501905.00			
706	INV CTRL DIV LUCKNOW	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	644196.00	0.00	644196.00	
			MH TOT						0.00	0.00	0.00	644196.00	0.00	644196.00			
		GRNT TOT						0.00	0.00	0.00	644196.00	0.00	644196.00				
	DIV TOT								0.00	0.00	0.00	644196.00	0.00	644196.00			
707	SURVEY & INVESTI DIV LUCKNOW	0094	2701	77	101	04	00	29	Plan		0.00	0.00	0.00	698535.00	0.00	698535.00	
				77	101	07	00	29	Plan		0.00	0.00	0.00	1115993.00	0.00	1115993.00	
				80	800	07	00	15	Plan		0.00	0.00	0.00	299217.00	0.00	299217.00	
		MH TOT						0.00	0.00	0.00	2113745.00	0.00	2113745.00				
		2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1437721.00	0.00	1437721.00		
		MH TOT						0.00	0.00	0.00	1437721.00	0.00	1437721.00				
	GRNT TOT						0.00	0.00	0.00	3551466.00	0.00	3551466.00					
	DIV TOT								0.00	0.00	0.00	3551466.00	0.00	3551466.00			
709	COORD & CHECK DIV LUCKNOW	0094	2700	80	800	28	00	29	Plan		535700.00	0.00	535700.00	9499808.00	0.00	9499808.00	
			MH TOT						535700.00	0.00	535700.00	9499808.00	0.00	9499808.00			
		2701	63	101	03	01	02	Plan		0.00	0.00	0.00	263000.00	0.00	263000.00		
			63	101	03	01	29	Plan		0.00	0.00	0.00	812940.00	0.00	812940.00		
			80	800	08	00	20	Plan		0.00	0.00	0.00	4375000.00	0.00	4375000.00		
			80	800	08	00	31	Plan		3750000.00	0.00	3750000.00	12500000.00	0.00	12500000.00		
	MH TOT						3750000.00	0.00	3750000.00	17950940.00	0.00	17950940.00					

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
709	COORD & CHECK DIV LUCKNOW	0094	4700	32	051	97	02	24	Plan		0.00	0.00	0.00	6099945.00	0.00	6099945.00	
				MH TOT						0.00	0.00	0.00	6099945.00	0.00	6099945.00		
				GRNT TOT						4285700.00	0.00	4285700.00	33550693.00	0.00	33550693.00		
		DIV TOT										4285700.00	0.00	4285700.00	33550693.00	0.00	33550693.00
711	IRRIGATION CONST. DIV LUCKNOW	0094	2701	80	800	06	00	29	Plan		2086730.00	0.00	2086730.00	3869947.00	0.00	3869947.00	
				MH TOT						2086730.00	0.00	2086730.00	3869947.00	0.00	3869947.00		
				GRNT TOT						2086730.00	0.00	2086730.00	3869947.00	0.00	3869947.00		
		DIV TOT										2086730.00	0.00	2086730.00	3869947.00	0.00	3869947.00
714	P.E. Core Team UP Water S.R.P, Lucknow	0094	4700	32	051	97	02	24	Plan		9295778.00	0.00	9295778.00	23797903.00	0.00	23797903.00	
				MH TOT						9295778.00	0.00	9295778.00	23797903.00	0.00	23797903.00		
				GRNT TOT						9295778.00	0.00	9295778.00	23797903.00	0.00	23797903.00		
		DIV TOT										9295778.00	0.00	9295778.00	23797903.00	0.00	23797903.00
715	Rajya Jal Sansadhan Abhikaran Lucknow	0094	4700	32	051	97	02	24	Plan		0.00	0.00	0.00	6499545.00	0.00	6499545.00	
				MH TOT						0.00	0.00	0.00	6499545.00	0.00	6499545.00		
				GRNT TOT						0.00	0.00	0.00	6499545.00	0.00	6499545.00		
		DIV TOT										0.00	0.00	0.00	6499545.00	0.00	6499545.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	2499960.00	0.00	2499960.00	
				MH TOT						0.00	0.00	0.00	2499960.00	0.00	2499960.00		
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00	
				MH TOT						0.00	0.00	0.00	2000000.00	0.00	2000000.00		
				GRNT TOT						0.00	0.00	0.00	4499960.00	0.00	4499960.00		
		DIV TOT										0.00	0.00	0.00	4499960.00	0.00	4499960.00
725	IRRI DIV 1 MAHARAJ GANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	49705.00	0.00	0.00	201115.00	
				MH TOT						0.00	0.00	49705.00	0.00	0.00	201115.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	54500.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	54500.00		
				GRNT TOT						0.00	0.00	49705.00	0.00	0.00	255615.00		
		0094	2700	11	101	03	01	29	Plan		538527.00	0.00	538527.00	1335679.00	0.00	1335679.00	
				MH TOT						538527.00	0.00	538527.00	1335679.00	0.00	1335679.00		
			4711	01	103	25	00	24	Plan		890606.00	0.00	890606.00	890606.00	0.00	890606.00	
				MH TOT						890606.00	0.00	890606.00	890606.00	0.00	890606.00		
				GRNT TOT						1429133.00	0.00	1429133.00	2226285.00	0.00	2226285.00		
		DIV TOT										1429133.00	0.00	1478838.00	2226285.00	0.00	2481900.00
726	IRRI DIV 2 MAHARAJGANJ	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	3000.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3000.00		
		0094	2711	01	103	03	00	29	Plan		9918925.00	0.00	9918925.00	25049372.00	0.00	25049372.00	
				03	103	03	00	29	Plan		38386971.00	0.00	38386971.00	38386971.00	0.00	38386971.00	
				MH TOT						48305896.00	0.00	48305896.00	63436343.00	0.00	63436343.00		
			4711	01	103	01	03	24	Plan		15882024.00	0.00	15882024.00	77857746.00	0.00	77857746.00	
				01	103	09	84	24	Plan		15599193.00	0.00	15599193.00	44395678.00	0.00	44395678.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	2200492.00	0.00	2200492.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT						31481217.00	0.00	31481217.00	124453916.00	0.00	124453916.00		
				GRNT TOT						79787113.00	0.00	79787113.00	187890259.00	0.00	187890259.00		
		DIV TOT										79787113.00	0.00	79787113.00	187890259.00	0.00	187893259.00
727	TUBE WELL DIV	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	5898918.00	0.00	5898918.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
727	TUBE WELL DIV MAHARAJGANJ	0094	2702	<b>MH TOT</b>							0.00	0.00	0.00	5898918.00	0.00	5898918.00		
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	659000.00	0.00	659000.00		
				<b>MH TOT</b>							0.00	0.00	0.00	659000.00	0.00	659000.00		
				<b>GRNT TOT</b>							0.00	0.00	0.00	6557918.00	0.00	6557918.00		
			<b>DIV TOT</b>										0.00	0.00	0.00	6557918.00	0.00	6557918.00
731	IRRI DIV MAHOBA	0094	2701	37	101	03	01	29	Plan		0.00	0.00	0.00	140710.00	0.00	140710.00		
				39	101	03	01	29	Plan		0.00	0.00	0.00	150657.00	0.00	150657.00		
				40	101	03	01	29	Plan		0.00	0.00	0.00	130149.00	0.00	130149.00		
				43	101	03	01	29	Plan		0.00	0.00	0.00	245768.00	0.00	245768.00		
				48	101	03	01	29	Plan		0.00	0.00	0.00	240302.00	0.00	240302.00		
				<b>MH TOT</b>							0.00	0.00	0.00	907586.00	0.00	907586.00		
			2702	03	101	03	01	29	Plan		776865.00	0.00	776865.00	776865.00	0.00	776865.00		
				03	101	03	03	29	Plan		386262.00	0.00	386262.00	386262.00	0.00	386262.00		
				<b>MH TOT</b>							1163127.00	0.00	1163127.00	1163127.00	0.00	1163127.00		
			2711	03	103	03	00	29	Plan		905547.00	0.00	905547.00	2904687.00	0.00	2904687.00		
				<b>MH TOT</b>							905547.00	0.00	905547.00	2904687.00	0.00	2904687.00		
			4700	14	051	10	14	24	Plan		3337179.00	0.00	3337179.00	3337179.00	0.00	3337179.00		
				<b>MH TOT</b>							3337179.00	0.00	3337179.00	3337179.00	0.00	3337179.00		
			4701	97	051	10	14	24	Plan		17938918.00	0.00	17938918.00	17938918.00	0.00	17938918.00		
				<b>MH TOT</b>							17938918.00	0.00	17938918.00	17938918.00	0.00	17938918.00		
				<b>GRNT TOT</b>							23344771.00	0.00	23344771.00	26251497.00	0.00	26251497.00		
			<b>DIV TOT</b>										23344771.00	0.00	23344771.00	26251497.00	0.00	26251497.00
734	M D C DIV 1 MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	519638.00		
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	519638.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2012206.00		
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	2012206.00		
				<b>GRNT TOT</b>							0.00	0.00	0.00	0.00	0.00	2531844.00		
		0094	2701	69	101	03	01	29	Plan		0.00	0.00	0.00	193176.00	0.00	193176.00		
				<b>MH TOT</b>							0.00	0.00	0.00	193176.00	0.00	193176.00		
			4700	21	051	01	01	24	Plan		39341208.00	0.00	39341208.00	39341208.00	0.00	39341208.00		
				29	051	10	15	24	Plan		0.00	0.00	0.00	7302313.00	0.00	7302313.00		
				29	051	10	15	60	Plan		773000.00	0.00	773000.00	65742943.00	0.00	65742943.00		
				30	051	10	15	24	Plan		0.00	0.00	0.00	1482660.00	0.00	1482660.00		
				30	051	10	15	60	Plan		370000.00	0.00	370000.00	16877560.00	0.00	16877560.00		
				<b>MH TOT</b>							40484208.00	0.00	40484208.00	130746684.00	0.00	130746684.00		
				<b>GRNT TOT</b>							40484208.00	0.00	40484208.00	130939860.00	0.00	130939860.00		
			<b>DIV TOT</b>										40484208.00	0.00	40484208.00	130939860.00	0.00	133471704.00
738	TUBE WELL DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30000.00		
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	30000.00		
			8782	00	102	01	03	xx	None		0.00	0.00	702000.00	0.00	0.00	1516611.00		
				<b>MH TOT</b>							0.00	0.00	702000.00	0.00	0.00	1516611.00		
				<b>GRNT TOT</b>							0.00	0.00	702000.00	0.00	0.00	1546611.00		
		0094	2702	03	103	03	00	29	Plan		1283850.75	0.00	1283850.75	7957044.15	0.00	7957044.15		
				<b>MH TOT</b>							1283850.75	0.00	1283850.75	7957044.15	0.00	7957044.15		
			4702	00	799	03	00	37	Plan		-776680.75	0.00	-776680.75	-765244.15	0.00	-765244.15		
				00	799	04	04	37	Plan		-507170.00	0.00	-507170.00	0.00	0.00	0.00		



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
752	TUBE WELL DIV MAU	0094	2702	03	103	03	00	29	Plan		605619.00	0.00	605619.00	6498324.00	0.00	6498324.00	
				<b>MH TOT</b>							<b>605619.00</b>	<b>0.00</b>	<b>605619.00</b>	<b>6498324.00</b>	<b>0.00</b>	<b>6498324.00</b>	
			4702	00	799	03	00	37	Plan		263042.00	0.00	263042.00	-118747.00	0.00	-118747.00	
				00	799	04	04	37	Plan		-868661.00	0.00	-868661.00	1000000.00	0.00	1000000.00	
				<b>MH TOT</b>							<b>-605619.00</b>	<b>0.00</b>	<b>-605619.00</b>	<b>881253.00</b>	<b>0.00</b>	<b>881253.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7379577.00</b>	<b>0.00</b>	<b>7379577.00</b>	
		<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>231320.00</b>	<b>7379577.00</b>	<b>0.00</b>	<b>7801300.00</b>
753	Irrigation Division, Baraut, Bagpat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	424005.00	0.00	0.00	424005.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>424005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424005.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>424005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424005.00</b>	
		0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	1395368.00	0.00	1395368.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1395368.00</b>	<b>0.00</b>	<b>1395368.00</b>	
			4711	01	103	09	84	24	Plan		18584719.00	0.00	18584719.00	18584719.00	0.00	18584719.00	
				<b>MH TOT</b>							<b>18584719.00</b>	<b>0.00</b>	<b>18584719.00</b>	<b>18584719.00</b>	<b>0.00</b>	<b>18584719.00</b>	
				<b>GRNT TOT</b>							<b>18584719.00</b>	<b>0.00</b>	<b>18584719.00</b>	<b>19980087.00</b>	<b>0.00</b>	<b>19980087.00</b>	
		<b>DIV TOT</b>										<b>18584719.00</b>	<b>0.00</b>	<b>19008724.00</b>	<b>19980087.00</b>	<b>0.00</b>	<b>20404092.00</b>
755	TUBE WELL DIV EAST MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	249814.00	0.00	0.00	286814.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>249814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286814.00</b>	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	249814.00	
				<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>249814.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>249814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536628.00</b>	
		0094	2702	03	103	03	00	29	Plan		532995.00	0.00	532995.00	3332292.00	0.00	3332292.00	
				<b>MH TOT</b>							<b>532995.00</b>	<b>0.00</b>	<b>532995.00</b>	<b>3332292.00</b>	<b>0.00</b>	<b>3332292.00</b>	
			4702	00	799	03	00	37	Plan		-191325.00	0.00	-191325.00	-266015.00	0.00	-266015.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	525277.00	0.00	525277.00	
				<b>MH TOT</b>							<b>-191325.00</b>	<b>0.00</b>	<b>-191325.00</b>	<b>259262.00</b>	<b>0.00</b>	<b>259262.00</b>	
				<b>GRNT TOT</b>							<b>341670.00</b>	<b>0.00</b>	<b>341670.00</b>	<b>3591554.00</b>	<b>0.00</b>	<b>3591554.00</b>	
		<b>DIV TOT</b>										<b>341670.00</b>	<b>0.00</b>	<b>591484.00</b>	<b>3591554.00</b>	<b>0.00</b>	<b>4128182.00</b>
756	TUBE WELL DIV WEST BAGHPAT	0094	2702	03	103	03	00	29	Plan		306657.00	0.00	306657.00	5267244.00	0.00	5267244.00	
				<b>MH TOT</b>							<b>306657.00</b>	<b>0.00</b>	<b>306657.00</b>	<b>5267244.00</b>	<b>0.00</b>	<b>5267244.00</b>	
			4702	00	799	03	00	37	Plan		-206657.00	0.00	-206657.00	160602.00	0.00	160602.00	
				00	799	04	04	37	Plan		-100000.00	0.00	-100000.00	-168185.00	0.00	-168185.00	
				<b>MH TOT</b>							<b>-306657.00</b>	<b>0.00</b>	<b>-306657.00</b>	<b>-7583.00</b>	<b>0.00</b>	<b>-7583.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5259661.00</b>	<b>0.00</b>	<b>5259661.00</b>	
		<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5259661.00</b>	<b>0.00</b>	<b>5259661.00</b>
759	IRRI W/S DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6397028.00	0.00	0.00	22440154.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>6397028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22440154.00</b>	
			8782	00	102	01	03	xx	None		0.00	0.00	1567957.00	0.00	0.00	16156107.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1567957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16156107.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>7964985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38596261.00</b>	
		0094	4700	80	799	03	00	37	Plan		1058653.00	0.00	1058653.00	-7071259.00	0.00	-7071259.00	
				80	799	04	04	37	Plan		2769385.00	0.00	2769385.00	6108929.00	0.00	6108929.00	
				80	799	05	00	37	Plan		-7536067.00	0.00	-7536067.00	-493032.00	0.00	-493032.00	
				<b>MH TOT</b>							<b>-3708029.00</b>	<b>0.00</b>	<b>-3708029.00</b>	<b>-1455362.00</b>	<b>0.00</b>	<b>-1455362.00</b>	
				<b>GRNT TOT</b>							<b>-3708029.00</b>	<b>0.00</b>	<b>-3708029.00</b>	<b>-1455362.00</b>	<b>0.00</b>	<b>-1455362.00</b>	
		<b>DIV TOT</b>										<b>-3708029.00</b>	<b>0.00</b>	<b>4256956.00</b>	<b>-1455362.00</b>	<b>0.00</b>	<b>37140899.00</b>
760	DRAINAGE DIV I	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4431114.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
760	DRAINAGE DIV I MEERUT	0000	8443	MH TOT						0.00	0.00	0.00	0.00	0.00	4431114.00
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	4431114.00	
		0094	2711	01	103	03	00	29	Plan	0.00	0.00	0.00	2499296.00	0.00	2499296.00
								MH TOT	0.00	0.00	0.00	4987076.00	0.00	4987076.00	
		4711	01	103	09	84	24	Plan	0.00	0.00	0.00	37812985.00	0.00	37812985.00	
								MH TOT	0.00	0.00	0.00	37812985.00	0.00	37812985.00	
								GRNT TOT	0.00	0.00	0.00	45299357.00	0.00	45299357.00	
						DIV TOT	0.00	0.00	0.00	45299357.00	0.00	49730471.00			
762	MGCC DIV 6 MEERUT	0094	4700	22	051	01	01	24	Plan	5029961.00	0.00	5029961.00	22503389.00	0.00	22503389.00
								MH TOT	67157190.00	0.00	67157190.00	115855501.00	0.00	115855501.00	
		80	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00		
		80	799	04	04	37	Plan	550000.00	0.00	550000.00	-2981449.00	0.00	-2981449.00		
								MH TOT	72737151.00	0.00	72737151.00	135377441.00	0.00	135377441.00	
								GRNT TOT	72737151.00	0.00	72737151.00	135377441.00	0.00	135377441.00	
						DIV TOT	72737151.00	0.00	72737151.00	135377441.00	0.00	135377441.00			
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	20799.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	20799.00	
		8782	00	102	01	03	xx	None	0.00	0.00	143435.00	0.00	0.00	1589654.00	
								MH TOT	0.00	0.00	143435.00	0.00	0.00	1589654.00	
								GRNT TOT	0.00	0.00	143435.00	0.00	0.00	1610453.00	
		0094	2700	04	101	03	01	29	Plan	0.00	0.00	0.00	5499133.00	0.00	5499133.00
								MH TOT	0.00	0.00	0.00	5499133.00	0.00	5499133.00	
2711	03	103	03	00	29	Plan	0.00	0.00	0.00	2994174.00	0.00	2994174.00			
						MH TOT	0.00	0.00	0.00	2994174.00	0.00	2994174.00			
						GRNT TOT	0.00	0.00	0.00	8493307.00	0.00	8493307.00			
						DIV TOT	0.00	0.00	143435.00	8493307.00	0.00	10103760.00			
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	27723588.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	27723588.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	29432.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	29432.00	
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	27089952.00	
								MH TOT	0.00	0.00	0.00	0.00	0.00	27089952.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	54842972.00	
0094	2700	04	101	03	01	29	Plan	0.00	0.00	0.00	4298828.00	0.00	4298828.00		
						MH TOT	0.00	0.00	0.00	4298828.00	0.00	4298828.00			
2711	03	103	03	00	29	Plan	0.00	0.00	0.00	382604.00	0.00	382604.00			
						MH TOT	0.00	0.00	0.00	382604.00	0.00	382604.00			
						GRNT TOT	0.00	0.00	0.00	4681432.00	0.00	4681432.00			
						DIV TOT	0.00	0.00	0.00	4681432.00	0.00	59524404.00			
765	IRRI CONST DIV MEERUT	0094	2700	04	101	03	01	29	Plan	0.00	0.00	0.00	999978.00	0.00	999978.00
								MH TOT	0.00	0.00	0.00	999978.00	0.00	999978.00	
								GRNT TOT	0.00	0.00	0.00	999978.00	0.00	999978.00	
						DIV TOT	0.00	0.00	0.00	999978.00	0.00	999978.00			
771	IRRI DIV CHUNAR MIRZAPUR	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	206969.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	206969.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	206969.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
771	IRRI DIV CHUNAR MIRZAPUR	0094	2701	05	101	03	01	29	Plan		220295.00	0.00	220295.00	1446119.00	0.00	1446119.00	
				MH TOT							220295.00	0.00	220295.00	1446119.00	0.00	1446119.00	
			4701	84	050	10	16	24	Plan		274018.00	0.00	274018.00	274018.00	0.00	274018.00	
				MH TOT							274018.00	0.00	274018.00	274018.00	0.00	274018.00	
									GRNT TOT		494313.00	0.00	494313.00	1720137.00	0.00	1720137.00	
				DIV TOT								494313.00	0.00	494313.00	1720137.00	0.00	1927106.00
772	TUBEWELL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	484582.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	484582.00	
			8782	00	102	01	03	xx	None		0.00	0.00	169354.00	0.00	0.00	169354.00	
				MH TOT							0.00	0.00	169354.00	0.00	0.00	169354.00	
									GRNT TOT		0.00	0.00	169354.00	0.00	0.00	653936.00	
			0094	2702	03	103	03	00	29	Plan	0.00	0.00	0.00	6323293.00	0.00	6323293.00	
				MH TOT							0.00	0.00	0.00	6323293.00	0.00	6323293.00	
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	598208.00	0.00	598208.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-572698.00	0.00	-572698.00	
				MH TOT							0.00	0.00	0.00	25510.00	0.00	25510.00	
									GRNT TOT		0.00	0.00	0.00	6348803.00	0.00	6348803.00	
				DIV TOT								0.00	0.00	169354.00	6348803.00	0.00	7002739.00
774	MIN LIFT DIV MIRZAPUR	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	5542643.00	0.00	5542643.00	
				MH TOT							0.00	0.00	0.00	5542643.00	0.00	5542643.00	
			4702	00	101	03	01	24	Plan		103642.00	0.00	103642.00	1075741.00	0.00	1075741.00	
				00	799	03	00	37	Plan		0.00	0.00	0.00	157422.00	0.00	157422.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-658858.00	0.00	-658858.00	
				MH TOT							103642.00	0.00	103642.00	574305.00	0.00	574305.00	
									GRNT TOT		103642.00	0.00	103642.00	6116948.00	0.00	6116948.00	
				DIV TOT								103642.00	0.00	103642.00	6116948.00	0.00	6116948.00
782	BANSAGAR CC DIV 7 MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30300.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	30300.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	30300.00	
				DIV TOT								0.00	0.00	0.00	0.00	30300.00	
783	BANSAGAR CCD 8 MIRZAPUR	0094	2701	66	101	03	01	29	Plan		201312.00	0.00	201312.00	701305.00	0.00	701305.00	
				MH TOT							201312.00	0.00	201312.00	701305.00	0.00	701305.00	
									GRNT TOT		201312.00	0.00	201312.00	701305.00	0.00	701305.00	
				DIV TOT								201312.00	0.00	201312.00	701305.00	0.00	701305.00
784	MIRZA CANAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1474.00	0.00	0.00	1474.00	
				MH TOT							0.00	0.00	1474.00	0.00	0.00	1474.00	
									GRNT TOT		0.00	0.00	1474.00	0.00	0.00	1474.00	
			0094	2701	05	101	03	01	29	Plan	635735.00	0.00	635735.00	709435.00	0.00	709435.00	
				MH TOT							635735.00	0.00	635735.00	709435.00	0.00	709435.00	
			4711	01	103	09	84	24	Plan		46213685.00	0.00	46213685.00	46213685.00	0.00	46213685.00	
				MH TOT							46213685.00	0.00	46213685.00	46213685.00	0.00	46213685.00	
									GRNT TOT		46849420.00	0.00	46849420.00	46923120.00	0.00	46923120.00	
				DIV TOT								46849420.00	0.00	46850894.00	46923120.00	0.00	46924594.00
786	SIRSI DAM DIV MIRZAPUR	0094	2701	24	101	03	01	29	Plan		1755829.00	0.00	1755829.00	3511257.00	0.00	3511257.00	
				MH TOT							1755829.00	0.00	1755829.00	3511257.00	0.00	3511257.00	
									GRNT TOT		1755829.00	0.00	1755829.00	3511257.00	0.00	3511257.00	
				DIV TOT								1755829.00	0.00	1755829.00	3511257.00	0.00	3511257.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021							
				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	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	2216675.00	0.00	2216675.00	
				MH TOT							0.00	0.00	0.00	2216675.00	0.00	2216675.00	
			2701	12	101	03	01	29	Plan		2016225.00	0.00	2016225.00	3239478.00	0.00	3239478.00	
				MH TOT							2016225.00	0.00	2016225.00	3239478.00	0.00	3239478.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1998944.00	0.00	1998944.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	7993524.00	0.00	7993524.00	
				MH TOT							0.00	0.00	0.00	9992468.00	0.00	9992468.00	
				GRNT TOT								2016225.00	0.00	2016225.00	15448621.00	0.00	15448621.00
		DIV TOT										2016225.00	0.00	2016225.00	15448621.00	0.00	15448621.00
793	AFJAL GARH IR DIV DHAMPUR	0094	2701	09	101	03	01	29	Plan		0.00	0.00	0.00	1297209.00	0.00	1297209.00	
				11	101	03	01	29	Plan		0.00	0.00	0.00	147941.00	0.00	147941.00	
				22	101	03	01	29	Plan		0.00	0.00	0.00	3780414.00	0.00	3780414.00	
				MH TOT							0.00	0.00	0.00	5225564.00	0.00	5225564.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1947053.00	0.00	1947053.00	
				03	103	03	00	29	Plan		1626574.00	0.00	1626574.00	2979206.00	0.00	2979206.00	
				MH TOT							1626574.00	0.00	1626574.00	4926259.00	0.00	4926259.00	
			4711	01	103	09	84	24	Plan		10735880.00	0.00	10735880.00	10735880.00	0.00	10735880.00	
				MH TOT							10735880.00	0.00	10735880.00	10735880.00	0.00	10735880.00	
				GRNT TOT								12362454.00	0.00	12362454.00	20887703.00	0.00	20887703.00
		DIV TOT										12362454.00	0.00	12362454.00	20887703.00	0.00	20887703.00
794	TUBEWELL DIV I MORADABAD	0094	2702	03	103	03	00	29	Plan		2486974.00	0.00	2486974.00	8629216.00	0.00	8629216.00	
				MH TOT							2486974.00	0.00	2486974.00	8629216.00	0.00	8629216.00	
			4702	00	102	03	20	24	Plan		8322.00	0.00	8322.00	8322.00	0.00	8322.00	
				00	799	03	00	37	Plan		387304.00	0.00	387304.00	1005062.00	0.00	1005062.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							395626.00	0.00	395626.00	1013384.00	0.00	1013384.00	
				GRNT TOT								2882600.00	0.00	2882600.00	9642600.00	0.00	9642600.00
		DIV TOT										2882600.00	0.00	2882600.00	9642600.00	0.00	9642600.00
795	TUBEWELL C. D. MORADABAD	0094	4702	00	102	03	20	24	Plan		71080.00	0.00	71080.00	194910.00	0.00	194910.00	
				00	799	03	00	37	Plan		-71080.00	0.00	-71080.00	-194910.00	0.00	-194910.00	
				00	799	04	04	37	Plan		147552.00	0.00	147552.00	147552.00	0.00	147552.00	
				MH TOT							147552.00	0.00	147552.00	147552.00	0.00	147552.00	
				GRNT TOT								147552.00	0.00	147552.00	147552.00	0.00	147552.00
		DIV TOT										147552.00	0.00	147552.00	147552.00	0.00	147552.00
796	TWD CHANDAUSI MORADABAD	0094	2702	03	103	03	00	29	Plan		617746.00	0.00	617746.00	7543620.00	0.00	7543620.00	
				MH TOT							617746.00	0.00	617746.00	7543620.00	0.00	7543620.00	
			4702	00	799	03	00	37	Plan		-617746.00	0.00	-617746.00	833663.00	0.00	833663.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-292428.00	0.00	-292428.00	
				MH TOT							-617746.00	0.00	-617746.00	541235.00	0.00	541235.00	
				GRNT TOT								0.00	0.00	0.00	8084855.00	0.00	8084855.00
		DIV TOT										0.00	0.00	0.00	8084855.00	0.00	8084855.00
797	FLOOD DIV MORADABAD	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	5000000.00	0.00	5000000.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	3000000.00	0.00	3000000.00	
				MH TOT							0.00	0.00	0.00	8000000.00	0.00	8000000.00	
			4711	01	103	09	84	24	Plan		26701536.00	0.00	26701536.00	26701536.00	0.00	26701536.00	
				MH TOT							26701536.00	0.00	26701536.00	26701536.00	0.00	26701536.00	
				GRNT TOT								26701536.00	0.00	26701536.00	34701536.00	0.00	34701536.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
797	FLOOD DIV MORADABAD	DIV TOT									26701536.00	0.00	26701536.00	34701536.00	0.00	34701536.00	
799	MGCC 15 MORADABAD	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	10000.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	10000.00	
		0094	4700	22	051	01	01	24	Plan		11100768.00	0.00	11100768.00	15398839.00	0.00	15398839.00	
				22	051	01	01	60	Plan		5638181.00	0.00	5638181.00	13273689.00	0.00	13273689.00	
				80	799	03	00	37	Plan		101680.00	0.00	101680.00	-276322.00	0.00	-276322.00	
				80	799	04	04	37	Plan		-1478680.00	0.00	-1478680.00	-2389980.00	0.00	-2389980.00	
				MH TOT							15361949.00	0.00	15361949.00	26006226.00	0.00	26006226.00	
				GRNT TOT							15361949.00	0.00	15361949.00	26006226.00	0.00	26006226.00	
		DIV TOT									15361949.00	0.00	15361949.00	26006226.00	0.00	26016226.00	
800	MGCC DIV-16 CHANBDAUSI MORADABAD	0094	4700	22	051	01	01	24	Plan		9998644.00	0.00	9998644.00	13151961.00	0.00	13151961.00	
				22	051	01	01	60	Plan		42597557.00	0.00	42597557.00	85051020.00	0.00	85051020.00	
				80	799	03	00	37	Plan		-1640100.00	0.00	-1640100.00	282930.00	0.00	282930.00	
				80	799	04	04	37	Plan		17510.00	0.00	17510.00	-2552820.00	0.00	-2552820.00	
				MH TOT							50973611.00	0.00	50973611.00	95933091.00	0.00	95933091.00	
				GRNT TOT							50973611.00	0.00	50973611.00	95933091.00	0.00	95933091.00	
		DIV TOT									50973611.00	0.00	50973611.00	95933091.00	0.00	95933091.00	
801	MGCC 9 SAMBHAL MORADABAD	0094	4700	22	051	01	01	24	Plan		192606.00	0.00	192606.00	12004728.00	0.00	12004728.00	
				22	051	01	01	60	Plan		44414691.00	0.00	44414691.00	46390814.00	0.00	46390814.00	
				80	799	03	00	37	Plan		-192606.00	0.00	-192606.00	300581.00	0.00	300581.00	
				80	799	04	04	37	Plan		700000.00	0.00	700000.00	17259243.00	0.00	17259243.00	
				MH TOT							45114691.00	0.00	45114691.00	75955366.00	0.00	75955366.00	
				GRNT TOT							45114691.00	0.00	45114691.00	75955366.00	0.00	75955366.00	
		DIV TOT									45114691.00	0.00	45114691.00	75955366.00	0.00	75955366.00	
803	TUBEWELL DIV MUZAFFARNAGAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	152184.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	152184.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	152184.00	
		0094	2702	03	103	03	00	29	Plan		587221.00	0.00	587221.00	6308461.00	0.00	6308461.00	
				MH TOT							587221.00	0.00	587221.00	6308461.00	0.00	6308461.00	
				4702	00	799	03	00	37	Plan		-513759.00	0.00	-513759.00	-1191716.00	0.00	-1191716.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							-513759.00	0.00	-513759.00	-1191716.00	0.00	-1191716.00	
				GRNT TOT							73462.00	0.00	73462.00	5116745.00	0.00	5116745.00	
		DIV TOT									73462.00	0.00	73462.00	5116745.00	0.00	5268929.00	
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	71133.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	71133.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	71133.00	
		0094	2700	04	101	03	01	29	Plan		281075.00	0.00	281075.00	3703506.00	0.00	3703506.00	
				MH TOT							281075.00	0.00	281075.00	3703506.00	0.00	3703506.00	
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	996178.00	0.00	996178.00
				MH TOT							0.00	0.00	0.00	996178.00	0.00	996178.00	
				GRNT TOT							281075.00	0.00	281075.00	4699684.00	0.00	4699684.00	
		DIV TOT									281075.00	0.00	281075.00	4699684.00	0.00	4770817.00	
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12658311.00	0.00	0.00	77016215.00	
				MH TOT							0.00	0.00	12658311.00	0.00	0.00	77016215.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
822	IRRIGATION CONST DIV OKHLA	0000	8782	00	102	01	03	xx	None		0.00	0.00	6574400.00	0.00	0.00	112510992.00
				MH TOT						0.00	0.00	6574400.00	0.00	0.00	112510992.00	
				GRNT TOT						0.00	0.00	19232711.00	0.00	0.00	189527207.00	
		DIV TOT						0.00	0.00	19232711.00	0.00	0.00	189527207.00			
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6003741.00	0.00	0.00	124468965.00
				MH TOT						0.00	0.00	6003741.00	0.00	0.00	124468965.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	22248.00	0.00	0.00	27248.00
				MH TOT						0.00	0.00	22248.00	0.00	0.00	27248.00	
			8782	00	102	01	03	xx	None		0.00	0.00	2519000.00	0.00	0.00	74657600.00
				MH TOT						0.00	0.00	2519000.00	0.00	0.00	74657600.00	
				GRNT TOT						0.00	0.00	8544989.00	0.00	0.00	199153813.00	
		0094	2700	07	101	03	01	29	Plan		189546.00	0.00	189546.00	947427.00	0.00	947427.00
				MH TOT						189546.00	0.00	189546.00	947427.00	0.00	947427.00	
			2701	80	799	04	04	37	Plan		10000.00	0.00	10000.00	27000.00	0.00	27000.00
				80	800	11	00	29	Plan		0.00	0.00	0.00	5241052.00	0.00	5241052.00
				80	800	13	00	20	Plan		0.00	0.00	0.00	835000.00	0.00	835000.00
				MH TOT						10000.00	0.00	10000.00	6103052.00	0.00	6103052.00	
			2711	01	103	03	00	29	Plan		10791665.00	0.00	10791665.00	14970644.00	0.00	14970644.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	7995929.00	0.00	7995929.00
				MH TOT						10791665.00	0.00	10791665.00	22966573.00	0.00	22966573.00	
			4711	01	103	09	84	24	Plan		14742357.00	0.00	14742357.00	14742357.00	0.00	14742357.00
				MH TOT						14742357.00	0.00	14742357.00	14742357.00	0.00	14742357.00	
				GRNT TOT						25733568.00	0.00	25733568.00	44759409.00	0.00	44759409.00	
		DIV TOT						25733568.00	0.00	34278557.00	44759409.00	0.00	243913222.00			
831	CMD KALAGARH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	2009482.00	0.00	2009482.00
				15	101	03	01	29	Plan		0.00	0.00	0.00	2174136.00	0.00	2174136.00
				MH TOT						0.00	0.00	0.00	4183618.00	0.00	4183618.00	
				GRNT TOT						0.00	0.00	0.00	4183618.00	0.00	4183618.00	
		DIV TOT						0.00	0.00	0.00	4183618.00	0.00	4183618.00			
832	CSD III KALAGARH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	299812.00	0.00	299812.00
				MH TOT						0.00	0.00	0.00	299812.00	0.00	299812.00	
				GRNT TOT						0.00	0.00	0.00	299812.00	0.00	299812.00	
		DIV TOT						0.00	0.00	0.00	299812.00	0.00	299812.00			
834	RG DAM KALAGARH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	2486991.00	0.00	2486991.00
				15	101	03	01	29	Plan		0.00	0.00	0.00	2824609.00	0.00	2824609.00
				MH TOT						0.00	0.00	0.00	5311600.00	0.00	5311600.00	
				GRNT TOT						0.00	0.00	0.00	5311600.00	0.00	5311600.00	
		DIV TOT						0.00	0.00	0.00	5311600.00	0.00	5311600.00			
843	FLOOD DIV P PUR PILIBHIT	0094	2711	01	103	03	00	29	Plan		3255999.00	0.00	3255999.00	23949912.00	0.00	23949912.00
				MH TOT						3255999.00	0.00	3255999.00	23949912.00	0.00	23949912.00	
			4711	01	103	09	84	24	Plan		3159624.00	0.00	3159624.00	36848887.00	0.00	36848887.00
				MH TOT						3159624.00	0.00	3159624.00	36848887.00	0.00	36848887.00	
				GRNT TOT						6415623.00	0.00	6415623.00	60798799.00	0.00	60798799.00	
		DIV TOT						6415623.00	0.00	6415623.00	60798799.00	0.00	60798799.00			
844	SARDA SAGAR DAM PILIBHIT	0094	2700	08	101	03	01	29	Plan		704117.00	0.00	704117.00	2222685.00	0.00	2222685.00
				MH TOT						704117.00	0.00	704117.00	2222685.00	0.00	2222685.00	
			2701	23	101	03	01	29	Plan		0.00	0.00	0.00	179461.00	0.00	179461.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
844	SARDA SAGAR DAM PILIBHIT	0094	2701	MH TOT												
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	179461.00	0.00	179461.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	5999935.00	0.00	5999935.00
				MH TOT												
			4711	01	103	09	84	24	Plan		16979229.00	0.00	16979229.00	19077950.00	0.00	19077950.00
				MH TOT												
				GRNT TOT						17683346.00	0.00	17683346.00	31480031.00	0.00	31480031.00	
	DIV TOT								17683346.00	0.00	17683346.00	31480031.00	0.00	31480031.00		
854	IRRI DIV PRATAPGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	140960.00
				MH TOT												
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	140960.00	
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	2158735.00	0.00	2158735.00
				MH TOT												
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2999434.00	0.00	2999434.00
				MH TOT												
		GRNT TOT						0.00	0.00	0.00	5158169.00	0.00	5158169.00			
	DIV TOT								0.00	0.00	0.00	5158169.00	0.00	5299129.00		
855	IRRI DIV II PRATAPGARH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	9930237.00	0.00	9930237.00
				MH TOT												
				GRNT TOT						0.00	0.00	0.00	9930237.00	0.00	9930237.00	
	DIV TOT								0.00	0.00	0.00	9930237.00	0.00	9930237.00		
857	SSK 51 PRATAPGARH	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	494594.00	0.00	494594.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT												
			2711	03	103	03	00	29	Plan		181370.00	0.00	181370.00	6272427.00	0.00	6272427.00
				MH TOT												
				GRNT TOT						181370.00	0.00	181370.00	6272427.00	0.00	6272427.00	
			DIV TOT								181370.00	0.00	181370.00	6272427.00	0.00	6272427.00
863	TUBE WELL DIV RAIBAREILLY	0094	2702	03	103	03	00	29	Plan		1938095.00	0.00	1938095.00	5762996.00	0.00	5762996.00
				MH TOT												
			4702	00	102	03	20	24	Plan		52904.00	0.00	52904.00	81064.00	0.00	81064.00
				00	799	03	00	37	Plan		-706621.00	0.00	-706621.00	-1427345.00	0.00	-1427345.00
				00	799	04	04	37	Plan		300000.00	0.00	300000.00	17578.00	0.00	17578.00
				MH TOT												
				GRNT TOT						1584378.00	0.00	1584378.00	4434293.00	0.00	4434293.00	
	DIV TOT								1584378.00	0.00	1584378.00	4434293.00	0.00	4434293.00		
864	SSK 6 RAIBAREILLY	0094	2700	08	101	03	03	29	Plan		0.00	0.00	0.00	1057914.00	0.00	1057914.00
				09	101	03	03	29	Plan		0.00	0.00	0.00	5342249.00	0.00	5342249.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-30565.00	0.00	-30565.00
				MH TOT												
				GRNT TOT						0.00	0.00	0.00	6369598.00	0.00	6369598.00	
	DIV TOT								0.00	0.00	0.00	6369598.00	0.00	6369598.00		
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	544131.00	0.00	0.00	544131.00
				MH TOT												
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	656765.00
				MH TOT												
		GRNT TOT						0.00	0.00	544131.00	0.00	0.00	0.00	1200896.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
867	SARDA CL (SOUTH) RAIBAREILLY	0094	2700	09	101	03	01	29	Plan		2067564.00	0.00	2067564.00	2067564.00	0.00	2067564.00	
				MH TOT							2067564.00	0.00	2067564.00	2067564.00	0.00	2067564.00	
			2711	03	103	03	00	29	Plan		3990468.00	0.00	3990468.00	3990468.00	0.00	3990468.00	
				MH TOT							3990468.00	0.00	3990468.00	3990468.00	0.00	3990468.00	
				GRNT TOT							6058032.00	0.00	6058032.00	6058032.00	0.00	6058032.00	
		DIV TOT							6058032.00	0.00	6602163.00	6058032.00	0.00	7258928.00			
872	TUBE WELL DIV RAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	126525.00	0.00	0.00	126525.00	
				MH TOT							0.00	0.00	126525.00	0.00	0.00	126525.00	
				GRNT TOT							0.00	0.00	126525.00	0.00	0.00	126525.00	
			0094	2702	03	103	03	00	29	Plan		1409927.00	0.00	1409927.00	6734673.00	0.00	6734673.00
				MH TOT							1409927.00	0.00	1409927.00	6734673.00	0.00	6734673.00	
			4702	00	799	03	00	37	Plan		-1409927.00	0.00	-1409927.00	-1403287.00	0.00	-1403287.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	173591.00	0.00	173591.00	
		MH TOT							-1409927.00	0.00	-1409927.00	-1229696.00	0.00	-1229696.00			
		GRNT TOT							0.00	0.00	0.00	5504977.00	0.00	5504977.00			
		DIV TOT							0.00	0.00	126525.00	5504977.00	0.00	5631502.00			
873	RAMPUR CANL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1512.00	0.00	0.00	76512.00	
				MH TOT							0.00	0.00	1512.00	0.00	0.00	76512.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	75000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	75000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	11171784.00	0.00	0.00	11171784.00	
				MH TOT							0.00	0.00	11171784.00	0.00	0.00	11171784.00	
				GRNT TOT							0.00	0.00	11173296.00	0.00	0.00	11323296.00	
			0094	2701	14	101	03	01	29	Plan		0.00	0.00	0.00	2750000.00	0.00	2750000.00
				MH TOT							0.00	0.00	0.00	2750000.00	0.00	2750000.00	
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1999908.00	0.00	1999908.00
			03	103	03	00	29	Plan		0.00	0.00	0.00	1999931.00	0.00	1999931.00		
		MH TOT							0.00	0.00	0.00	3999839.00	0.00	3999839.00			
		GRNT TOT							0.00	0.00	0.00	6749839.00	0.00	6749839.00			
		DIV TOT							0.00	0.00	11173296.00	6749839.00	0.00	18073135.00			
877	I&P (Q.C) (W.B) ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	450692.00	0.00	0.00	450692.00	
				MH TOT							0.00	0.00	450692.00	0.00	0.00	450692.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3061.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	3061.00	
				GRNT TOT							0.00	0.00	450692.00	0.00	0.00	453753.00	
			0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	499896.00	0.00	499896.00
		MH TOT							0.00	0.00	0.00	499896.00	0.00	499896.00			
		GRNT TOT							0.00	0.00	0.00	499896.00	0.00	499896.00			
		DIV TOT							0.00	0.00	450692.00	499896.00	0.00	953649.00			
887	NORTH DIV G C ROORKEE	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1043540.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1043540.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1043540.00	
			0094	2700	04	101	03	01	29	Plan		2393696.00	0.00	2393696.00	2393696.00	0.00	2393696.00
				12	101	03	01	29	Plan		589781.00	0.00	589781.00	589781.00	0.00	589781.00	
		MH TOT							2983477.00	0.00	2983477.00	2983477.00	0.00	2983477.00			
		2711	01	103	03	00	29	Plan		2288813.00	0.00	2288813.00	2288813.00	0.00	2288813.00		
		MH TOT							2288813.00	0.00	2288813.00	2288813.00	0.00	2288813.00			

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
887	NORTH DIV G C ROORKEE	0094										5272290.00	0.00	5272290.00	5272290.00	0.00	5272290.00
									GRNT TOT			5272290.00	0.00	5272290.00	5272290.00	0.00	6315830.00
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	0094	4700	22	051	01	01	24	Plan			6199961.00	0.00	6199961.00	16222055.00	0.00	16222055.00
				22	051	01	01	60	Plan			29121956.00	0.00	29121956.00	72850167.00	0.00	72850167.00
				80	799	03	00	37	Plan			-1331530.00	0.00	-1331530.00	-1691330.00	0.00	-1691330.00
				80	799	04	04	37	Plan			-629648.00	0.00	-629648.00	5127204.00	0.00	5127204.00
									MH TOT			33360739.00	0.00	33360739.00	92508096.00	0.00	92508096.00
									GRNT TOT			33360739.00	0.00	33360739.00	92508096.00	0.00	92508096.00
									DIV TOT			33360739.00	0.00	33360739.00	92508096.00	0.00	92508096.00
889	Samanantar Devband Branch Division, Roorkee	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	99950.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	99950.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	99950.00
		0094	2700	06	101	03	01	29	Plan			0.00	0.00	0.00	400000.00	0.00	400000.00
									MH TOT			0.00	0.00	0.00	400000.00	0.00	400000.00
									GRNT TOT			0.00	0.00	0.00	400000.00	0.00	400000.00
									DIV TOT			0.00	0.00	0.00	400000.00	0.00	499950.00
897	TUBE WELL DIV 1 SAHARANPUR	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	497002.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	497002.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	497002.00
		0094	2702	03	103	03	00	29	Plan			601099.16	0.00	601099.16	5779794.91	0.00	5779794.91
				03	103	03	00	29	TE_P	VT		0.00	0.00	0.00	0.78	0.00	0.78
									MH TOT			601099.16	0.00	601099.16	5779795.69	0.00	5779795.69
			4702	00	799	03	00	37	Plan			-340920.16	0.00	-340920.16	566270.09	0.00	566270.09
				00	799	03	00	37	TE_P	VT		0.00	0.00	0.00	-0.78	0.00	-0.78
				00	799	04	04	37	Plan			-260179.00	0.00	-260179.00	-846070.00	0.00	-846070.00
									MH TOT			-601099.16	0.00	-601099.16	-279800.69	0.00	-279800.69
									GRNT TOT			0.00	0.00	0.00	5499995.00	0.00	5499995.00
									DIV TOT			0.00	0.00	0.00	5499995.00	0.00	5996997.00
899	IRRI C D SAHARANPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	4000.00	0.00	0.00	4000.00
									MH TOT			0.00	0.00	4000.00	0.00	0.00	4000.00
									GRNT TOT			0.00	0.00	4000.00	0.00	0.00	4000.00
		0094	2711	01	103	03	00	29	Plan			0.00	0.00	0.00	3995934.00	0.00	3995934.00
									MH TOT			0.00	0.00	0.00	3995934.00	0.00	3995934.00
			4711	01	103	09	84	24	Plan			21796157.00	0.00	21796157.00	36979473.00	0.00	36979473.00
				01	103	23	00	24	Plan			14498486.00	0.00	14498486.00	19112059.00	0.00	19112059.00
				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	-49393.00	0.00	-49393.00
									MH TOT			36294643.00	0.00	36294643.00	56042139.00	0.00	56042139.00
									GRNT TOT			36294643.00	0.00	36294643.00	60038073.00	0.00	60038073.00
									DIV TOT			36294643.00	0.00	36294643.00	60038073.00	0.00	60042073.00
900	U D E Y CAN DIV SAHARANPUR	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	10000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	10000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	10000.00
		0094	2700	06	101	03	01	29	Plan			1633033.00	0.00	1633033.00	1633033.00	0.00	1633033.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-10000.00	0.00	-10000.00
									MH TOT			1633033.00	0.00	1633033.00	1623033.00	0.00	1623033.00
			2701	74	101	03	01	29	Plan			178719.00	0.00	178719.00	178719.00	0.00	178719.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
900	U D E Y CAN DIV SAHARANPUR	0094	2701	80	800	13	00	20	Plan		835000.00	0.00	835000.00	835000.00	0.00	835000.00			
				MH TOT							1013719.00	0.00	1013719.00	1013719.00	0.00	1013719.00			
										GRNT TOT	2646752.00	0.00	2646752.00	2636752.00	0.00	2636752.00			
				DIV TOT							2646752.00	0.00	2646752.00	2636752.00	0.00	2646752.00			
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	528067.00	0.00	0.00	24807799.00			
				MH TOT							0.00	0.00	528067.00	0.00	0.00	24807799.00			
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	12700.00		
						MH TOT					0.00	0.00	0.00	0.00	0.00	12700.00			
										GRNT TOT	0.00	0.00	528067.00	0.00	0.00	24820499.00			
		DIV TOT								0.00	0.00	528067.00	0.00	0.00	24820499.00				
903	TUBEWELL DIV SHAHJAHANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1254000.00			
				MH TOT							0.00	0.00	0.00	0.00	0.00	1254000.00			
										GRNT TOT	0.00	0.00	0.00	0.00	0.00	1254000.00			
				0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	1309708.00	0.00	1309708.00	
						03	103	03	00	29	Plan		1123057.00	0.00	1123057.00	6206170.00	0.00	6206170.00	
						MH TOT						1123057.00	0.00	1123057.00	7515878.00	0.00	7515878.00		
						4702	00	799	03	00	37	Plan		2006358.00	0.00	2006358.00	-166485.00	0.00	-166485.00
						00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
						MH TOT						2006358.00	0.00	2006358.00	-166485.00	0.00	-166485.00		
										GRNT TOT	3129415.00	0.00	3129415.00	7349393.00	0.00	7349393.00			
		DIV TOT								3129415.00	0.00	3129415.00	7349393.00	0.00	8603393.00				
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	0094	2700	08	101	03	01	29	Plan		284326.00	0.00	284326.00	284326.00	0.00	284326.00			
				MH TOT							284326.00	0.00	284326.00	284326.00	0.00	284326.00			
										GRNT TOT	284326.00	0.00	284326.00	284326.00	0.00	284326.00			
				DIV TOT								284326.00	0.00	284326.00	284326.00	0.00	284326.00		
905	SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11331.00	0.00	0.00	11331.00			
				MH TOT							0.00	0.00	11331.00	0.00	0.00	11331.00			
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11331.00		
						MH TOT						0.00	0.00	0.00	0.00	0.00	11331.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	24941000.00		
						MH TOT						0.00	0.00	0.00	0.00	0.00	24941000.00		
										GRNT TOT	0.00	0.00	11331.00	0.00	0.00	24963662.00			
				0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	940795.00	0.00	940795.00	
						MH TOT						0.00	0.00	0.00	940795.00	0.00	940795.00		
						2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1999423.00	0.00	1999423.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	1999996.00	0.00	1999996.00			
				MH TOT						0.00	0.00	0.00	3999419.00	0.00	3999419.00				
								GRNT TOT	0.00	0.00	0.00	4940214.00	0.00	4940214.00					
		DIV TOT								0.00	0.00	11331.00	4940214.00	0.00	29903876.00				
907	R.N. CD- 3,Shohratgarh,Siddhart hnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	91698.00	0.00	0.00	91698.00			
				MH TOT							0.00	0.00	91698.00	0.00	0.00	91698.00			
										GRNT TOT	0.00	0.00	91698.00	0.00	0.00	91698.00			
				0094	4700	17	051	01	01	24	Plan		19845835.00	0.00	19845835.00	35793345.00	0.00	35793345.00	
						80	799	03	00	37	Plan		3136980.00	0.00	3136980.00	10497230.00	0.00	10497230.00	
						80	799	04	04	37	Plan		-3636980.00	0.00	-3636980.00	-3175986.00	0.00	-3175986.00	
				MH TOT						19345835.00	0.00	19345835.00	43114589.00	0.00	43114589.00				
								GRNT TOT	19345835.00	0.00	19345835.00	43114589.00	0.00	43114589.00					

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
907	R.N. CD- 3,Shohratgarh,Siddhart hnagar	DIV TOT									19345835.00	0.00	19437533.00	43114589.00	0.00	43206287.00	
908	Saryu Drainage Division 2, Siddharthnagar	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	42575.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	42575.00	
				GRNT TOT								0.00	0.00	0.00	0.00	42575.00	
		0094	2711	03	103	03	00	29	Plan		3757424.00	0.00	3757424.00	3757424.00	0.00	3757424.00	
				MH TOT							3757424.00	0.00	3757424.00	3757424.00	0.00	3757424.00	
		4700	80	799	04	04	37	Plan		400000.00	0.00	400000.00	800000.00	0.00	800000.00		
				MH TOT							400000.00	0.00	400000.00	800000.00	0.00	800000.00	
		4711	03	103	03	05	24	Plan		24179150.00	0.00	24179150.00	24562770.00	0.00	24562770.00		
				MH TOT							24179150.00	0.00	24179150.00	24562770.00	0.00	24562770.00	
				GRNT TOT								28336574.00	0.00	28336574.00	29120194.00	0.00	29120194.00
		DIV TOT									28336574.00	0.00	28336574.00	29120194.00	0.00	29120194.00	
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	115885.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	115885.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32882.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	32882.00	
				GRNT TOT								0.00	0.00	0.00	0.00	148767.00	
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	14916283.00	0.00	14916283.00	
				MH TOT							0.00	0.00	0.00	14916283.00	0.00	14916283.00	
		4711	01	103	09	84	24	Plan		0.00	0.00	0.00	58181097.00	0.00	58181097.00		
				01	103	23	00	24	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00	
				03	103	03	05	24	Plan		0.00	0.00	0.00	9599617.00	0.00	9599617.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00		
				03	799	04	04	37	Plan		-50000.00	0.00	-50000.00	-50000.00	0.00	-50000.00	
				MH TOT							50000.00	0.00	50000.00	67830714.00	0.00	67830714.00	
				GRNT TOT								50000.00	0.00	50000.00	82746997.00	0.00	82746997.00
		DIV TOT									50000.00	0.00	50000.00	82746997.00	0.00	82895764.00	
910	TUBEWELL DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	88255.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	88255.00	
				GRNT TOT								0.00	0.00	0.00	0.00	88255.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	3679723.00	0.00	3679723.00	
				MH TOT							0.00	0.00	0.00	3679723.00	0.00	3679723.00	
		4702	00	799	03	00	37	Plan		0.00	0.00	0.00	1258254.00	0.00	1258254.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	400000.00	0.00	400000.00	
				MH TOT							0.00	0.00	0.00	1658254.00	0.00	1658254.00	
				GRNT TOT								0.00	0.00	0.00	5337977.00	0.00	5337977.00
		DIV TOT									0.00	0.00	0.00	5337977.00	0.00	5426232.00	
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	312265.00	0.00	0.00	10647279.00	
				MH TOT							0.00	0.00	312265.00	0.00	0.00	10647279.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	249605.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	249605.00	
				GRNT TOT								0.00	0.00	312265.00	0.00	10896884.00	
		0094	4700	17	051	01	01	24	Plan		7107164.00	0.00	7107164.00	299679017.00	0.00	299679017.00	
				17	051	01	01	60	Plan		6864420.00	0.00	6864420.00	19296420.00	0.00	19296420.00	
				MH TOT							13971584.00	0.00	13971584.00	318975437.00	0.00	318975437.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
911	S.N.K.BANSI SIDDHARTHANAGAR	0094	4701	80	799	03	00	37	Plan		0.00	0.00	0.00	1168178.00	0.00	1168178.00			
				80	799	04	04	37	Plan		-600000.00	0.00	-600000.00	900000.00	0.00	900000.00			
				MH TOT								-600000.00	0.00	-600000.00	2068178.00	0.00	2068178.00		
				GRNT TOT								13371584.00	0.00	13371584.00	321043615.00	0.00	321043615.00		
		DIV TOT								13371584.00	0.00	13683849.00	321043615.00	0.00	331940499.00				
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11761.00	0.00	0.00	11761.00			
				MH TOT								0.00	0.00	11761.00	0.00	0.00	11761.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	49577.00	0.00	0.00	454135.00		
				MH TOT								0.00	0.00	49577.00	0.00	0.00	454135.00		
				GRNT TOT								0.00	0.00	61338.00	0.00	0.00	465896.00		
				0094	2701	13	101	03	01	29	Plan		0.00	0.00	0.00	1999987.00	0.00	1999987.00	
						MH TOT						0.00	0.00	0.00	1999987.00	0.00	1999987.00		
						2702	03	101	03	04	29	Plan		0.00	0.00	0.00	1750000.00	0.00	1750000.00
						MH TOT						0.00	0.00	0.00	1750000.00	0.00	1750000.00		
						2711	01	103	03	00	29	Plan		0.00	0.00	0.00	15000000.00	0.00	15000000.00
						MH TOT						0.00	0.00	0.00	15000000.00	0.00	15000000.00		
						4711	01	103	09	84	24	Plan		12450323.00	0.00	12450323.00	61604703.00	0.00	61604703.00
				MH TOT						12450323.00	0.00	12450323.00	61604703.00	0.00	61604703.00				
		GRNT TOT								12450323.00	0.00	12450323.00	80354690.00	0.00	80354690.00				
		DIV TOT								12450323.00	0.00	12511661.00	80354690.00	0.00	80820586.00				
914	R.N. CD-2, Shohratgarh, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	560060.00			
				MH TOT							0.00	0.00	0.00	0.00	0.00	560060.00			
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	755544.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	755544.00			
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1315604.00			
				0094	4700	17	051	01	01	24	Plan		11892871.00	0.00	11892871.00	51702474.00	0.00	51702474.00	
				MH TOT						11892871.00	0.00	11892871.00	51702474.00	0.00	51702474.00				
		GRNT TOT								11892871.00	0.00	11892871.00	51702474.00	0.00	51702474.00				
		DIV TOT								11892871.00	0.00	11892871.00	51702474.00	0.00	53018078.00				
915	IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11794.00			
				MH TOT							0.00	0.00	0.00	0.00	0.00	11794.00			
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	81950.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	81950.00			
				8782	00	102	01	03	xx	None		0.00	0.00	16185.00	0.00	0.00	16185.00		
				MH TOT							0.00	0.00	16185.00	0.00	0.00	16185.00			
				GRNT TOT							0.00	0.00	16185.00	0.00	0.00	109929.00			
				0094	2700	09	101	03	01	29	Plan		42000.00	0.00	42000.00	837941.00	0.00	837941.00	
						MH TOT						42000.00	0.00	42000.00	837941.00	0.00	837941.00		
						2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1960042.00	0.00	1960042.00
				MH TOT						0.00	0.00	0.00	1960042.00	0.00	1960042.00				
				4701	80	799	03	00	37	Plan		-16185.00	0.00	-16185.00	-16185.00	0.00	-16185.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
				MH TOT						-16185.00	0.00	-16185.00	-16185.00	0.00	-16185.00				
		GRNT TOT								25815.00	0.00	25815.00	2781798.00	0.00	2781798.00				
		DIV TOT								25815.00	0.00	42000.00	2781798.00	0.00	2891727.00				
916	TUBEWELL DIV 1 SITAPUR	0094	2702	03	103	03	00	29	Plan		1274228.00	0.00	1274228.00	5634796.00	0.00	5634796.00			
				MH TOT						1274228.00	0.00	1274228.00	5634796.00	0.00	5634796.00				



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
916	TUBEWELL DIV 1 SITAPUR	0094	4702	00	799	03	00	37	Plan		1115099.00	0.00	1115099.00	139486.00	0.00	139486.00	
				00	799	04	04	37	Plan		50000.00	0.00	50000.00	50000.00	0.00	50000.00	
				<b>MH TOT</b>							1165099.00	0.00	1165099.00	189486.00	0.00	189486.00	
				<b>GRNT TOT</b>							2439327.00	0.00	2439327.00	5824282.00	0.00	5824282.00	
		<b>DIV TOT</b>										2439327.00	0.00	2439327.00	5824282.00	0.00	5824282.00
917	TUBEWELL DIV 2 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	601900.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	601900.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	601900.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	601900.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	292128.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	292128.00	
				<b>GRNT TOT</b>							0.00	0.00	0.00	0.00	0.00	1495928.00	
		0094	2702	03	103	03	00	29	Plan		1729699.00	0.00	1729699.00	6064714.00	0.00	6064714.00	
				<b>MH TOT</b>							1729699.00	0.00	1729699.00	6064714.00	0.00	6064714.00	
			4702	00	799	03	00	37	Plan		869828.00	0.00	869828.00	-166709.00	0.00	-166709.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-292128.00	0.00	-292128.00	
				<b>MH TOT</b>							869828.00	0.00	869828.00	-458837.00	0.00	-458837.00	
				<b>GRNT TOT</b>							2599527.00	0.00	2599527.00	5605877.00	0.00	5605877.00	
		<b>DIV TOT</b>										2599527.00	0.00	2599527.00	5605877.00	0.00	7101805.00
918	SHARDA CANAL DIV SITAPUR	0094	2700	08	101	03	01	29	Plan		552430.00	0.00	552430.00	552430.00	0.00	552430.00	
				<b>MH TOT</b>							552430.00	0.00	552430.00	552430.00	0.00	552430.00	
			2711	01	103	03	00	29	Plan		9932009.00	0.00	9932009.00	12000000.00	0.00	12000000.00	
				<b>MH TOT</b>							9932009.00	0.00	9932009.00	12000000.00	0.00	12000000.00	
				<b>GRNT TOT</b>							10484439.00	0.00	10484439.00	12552430.00	0.00	12552430.00	
		<b>DIV TOT</b>										10484439.00	0.00	10484439.00	12552430.00	0.00	12552430.00
920	Kanhar Canal Project Khand-6, Mirzapur	0094	4700	20	051	10	13	24	Plan		18341951.00	0.00	18341951.00	32304625.00	0.00	32304625.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-463325.00	0.00	-463325.00	
				80	799	04	04	37	Plan		487050.00	0.00	487050.00	487050.00	0.00	487050.00	
				<b>MH TOT</b>							18829001.00	0.00	18829001.00	32328350.00	0.00	32328350.00	
				<b>GRNT TOT</b>							18829001.00	0.00	18829001.00	32328350.00	0.00	32328350.00	
		<b>DIV TOT</b>										18829001.00	0.00	18829001.00	32328350.00	0.00	32328350.00
921	I.C.D.ROBERTSGANJ SONBHADRA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	45655.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	45655.00	
				<b>GRNT TOT</b>							0.00	0.00	0.00	0.00	0.00	45655.00	
		0094	2701	05	101	03	01	29	Plan		0.00	0.00	0.00	396345.00	0.00	396345.00	
				21	101	03	01	29	Plan		0.00	0.00	0.00	422000.00	0.00	422000.00	
				<b>MH TOT</b>							0.00	0.00	0.00	818345.00	0.00	818345.00	
			2702	03	101	03	01	29	Plan		295656.00	0.00	295656.00	295656.00	0.00	295656.00	
				03	101	03	02	29	Plan		425996.00	0.00	425996.00	425996.00	0.00	425996.00	
				<b>MH TOT</b>							721652.00	0.00	721652.00	721652.00	0.00	721652.00	
				<b>GRNT TOT</b>							721652.00	0.00	721652.00	1539997.00	0.00	1539997.00	
		<b>DIV TOT</b>										721652.00	0.00	721652.00	1539997.00	0.00	1585652.00
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19128601.00	0.00	0.00	20180453.00	
				<b>MH TOT</b>							0.00	0.00	19128601.00	0.00	0.00	20180453.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	56340.00	0.00	0.00	126877.00	
				<b>MH TOT</b>							0.00	0.00	56340.00	0.00	0.00	126877.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1184506.00	

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8782	MH TOT						0.00	0.00	0.00	0.00	0.00	1184506.00
		GRNT TOT						0.00	0.00	19184941.00	0.00	0.00	21491836.00		
		DIV TOT						0.00	0.00	19184941.00	0.00	0.00	21491836.00		
925	KANHAR CONST D 2 PIPRI SONBHADRA	0000	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		
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	5000.00		
		0094	4700	20	051	10	13	24	Plan	0.00	0.00	0.00	20686748.00	0.00	20686748.00
		MH TOT						0.00	0.00	0.00	30548.00	0.00	30548.00		
		GRNT TOT						0.00	0.00	0.00	-399543.00	0.00	-399543.00		
		MH TOT						0.00	0.00	0.00	20317753.00	0.00	20317753.00		
GRNT TOT						0.00	0.00	0.00	20317753.00	0.00	20317753.00				
DIV TOT						0.00	0.00	0.00	20317753.00	0.00	20322753.00				
926	KANHAR CONST D PIPRI SONBHADRA	0094	4700	20	051	10	13	24	Plan	13974174.00	0.00	13974174.00	13974174.00	0.00	13974174.00
		MH TOT						8278708.00	0.00	8278708.00	8278708.00	0.00	8278708.00		
		GRNT TOT						8278708.00	0.00	8278708.00	8278708.00	0.00	8278708.00		
		DIV TOT						8278708.00	0.00	8278708.00	8278708.00	0.00	8278708.00		
		MH TOT						8278708.00	0.00	8278708.00	8278708.00	0.00	8278708.00		
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	630173.00	0.00	0.00	4048208.00
		MH TOT						0.00	0.00	630173.00	0.00	0.00	4048208.00		
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	3844475.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	3844475.00		
		GRNT TOT						0.00	0.00	630173.00	0.00	0.00	7892683.00		
		DIV TOT						434000.00	0.00	434000.00	434000.00	0.00	434000.00		
928	KANHAR CD 3 PIPRI SONBHADRA	0094	4700	20	051	10	13	24	Plan	956795.00	0.00	956795.00	63862841.00	0.00	63862841.00
		MH TOT						1227569.00	0.00	1227569.00	64160115.00	0.00	64160115.00		
		GRNT TOT						1227569.00	0.00	1227569.00	64160115.00	0.00	64160115.00		
		DIV TOT						1227569.00	0.00	1227569.00	64160115.00	0.00	64160115.00		
		MH TOT						1227569.00	0.00	1227569.00	64160115.00	0.00	64160115.00		
928	Kanhar Canal Project 5 Dudhi, Sonbhadra	0094	4700	20	051	10	13	24	Plan	0.00	0.00	0.00	4051653.00	0.00	4051653.00
		MH TOT						0.00	0.00	0.00	-73500.00	0.00	-73500.00		
		GRNT TOT						0.00	0.00	0.00	370774.00	0.00	370774.00		
		DIV TOT						1227569.00	0.00	1227569.00	64160115.00	0.00	64160115.00		
		MH TOT						1227569.00	0.00	1227569.00	64160115.00	0.00	64160115.00		
929	Kanhar Canal Project 4 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	436397.00	0.00	0.00	436397.00
		MH TOT						0.00	0.00	436397.00	0.00	0.00	436397.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	38220.00	0.00	0.00	38220.00	
		MH TOT						0.00	0.00	38220.00	0.00	0.00	38220.00		
		GRNT TOT						0.00	0.00	474617.00	0.00	0.00	474617.00		
		DIV TOT						0.00	0.00	0.00	10828924.00	0.00	10828924.00		
930	Kanhar Canal Project 4 Dudhi, Sonbhadra	0094	4700	20	051	10	13	24	Plan	10023937.00	0.00	10023937.00	23853827.00	0.00	23853827.00
		MH TOT						141220.00	0.00	141220.00	141220.00	0.00	141220.00		
		GRNT TOT						141220.00	0.00	141220.00	141220.00	0.00	141220.00		
		DIV TOT						141220.00	0.00	141220.00	141220.00	0.00	141220.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
933	Kanhra Canal Project4 Dudhi, Sonbhadra	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	778000.00	0.00	778000.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-1729440.00	0.00	-1729440.00	
				<b>MH TOT</b>								10165157.00	0.00	10165157.00	23043607.00	0.00	23043607.00
							<b>GRNT TOT</b>					10165157.00	0.00	10165157.00	23043607.00	0.00	23043607.00
				<b>DIV TOT</b>								10165157.00	0.00	10639774.00	23043607.00	0.00	23518224.00
935	DRAINAGE DN 2 ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6099160.00	0.00	0.00	6443097.00	
				<b>MH TOT</b>								0.00	0.00	6099160.00	0.00	0.00	6443097.00
							<b>GRNT TOT</b>					0.00	0.00	6099160.00	0.00	0.00	6443097.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	6999998.00	0.00	6999998.00	
				<b>MH TOT</b>								0.00	0.00	0.00	6999998.00	0.00	6999998.00
				4711	01	103	08	40	24	Plan		35901296.00	0.00	35901296.00	35901296.00	0.00	35901296.00
					01	103	09	84	24	Plan		16063405.00	0.00	16063405.00	16063405.00	0.00	16063405.00
				<b>MH TOT</b>								51964701.00	0.00	51964701.00	51964701.00	0.00	51964701.00
							<b>GRNT TOT</b>					51964701.00	0.00	51964701.00	58964699.00	0.00	58964699.00
				<b>DIV TOT</b>								51964701.00	0.00	58063861.00	58964699.00	0.00	65407796.00
937	TUBE WELL DIV ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14660.00	0.00	0.00	70911.00	
				<b>MH TOT</b>								0.00	0.00	14660.00	0.00	0.00	70911.00
							<b>GRNT TOT</b>					0.00	0.00	14660.00	0.00	0.00	70911.00
		0094	2702	03	102	03	00	29	Plan		6325.00	0.00	6325.00	135186.00	0.00	135186.00	
				03	103	03	00	29	Plan		1228906.00	0.00	1228906.00	8002207.00	0.00	8002207.00	
				<b>MH TOT</b>								1235231.00	0.00	1235231.00	8137393.00	0.00	8137393.00
				4702	00	102	03	05	24	Plan		198905.00	0.00	198905.00	558988.00	0.00	558988.00
					00	102	03	20	24	Plan		208951.00	0.00	208951.00	208951.00	0.00	208951.00
					00	799	03	00	37	Plan		-393998.00	0.00	-393998.00	-2286085.00	0.00	-2286085.00
				<b>MH TOT</b>								13858.00	0.00	13858.00	-1518146.00	0.00	-1518146.00
					<b>GRNT TOT</b>					1249089.00	0.00	1249089.00	6619247.00	0.00	6619247.00		
		<b>DIV TOT</b>								1249089.00	0.00	1263749.00	6619247.00	0.00	6690158.00		
938	Saryu Nahar Khand, Khalilabad	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1350473.00	0.00	0.00	5927292.00	
				<b>MH TOT</b>								0.00	0.00	1350473.00	0.00	0.00	5927292.00
							<b>GRNT TOT</b>					0.00	0.00	1350473.00	0.00	0.00	5927292.00
		0094	2700	17	101	03	01	29	Plan		104323.00	0.00	104323.00	104323.00	0.00	104323.00	
				<b>MH TOT</b>								104323.00	0.00	104323.00	104323.00	0.00	104323.00
				2701	30	101	03	01	29	Plan		1571639.00	0.00	1571639.00	1571639.00	0.00	1571639.00
		<b>MH TOT</b>								1571639.00	0.00	1571639.00	1571639.00	0.00	1571639.00		
					<b>GRNT TOT</b>					1675962.00	0.00	1675962.00	1675962.00	0.00	1675962.00		
		<b>DIV TOT</b>								1675962.00	0.00	3026435.00	1675962.00	0.00	7603254.00		
941	T W MAIN D BHADO ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29382.00	0.00	0.00	252432.00	
				<b>MH TOT</b>								0.00	0.00	29382.00	0.00	0.00	252432.00
				8782	00	102	01	03	xx	None		0.00	0.00	834055.00	0.00	0.00	834055.00
				<b>MH TOT</b>								0.00	0.00	834055.00	0.00	0.00	834055.00
							<b>GRNT TOT</b>					0.00	0.00	863437.00	0.00	0.00	1086487.00
		0094	2702	03	103	03	00	29	Plan		394513.00	0.00	394513.00	5627935.00	0.00	5627935.00	
				<b>MH TOT</b>								394513.00	0.00	394513.00	5627935.00	0.00	5627935.00
				4702	00	102	03	17	24	Plan		252000.00	0.00	252000.00	252000.00	0.00	252000.00
					00	799	03	00	37	Plan		-172813.00	0.00	-172813.00	920833.00	0.00	920833.00
			00	799	04	04	37	Plan		-473700.00	0.00	-473700.00	0.00	0.00	0.00		
		<b>MH TOT</b>								-394513.00	0.00	-394513.00	1172833.00	0.00	1172833.00		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
941	T W MAIN D BHADO ST RAVIDASNAGAR	0094										0.00	0.00	0.00	6800768.00	0.00	6800768.00
												0.00	0.00	863437.00	6800768.00	0.00	7887255.00
												0.00	0.00	264668.00	0.00	0.00	264668.00
942	GYANPUR C D BH ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	264668.00	0.00	0.00	264668.00
												0.00	0.00	264668.00	0.00	0.00	264668.00
		0094	2701	55	101	03	01	29	Plan			868449.00	0.00	868449.00	1320970.00	0.00	1320970.00
												868449.00	0.00	868449.00	1320970.00	0.00	1320970.00
												868449.00	0.00	868449.00	1320970.00	0.00	1320970.00
												868449.00	0.00	1133117.00	1320970.00	0.00	1585638.00
944	IRRI DIV SULTANPUR	0094	2700	09	101	03	01	29	Plan			40700.00	0.00	40700.00	65925.00	0.00	65925.00
												40700.00	0.00	40700.00	65925.00	0.00	65925.00
												40700.00	0.00	40700.00	65925.00	0.00	65925.00
												40700.00	0.00	40700.00	65925.00	0.00	65925.00
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	35700.00
												0.00	0.00	0.00	0.00	0.00	35700.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	326000.00
												0.00	0.00	0.00	0.00	0.00	326000.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	66994.00
												0.00	0.00	0.00	0.00	0.00	66994.00
												0.00	0.00	0.00	0.00	0.00	428694.00
		0094	2702	03	103	03	00	29	Plan			1078594.00	0.00	1078594.00	6570732.00	0.00	6570732.00
												1078594.00	0.00	1078594.00	6570732.00	0.00	6570732.00
			4702	00	102	03	20	24	Plan			1230847.00	0.00	1230847.00	1230847.00	0.00	1230847.00
												-2309441.00	0.00	-2309441.00	-1621194.00	0.00	-1621194.00
												-1078594.00	0.00	-1078594.00	-390347.00	0.00	-390347.00
												0.00	0.00	0.00	6180385.00	0.00	6180385.00
												0.00	0.00	0.00	6180385.00	0.00	6609079.00
947	S S K 49 SULTANPUR	0094	2700	09	101	03	01	29	Plan			702537.00	0.00	702537.00	702537.00	0.00	702537.00
												702537.00	0.00	702537.00	702537.00	0.00	702537.00
			2711	03	103	03	00	29	Plan			1996396.00	0.00	1996396.00	1996396.00	0.00	1996396.00
												1996396.00	0.00	1996396.00	1996396.00	0.00	1996396.00
												2698933.00	0.00	2698933.00	2698933.00	0.00	2698933.00
												2698933.00	0.00	2698933.00	2698933.00	0.00	2698933.00
948	S S K 16 SULTANPUR	0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	949868.00	0.00	949868.00
												0.00	0.00	0.00	949868.00	0.00	949868.00
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	1999690.00	0.00	1999690.00
												0.00	0.00	0.00	1999690.00	0.00	1999690.00
			4711	03	103	03	05	24	Plan			0.00	0.00	0.00	21413159.00	0.00	21413159.00
												0.00	0.00	0.00	21413159.00	0.00	21413159.00
												0.00	0.00	0.00	24362717.00	0.00	24362717.00
												0.00	0.00	0.00	24362717.00	0.00	24362717.00
949	IRRIGATION DIVISION II SULTANPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	95945.00
												0.00	0.00	0.00	0.00	0.00	95945.00
												0.00	0.00	0.00	0.00	0.00	95945.00
		0094	2711	03	103	04	00	29	Plan			0.00	0.00	0.00	9897010.00	0.00	9897010.00
												0.00	0.00	0.00	9897010.00	0.00	9897010.00
												0.00	0.00	0.00	9897010.00	0.00	9897010.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
949	IRRIGATION DIVISION II SULTANPUR	DIV TOT									0.00	0.00	0.00	9897010.00	0.00	9992955.00
960	TUBE WELL DIV SHAMLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	267763.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	267763.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	173666.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	173666.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	441429.00
		0094	2702	03	103	03	00	29	Plan		179764.00	0.00	179764.00	2889761.00	0.00	2889761.00
				MH TOT							179764.00	0.00	179764.00	2889761.00	0.00	2889761.00
			4702	00	799	03	00	37	Plan		-179764.00	0.00	-179764.00	315528.00	0.00	315528.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-145962.00	0.00	-145962.00
				MH TOT							-179764.00	0.00	-179764.00	169566.00	0.00	169566.00
							GRNT TOT				0.00	0.00	0.00	3059327.00	0.00	3059327.00
		DIV TOT									0.00	0.00	0.00	3059327.00	0.00	3500756.00
961	Lower Div, Eastern Yamina Canal, Shamli	0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	1699742.00	0.00	1699742.00
				MH TOT							0.00	0.00	0.00	1699742.00	0.00	1699742.00
							GRNT TOT				0.00	0.00	0.00	1699742.00	0.00	1699742.00
		DIV TOT									0.00	0.00	0.00	1699742.00	0.00	1699742.00
964	IRRI DIV 2 UNNAO	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	55130.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	55130.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	55130.00
		0094	2711	03	103	04	00	29	Plan		55130.00	0.00	55130.00	4982046.00	0.00	4982046.00
				MH TOT							55130.00	0.00	55130.00	4982046.00	0.00	4982046.00
							GRNT TOT				55130.00	0.00	55130.00	4982046.00	0.00	4982046.00
		DIV TOT									55130.00	0.00	55130.00	4982046.00	0.00	5037176.00
965	TUBE WELL DIV UNNAO	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	487418.00	0.00	487418.00
				03	103	03	00	29	Plan		1054621.00	0.00	1054621.00	2990232.00	0.00	2990232.00
				MH TOT							1054621.00	0.00	1054621.00	3477650.00	0.00	3477650.00
			4702	00	799	03	00	37	Plan		232068.00	0.00	232068.00	7185.00	0.00	7185.00
				MH TOT							232068.00	0.00	232068.00	7185.00	0.00	7185.00
							GRNT TOT				1286689.00	0.00	1286689.00	3484835.00	0.00	3484835.00
		DIV TOT									1286689.00	0.00	1286689.00	3484835.00	0.00	3484835.00
966	SARDA CANAL DIV UNNAO	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	63596.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	63596.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	63596.00
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	1604981.00	0.00	1604981.00
				MH TOT							0.00	0.00	0.00	1604981.00	0.00	1604981.00
							GRNT TOT				0.00	0.00	0.00	1604981.00	0.00	1604981.00
		DIV TOT									0.00	0.00	0.00	1604981.00	0.00	1668577.00
985	TUBE WELL DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1616087.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1616087.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	1616087.00
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	5813724.00	0.00	5813724.00
				MH TOT							0.00	0.00	0.00	5813724.00	0.00	5813724.00
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	852423.00	0.00	852423.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	852423.00	0.00	852423.00



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
994	BANDHI DIV VARANASI	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4847000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4847000.00	
						GRNT TOT					0.00	0.00	680.00	0.00	0.00	7579206.00	
		DIV TOT									0.00	0.00	680.00	0.00	0.00	7579206.00	
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8671263.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	8671263.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	8318400.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	8318400.00	
						GRNT TOT					0.00	0.00	0.00	0.00	0.00	16989663.00	
		0094	2700	08	101	03	03	29	Plan		714176.00	0.00	714176.00	1648004.00	0.00	1648004.00	
				09	101	03	03	29	Plan		174026.00	0.00	174026.00	6180141.00	0.00	6180141.00	
				17	101	03	03	29	Plan		207949.00	0.00	207949.00	2307949.00	0.00	2307949.00	
				MH TOT							1096151.00	0.00	1096151.00	10136094.00	0.00	10136094.00	
			2701	05	101	03	03	29	Plan		179051.00	0.00	179051.00	1929051.00	0.00	1929051.00	
				06	101	03	03	29	Plan		74288.00	0.00	74288.00	903288.00	0.00	903288.00	
				10	101	03	03	29	Plan		0.00	0.00	0.00	610985.00	0.00	610985.00	
				13	101	03	03	29	Plan		0.00	0.00	0.00	700000.00	0.00	700000.00	
				21	101	03	03	29	Plan		49976.00	0.00	49976.00	1084976.00	0.00	1084976.00	
				23	101	03	03	29	Plan		0.00	0.00	0.00	51000.00	0.00	51000.00	
				24	101	03	03	29	Plan		51851.00	0.00	51851.00	651851.00	0.00	651851.00	
				26	101	03	03	29	Plan		0.00	0.00	0.00	160000.00	0.00	160000.00	
				51	101	03	03	29	Plan		0.00	0.00	0.00	96000.00	0.00	96000.00	
				57	101	03	03	29	Plan		25815.00	0.00	25815.00	209115.00	0.00	209115.00	
				82	101	03	03	29	Plan		0.00	0.00	0.00	370000.00	0.00	370000.00	
				MH TOT							380981.00	0.00	380981.00	6766266.00	0.00	6766266.00	
		4700	97	051	10	14	24		Plan		0.00	0.00	0.00	7309326.00	0.00	7309326.00	
				MH TOT							0.00	0.00	0.00	7309326.00	0.00	7309326.00	
		4701	93	051	05	14	24		Plan		0.00	0.00	0.00	15327258.00	0.00	15327258.00	
			80	799	03	00	37		Plan		-762956.00	0.00	-762956.00	-472620.00	0.00	-472620.00	
			80	799	04	04	37		Plan		5300.00	0.00	5300.00	-18861.00	0.00	-18861.00	
				MH TOT							-757656.00	0.00	-757656.00	14835777.00	0.00	14835777.00	
		4711	01	103	06	05	24		Plan		23521000.00	0.00	23521000.00	23521000.00	0.00	23521000.00	
			01	103	09	84	24		Plan		0.00	0.00	0.00	12000000.00	0.00	12000000.00	
				MH TOT							23521000.00	0.00	23521000.00	143521000.00	0.00	143521000.00	
						GRNT TOT					24240476.00	0.00	24240476.00	182568463.00	0.00	182568463.00	
		DIV TOT									24240476.00	0.00	24240476.00	182568463.00	0.00	199558126.00	
996	IRRI.CONST.DIV.VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17751031.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	17751031.00	
			8782	00	102	01	03	xx	None		0.00	0.00	16594800.00	0.00	0.00	21250800.00	
				MH TOT							0.00	0.00	16594800.00	0.00	0.00	21250800.00	
						GRNT TOT					0.00	0.00	16594800.00	0.00	0.00	39001831.00	
		0094	2701	24	101	03	01	29	Plan		0.00	0.00	0.00	500000.00	0.00	500000.00	
				29	101	03	01	29	Plan		0.00	0.00	0.00	1150000.00	0.00	1150000.00	
				MH TOT							0.00	0.00	0.00	1650000.00	0.00	1650000.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00	
				03	103	03	00	29	Plan		1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00	
				MH TOT							1500000.00	0.00	1500000.00	3500000.00	0.00	3500000.00	

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: IRD**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
996	IRRI.CONST.DIV.VARAN	0094	4711	01	103	23	00	24	Plan		7205788.00	0.00	7205788.00	149683382.00	0.00	149683382.00
	ASI			03	103	07	00	24	Plan		16705.00	0.00	16705.00	616618.00	0.00	616618.00
				MH TOT							7222493.00	0.00	7222493.00	150300000.00	0.00	150300000.00
									GRNT TOT		8722493.00	0.00	8722493.00	155450000.00	0.00	155450000.00
									DIV TOT		8722493.00	0.00	25317293.00	155450000.00	0.00	194451831.00
<b>GRAND TOTAL:</b>											2654690823.00	0.00	3103771726.00	38123877764.00	0.00	41580841737.00



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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
001	TUBEWELL DIV AGRA	8782	00	102	02	04	xx	NONE	0.00	5749675.00
	<b>DIV TOT:</b>								<b>0.00</b>	<b>5749675.00</b>
002	TUBE WELL CONST DIV AGRA	8782	00	102	02	04	xx	NONE	925000.00	925000.00
	<b>DIV TOT:</b>								<b>925000.00</b>	<b>925000.00</b>
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	0.00	92664.00
	<b>DIV TOT:</b>								<b>0.00</b>	<b>92664.00</b>
008	TAJ BARRAGE CD AGRA	8782	00	102	02	04	xx	NONE	0.00	7008966.00
	<b>DIV TOT:</b>								<b>0.00</b>	<b>7008966.00</b>
015	FLOOD DIVISION SRAVASTI	8782	00	102	02	04	xx	NONE	11984158.00	20601986.00
	<b>DIV TOT:</b>								<b>11984158.00</b>	<b>20601986.00</b>
016	SNK 6, Sravasti	8782	00	102	02	04	xx	NONE	580920.00	49080823.00
	<b>DIV TOT:</b>								<b>580920.00</b>	<b>49080823.00</b>
021	TUBEWELL DIV I ALIGARH	8782	00	102	02	04	xx	NONE	0.00	6524944.00
	<b>DIV TOT:</b>								<b>0.00</b>	<b>6524944.00</b>
022	TUBEWELL DIV 2 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	769137.00
		8671	00	101	xx	xx	xx	NONE	769137.00	769137.00
		8782	00	102	02	04	xx	NONE	0.00	4494925.00
	<b>DIV TOT:</b>								<b>769137.00</b>	<b>6033199.00</b>
025	DRAINAGE DIV ALIGARH	8782	00	102	02	04	xx	NONE	0.00	4000000.00
	<b>DIV TOT:</b>								<b>0.00</b>	<b>4000000.00</b>
030	MGCC 12 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	135861.00
		8782	00	102	02	04	xx	NONE	57207056.00	104246697.00
	<b>DIV TOT:</b>								<b>57207056.00</b>	<b>104382558.00</b>
032	NARORA LGC DIV ALIGARH	8782	00	102	02	03	xx	NONE	0.00	2646878.00
		8782	00	102	02	04	xx	NONE	0.00	134498014.00
	<b>DIV TOT:</b>								<b>0.00</b>	<b>137144892.00</b>
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	1041000.00
		8782	00	102	02	03	xx	NONE	410587.00	35496868.00
	<b>DIV TOT:</b>								<b>410587.00</b>	<b>36537868.00</b>
051	IRRI DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	402900.00	402900.00
	<b>DIV TOT:</b>								<b>402900.00</b>	<b>402900.00</b>
052	TUBEWELL DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	5713945.00
	<b>DIV TOT:</b>								<b>0.00</b>	<b>5713945.00</b>
053	TUBEWELL DIV 2 ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	8584948.00
	<b>DIV TOT:</b>								<b>0.00</b>	<b>8584948.00</b>
054	TUBEWELL DIV 3 ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	6519984.00
	<b>DIV TOT:</b>								<b>0.00</b>	<b>6519984.00</b>
055	TUBEWELL CONST. DIV. ALLAHABAD	8782	00	102	02	04	xx	NONE	4736477.00	4736477.00
	<b>DIV TOT:</b>								<b>4736477.00</b>	<b>4736477.00</b>
057	BAN SAGAR CCD 1 ALLAHABAD	8782	00	102	02	04	xx	NONE	368279.00	999883.00
	<b>DIV TOT:</b>								<b>368279.00</b>	<b>999883.00</b>
058	QUALITY CONTROL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1240.00	1480.00
	<b>DIV TOT:</b>								<b>1240.00</b>	<b>1480.00</b>
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	220200.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
060	MIN LIFT CANAL ALLAHABAD	8782	00	102	02	04	xx	NONE	5052000.00	11190922.00
		<b>DIV TOT:</b>							<b>5052000.00</b>	<b>11411122.00</b>
061	LIFT IRRI DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	2708900.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2708900.00</b>
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	2847535.00	2893902.00
		8782	00	102	02	03	xx	NONE	0.00	5022009.00
		8782	00	102	02	04	xx	NONE	35938975.00	35938975.00
		<b>DIV TOT:</b>							<b>38786510.00</b>	<b>43854886.00</b>
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	331000.00	4688983.00
		8671	00	101	xx	xx	xx	NONE	0.00	59909.00
		8782	00	102	02	03	xx	NONE	3848618.00	25143166.00
		<b>DIV TOT:</b>							<b>4179618.00</b>	<b>29892058.00</b>
065	SSK 39 ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	3199830.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3199830.00</b>
067	BELAN CANAL DIV ALLAHABAD	8782	00	102	02	03	xx	NONE	76313.00	76313.00
		8782	00	102	02	04	xx	NONE	0.00	5424944.00
		<b>DIV TOT:</b>							<b>76313.00</b>	<b>5501257.00</b>
068	BAGLA CANAL DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	1621895.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1621895.00</b>
101	IRRI DIV TANDA AMBEDKARNAGAR	8782	00	102	02	03	xx	NONE	115200.00	1169652.00
		8782	00	102	02	04	xx	NONE	214909.00	3289666.00
		<b>DIV TOT:</b>							<b>330109.00</b>	<b>4459318.00</b>
102	TUBEWELL DIV AMBEDKAR NAGAR	8782	00	102	02	04	xx	NONE	0.00	6688974.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>6688974.00</b>
106	TUBEWELL DIV AURIYA	8443	00	108	xx	xx	xx	NONE	0.00	406900.00
		8782	00	102	02	04	xx	NONE	1265142.00	2869762.00
		<b>DIV TOT:</b>							<b>1265142.00</b>	<b>3276662.00</b>
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	0.00	23727463.00
		8671	00	101	xx	xx	xx	NONE	41100.00	41100.00
		8782	00	102	02	03	xx	NONE	6124728.00	15923608.00
		8782	00	102	02	04	xx	NONE	0.00	2599894.00
		<b>DIV TOT:</b>							<b>6165828.00</b>	<b>42292065.00</b>
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	313656.00	522328.00
		8782	00	102	02	03	xx	NONE	117350.00	208960.00
		8782	00	102	02	04	xx	NONE	429245.00	7793245.00
		<b>DIV TOT:</b>							<b>860251.00</b>	<b>8524533.00</b>
114	FLOOD DIV AZAMGARH	8782	00	102	02	04	xx	NONE	38188485.00	59998965.00
		<b>DIV TOT:</b>							<b>38188485.00</b>	<b>59998965.00</b>
115	SSK 23 AZAMGARH	8782	00	102	02	04	xx	NONE	1008261.00	3542976.00
		<b>DIV TOT:</b>							<b>1008261.00</b>	<b>3542976.00</b>
116	SSK 32 AZAMGARH	8782	00	102	02	04	xx	NONE	862115.00	3512525.00
		<b>DIV TOT:</b>							<b>862115.00</b>	<b>3512525.00</b>
126	TUBEWELL DIV I BADAUN	8671	00	101	xx	xx	xx	NONE	0.00	115775.00
		8782	00	102	02	04	xx	NONE	2216125.00	5467798.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
126	TUBEWELL DIV I BADAUN	<b>DIV TOT:</b>							<b>2216125.00</b>	<b>5583573.00</b>
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	227082.00	235731.00
		8782	00	102	02	04	xx	NONE	1809821.00	4777577.00
		<b>DIV TOT:</b>							<b>2036903.00</b>	<b>5013308.00</b>
128	TUBEWELL DIV III BADAUN	8782	00	102	02	04	xx	NONE	0.00	2866135.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2866135.00</b>
129	FLOOD DIV BADAUN	8782	00	102	02	04	xx	NONE	33652442.00	49118416.00
		<b>DIV TOT:</b>							<b>33652442.00</b>	<b>49118416.00</b>
130	TUBEWELL CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	47334.00	47334.00
		8782	00	102	02	04	xx	NONE	3600000.00	3600000.00
		<b>DIV TOT:</b>							<b>3647334.00</b>	<b>3647334.00</b>
136	SARYU CANAL DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	105613.00
		8671	00	101	xx	xx	xx	NONE	0.00	2550.00
		8782	00	102	02	04	xx	NONE	60000.00	4187232.00
		<b>DIV TOT:</b>							<b>60000.00</b>	<b>4295395.00</b>
137	SNK NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	129355.00
		8782	00	102	02	04	xx	NONE	0.00	3274103.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3403458.00</b>
138	TUBEWELL DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	1921.00	692020.00
		8671	00	101	xx	xx	xx	NONE	53900.00	81085.00
		8782	00	102	02	04	xx	NONE	0.00	6285997.00
		<b>DIV TOT:</b>							<b>55821.00</b>	<b>7059102.00</b>
139	TW DIV NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	62481.00
		8782	00	102	02	04	xx	NONE	0.00	4021116.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4083597.00</b>
140	SAYU DRAINAGE DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	59000.00
		8671	00	101	xx	xx	xx	NONE	59000.00	59000.00
		8782	00	102	02	04	xx	NONE	17295503.00	116503887.00
		<b>DIV TOT:</b>							<b>17354503.00</b>	<b>116621887.00</b>
142	SNK I NANPARA BAHRAICH	8671	00	101	xx	xx	xx	NONE	0.00	103200.00
		8782	00	102	02	04	xx	NONE	0.00	4278932.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4382132.00</b>
144	SNK III BAHRAICH	8671	00	101	xx	xx	xx	NONE	0.00	16842.00
		8782	00	102	02	04	xx	NONE	222160.00	14222160.00
		<b>DIV TOT:</b>							<b>222160.00</b>	<b>14239002.00</b>
145	SNK 5 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	70466.00
		8671	00	101	xx	xx	xx	NONE	139465.00	139465.00
		8782	00	102	02	04	xx	NONE	996917.00	4681901.00
		<b>DIV TOT:</b>							<b>1136382.00</b>	<b>4891832.00</b>
146	SNK 4 BAHRAICH	8782	00	102	02	04	xx	NONE	772438.00	80250958.00
		<b>DIV TOT:</b>							<b>772438.00</b>	<b>80250958.00</b>
148	SNK 7 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	24867.00
		8671	00	101	xx	xx	xx	NONE	0.00	534.00
		8782	00	102	02	04	xx	NONE	34026.00	32478207.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
148	SNK 7 BAHRAICH	<b>DIV TOT:</b>							<b>34026.00</b>	<b>32503608.00</b>
166	IRRI DIV I BALLIA	8671	00	101	xx	xx	xx	NONE	0.00	19450.00
		8782	00	102	02	04	xx	NONE	1556337.00	53053713.00
		<b>DIV TOT:</b>							<b>1556337.00</b>	<b>53073163.00</b>
168	TUBEWELL DIV II BALLIA	8782	00	102	02	04	xx	NONE	0.00	8536504.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>8536504.00</b>
170	FLOOD DIV BALLIA	8443	00	108	xx	xx	xx	NONE	305369.00	332622.00
		8782	00	102	02	04	xx	NONE	28378134.00	248981363.00
		<b>DIV TOT:</b>							<b>28683503.00</b>	<b>249313985.00</b>
180	BAN KHAND BALRAMPUR	8782	00	102	02	04	xx	NONE	94366501.00	131103086.00
		<b>DIV TOT:</b>							<b>94366501.00</b>	<b>131103086.00</b>
181	TUBEWELL DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	5290.00
		8782	00	102	02	04	xx	NONE	0.00	5037551.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5042841.00</b>
183	SARYU DRAIN DIV II BALRAMPUR	8782	00	102	02	04	xx	NONE	2974028.00	2974028.00
		<b>DIV TOT:</b>							<b>2974028.00</b>	<b>2974028.00</b>
186	SNK III BALRAMPUR	8782	00	102	02	04	xx	NONE	996676.00	996676.00
		<b>DIV TOT:</b>							<b>996676.00</b>	<b>996676.00</b>
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	8443	00	108	xx	xx	xx	NONE	700000.00	901998.00
		8782	00	102	02	04	xx	NONE	11444042.00	96538773.00
		<b>DIV TOT:</b>							<b>12144042.00</b>	<b>97440771.00</b>
190	Saryu Nahar Khand 7, Balrampur	8782	00	102	02	04	xx	NONE	259627.00	2095630.00
		<b>DIV TOT:</b>							<b>259627.00</b>	<b>2095630.00</b>
198	IRRI DIV 3 BANDA	8782	00	102	02	04	xx	NONE	0.00	2423241.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2423241.00</b>
199	TUBEWELL DIV BANDA	8782	00	102	02	04	xx	NONE	1642713.00	6120722.00
		<b>DIV TOT:</b>							<b>1642713.00</b>	<b>6120722.00</b>
201	MINOR LIFT BANDA	8443	00	108	xx	xx	xx	NONE	0.00	540480.00
		8782	00	102	02	03	xx	NONE	4906329.00	7989780.00
		8782	00	102	02	04	xx	NONE	0.00	4902591.00
		<b>DIV TOT:</b>							<b>4906329.00</b>	<b>13432851.00</b>
209	TUBEWELL DIV I BARABANKI	8443	00	108	xx	xx	xx	NONE	0.00	62091.00
		8782	00	102	02	04	xx	NONE	55035.00	4859292.00
		<b>DIV TOT:</b>							<b>55035.00</b>	<b>4921383.00</b>
210	FLOOD WORKS DIV BARABANKI	8782	00	102	02	04	xx	NONE	82151870.00	222075942.00
		<b>DIV TOT:</b>							<b>82151870.00</b>	<b>222075942.00</b>
211	SSK 28 Haidargarh	8782	00	102	02	04	xx	NONE	17635.00	5147579.00
		<b>DIV TOT:</b>							<b>17635.00</b>	<b>5147579.00</b>
221	IRRI DIV BAREILLY	8782	00	102	02	04	xx	NONE	19800.00	2779799.00
		<b>DIV TOT:</b>							<b>19800.00</b>	<b>2779799.00</b>
222	TUBEWELL DIV I BAREILLY	8443	00	108	xx	xx	xx	NONE	900070.00	900070.00
		8782	00	102	02	03	xx	NONE	900070.00	900070.00
		8782	00	102	02	04	xx	NONE	3072007.00	7152002.00
		<b>DIV TOT:</b>							<b>4872147.00</b>	<b>8952142.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
224	TUBEWELL DIV II BAREILLY	8782	00	102	02	04	xx	NONE	1790457.00	6154608.00
		<b>DIV TOT:</b>							<b>1790457.00</b>	<b>6154608.00</b>
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	7837364.00	16549616.00
		8782	00	102	02	03	xx	NONE	11057791.00	43746595.00
		<b>DIV TOT:</b>							<b>18895155.00</b>	<b>60296211.00</b>
227	HEAD WORK SC DIV BAREILLY	8782	00	102	02	04	xx	NONE	0.00	10809895.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>10809895.00</b>
228	R KHAND CANAL DIV BAREILLY	8782	00	102	02	04	xx	NONE	1049787.00	3314837.00
		<b>DIV TOT:</b>							<b>1049787.00</b>	<b>3314837.00</b>
230	FLOOD DIVISION BAREILLY	8782	00	102	02	04	xx	NONE	20550900.00	38550889.00
		<b>DIV TOT:</b>							<b>20550900.00</b>	<b>38550889.00</b>
238	TUBEWELL DIV I BASTI	8443	00	108	xx	xx	xx	NONE	7113.00	30661.00
		8782	00	102	02	04	xx	NONE	956958.00	3026854.00
		<b>DIV TOT:</b>							<b>964071.00</b>	<b>3057515.00</b>
241	QUALITY CONT DIV BASTI	8782	00	102	02	04	xx	NONE	0.00	500000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>500000.00</b>
242	FLOOD WORKS DIV I BASTI	8443	00	108	xx	xx	xx	NONE	6517863.00	6676635.00
		8671	00	101	xx	xx	xx	NONE	59772.00	439998.00
		8782	00	102	02	04	xx	NONE	85989544.00	283054013.00
		<b>DIV TOT:</b>							<b>92567179.00</b>	<b>290170646.00</b>
248	SNK 4 BASTI	8443	00	108	xx	xx	xx	NONE	0.00	21008524.00
		8782	00	102	02	03	xx	NONE	0.00	23007683.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>44016207.00</b>
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	8782	00	102	02	04	xx	NONE	16645908.00	245835627.00
		<b>DIV TOT:</b>							<b>16645908.00</b>	<b>245835627.00</b>
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	8782	00	102	02	03	xx	NONE	1308800.00	2001800.00
		8782	00	102	02	04	xx	NONE	0.00	7000000.00
		<b>DIV TOT:</b>							<b>1308800.00</b>	<b>72001800.00</b>
265	IRRIGATION DIV BIJNORE	8782	00	102	02	04	xx	NONE	0.00	19745039.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>19745039.00</b>
267	TUBEWELL DIV I BIJNORE	8782	00	102	02	04	xx	NONE	4101525.00	6986300.00
		<b>DIV TOT:</b>							<b>4101525.00</b>	<b>6986300.00</b>
268	MGCC DIV 5 BIJNORE	8782	00	102	02	04	xx	NONE	34890621.00	100305647.00
		<b>DIV TOT:</b>							<b>34890621.00</b>	<b>100305647.00</b>
270	EGCC DIV 4 BIJNORE	8782	00	102	02	04	xx	NONE	1058849.00	11891771.00
		<b>DIV TOT:</b>							<b>1058849.00</b>	<b>11891771.00</b>
272	EGCC DIV 6 NAZIBABAD BIJNORE	8782	00	102	02	04	xx	NONE	4000.00	8602796.00
		<b>DIV TOT:</b>							<b>4000.00</b>	<b>8602796.00</b>
276	MGCC DIV-7 BIJNORE	8782	00	102	02	04	xx	NONE	65532040.00	114467102.00
		<b>DIV TOT:</b>							<b>65532040.00</b>	<b>114467102.00</b>
286	TW DIV NORTH BULANDSHAHR	8782	00	102	02	03	xx	NONE	0.00	447600.00
		8782	00	102	02	04	xx	NONE	0.00	6788696.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>7236296.00</b>
294	UMBGC DN KHURJA BULANDSHAHR	8443	00	108	xx	xx	xx	NONE	0.00	73623787.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
294	UMBGC DN KHURJA BULANSHAHAR	8782	00	102	02	03	xx	NONE	2085840.00	20361719.00
		8782	00	102	02	04	xx	NONE	515724.00	127133597.00
		<b>DIV TOT:</b>							<b>2601564.00</b>	<b>221119103.00</b>
295	MGCC DIV 10 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	4267.00	9362.00
		8782	00	102	02	03	xx	NONE	153253.00	153253.00
		8782	00	102	02	04	xx	NONE	75161394.00	241047167.00
		<b>DIV TOT:</b>							<b>75318914.00</b>	<b>241209782.00</b>
298	BDGC DIV BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	14664338.00
		8782	00	102	02	03	xx	NONE	0.00	88058243.00
		8782	00	102	02	04	xx	NONE	0.00	9699395.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>112421976.00</b>
299	MGCC DIV-8 BULANSHAHAR	8671	00	101	xx	xx	xx	NONE	0.00	1084430.00
		8782	00	102	02	04	xx	NONE	127839936.00	177132549.00
		<b>DIV TOT:</b>							<b>127839936.00</b>	<b>178216979.00</b>
336	TUBEWELL DIV CHANDAULI	8782	00	102	02	04	xx	NONE	5178677.00	13296236.00
		<b>DIV TOT:</b>							<b>5178677.00</b>	<b>13296236.00</b>
341	IRRI DIV KARVI CHITRAKOOT	8782	00	102	02	04	xx	NONE	32550.00	358737.00
		<b>DIV TOT:</b>							<b>32550.00</b>	<b>358737.00</b>
342	IRRI C D KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	0.00	194300.00
		8782	00	102	02	03	xx	NONE	0.00	9852651.00
		8782	00	102	02	04	xx	NONE	0.00	22088973.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>32135924.00</b>
345	Tube Well Div Amethi	8782	00	102	02	04	xx	NONE	181403.00	4209978.00
		<b>DIV TOT:</b>							<b>181403.00</b>	<b>4209978.00</b>
372	SSK 41 Gauriganj, Amethi	8671	00	101	xx	xx	xx	NONE	28520.00	28520.00
		8782	00	102	02	04	xx	NONE	2949253.00	3949253.00
		<b>DIV TOT:</b>							<b>2977773.00</b>	<b>3977773.00</b>
402	IRRI DIV 2 DEORIA	8671	00	101	xx	xx	xx	NONE	0.00	124325.00
		8782	00	102	02	04	xx	NONE	0.00	1397812.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1522137.00</b>
403	T W MAINT DIV DEORIA	8782	00	102	02	04	xx	NONE	0.00	8169748.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>8169748.00</b>
404	T W DN 2 SALEMPUR DEORIA	8782	00	102	02	04	xx	NONE	0.00	7474626.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>7474626.00</b>
405	FLOOD WORKS DIV DEORIA	8671	00	101	xx	xx	xx	NONE	0.00	124500.00
		8782	00	102	02	03	xx	NONE	0.00	172897.00
		8782	00	102	02	04	xx	NONE	70850843.00	268610587.00
		<b>DIV TOT:</b>							<b>70850843.00</b>	<b>268907984.00</b>
416	IRRI DIV ETAH	8443	00	108	xx	xx	xx	NONE	405501.00	9865136.00
		8782	00	102	02	03	xx	NONE	36482211.00	399345384.00
		8782	00	102	02	04	xx	NONE	218375.00	3068028.00
		<b>DIV TOT:</b>							<b>37106087.00</b>	<b>412278548.00</b>
418	TUBEWELL DIV ETAH	8671	00	101	xx	xx	xx	NONE	0.00	435000.00
		8782	00	102	02	04	xx	NONE	0.00	5073277.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
418	TUBEWELL DIV ETAH	<b>DIV TOT:</b>							0.00	5508277.00
419	DRAINAGE DIV ETAH	8782	00	102	02	04	xx	NONE	0.00	3999998.00
		<b>DIV TOT:</b>							0.00	3999998.00
423	TUBEWELL DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	902443.00
		8671	00	101	xx	xx	xx	NONE	0.00	311600.00
		8782	00	102	02	04	xx	NONE	0.00	5228117.00
		<b>DIV TOT:</b>							0.00	6442160.00
424	Irrigation div Kansiram Nagar	8782	00	102	02	04	xx	NONE	0.00	6278935.00
		<b>DIV TOT:</b>							0.00	6278935.00
429	IRRI DIV ETAWAH	8782	00	102	02	04	xx	NONE	0.00	7999934.00
		<b>DIV TOT:</b>							0.00	7999934.00
430	TUBEWELL DIV 1 ETAWAH	8443	00	108	xx	xx	xx	NONE	900.00	125372.00
		8782	00	102	02	04	xx	NONE	0.00	7143319.00
		<b>DIV TOT:</b>							900.00	7268691.00
432	L G C DIV ETAWAH	8782	00	102	02	04	xx	NONE	0.00	957261.00
		<b>DIV TOT:</b>							0.00	957261.00
433	B L G C DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	54257.00	63415.00
		8671	00	101	xx	xx	xx	NONE	0.00	20266.00
		8782	00	102	02	04	xx	NONE	130323.00	2927340.00
		<b>DIV TOT:</b>							184580.00	3011021.00
440	IRRI DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	28521123.00
		8782	00	102	02	04	xx	NONE	0.00	4997994.00
		<b>DIV TOT:</b>							0.00	33519117.00
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	2539340.00	2539340.00
		8671	00	101	xx	xx	xx	NONE	0.00	49912.00
		8782	00	102	02	03	xx	NONE	10936017.00	24752223.00
		8782	00	102	02	04	xx	NONE	4176987.00	26937775.00
		<b>DIV TOT:</b>							17652344.00	54279250.00
443	TUBE WELL DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	468000.00	469306.00
		8782	00	102	02	04	xx	NONE	0.00	7502440.00
		<b>DIV TOT:</b>							468000.00	7971746.00
444	TUBE WELL CON DN FAIZABAD	8782	00	102	02	04	xx	NONE	1000000.00	1000000.00
		<b>DIV TOT:</b>							1000000.00	1000000.00
447	LIFT IRRI DIV FAIZABAD	8782	00	102	02	03	xx	NONE	0.00	949136.00
		8782	00	102	02	04	xx	NONE	0.00	6575123.00
		<b>DIV TOT:</b>							0.00	7524259.00
448	FLOOD WORKS DIV FAIZABAD	8782	00	102	02	03	xx	NONE	0.00	39658106.00
		8782	00	102	02	04	xx	NONE	23248158.00	28248152.00
		<b>DIV TOT:</b>							23248158.00	67906258.00
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	4000000.00
		8782	00	102	02	03	xx	NONE	4313801.00	29870177.00
		<b>DIV TOT:</b>							4313801.00	33870177.00
461	IRRI DIV FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	0.00	1485508.00
		<b>DIV TOT:</b>							0.00	1485508.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
462	T W DN FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	0.00	2166361.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2166361.00</b>
468	IRRI DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	6837647.00
		8671	00	101	xx	xx	xx	NONE	0.00	1767.00
		8782	00	102	02	04	xx	NONE	0.00	16663689.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>23503103.00</b>
471	TUBEWELL DIV 1 FATEHPUR	8782	00	102	02	04	xx	NONE	488055.00	9636043.00
		<b>DIV TOT:</b>							<b>488055.00</b>	<b>9636043.00</b>
473	DRAINAGE DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	132542.00
		8782	00	102	02	04	xx	NONE	0.00	4000000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4132542.00</b>
474	L G C DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	2381989.00	2381989.00
		8782	00	102	02	04	xx	NONE	43005867.00	44325793.00
		<b>DIV TOT:</b>							<b>45387856.00</b>	<b>46707782.00</b>
486	IRRI DIV FIROZABAD	8782	00	102	02	03	xx	NONE	0.00	227899.00
		8782	00	102	02	04	xx	NONE	0.00	3500000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3727899.00</b>
488	TUBEWELL DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	342000.00	793784.00
		8671	00	101	xx	xx	xx	NONE	0.00	132000.00
		8782	00	102	02	03	xx	NONE	0.00	1113248.00
		8782	00	102	02	03	xx	TE	0.00	-1113248.00
		8782	00	102	02	04	xx	NONE	0.00	5071491.00
		<b>DIV TOT:</b>							<b>342000.00</b>	<b>5997275.00</b>
489	IRRI CONS DIV FIROZABAD	8782	00	102	02	03	xx	NONE	0.00	111483.00
		8782	00	102	02	04	xx	NONE	400000.00	36375248.00
		<b>DIV TOT:</b>							<b>400000.00</b>	<b>36486731.00</b>
501	TUBEWELL DIV GHAZIABAD	8782	00	102	02	04	xx	NONE	0.00	4234826.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4234826.00</b>
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	10000000.00	34823301.00
		8782	00	102	02	03	xx	NONE	0.00	32069334.00
		<b>DIV TOT:</b>							<b>10000000.00</b>	<b>66892635.00</b>
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	8782	00	102	02	04	xx	NONE	19304267.00	79809245.00
		<b>DIV TOT:</b>							<b>19304267.00</b>	<b>79809245.00</b>
506	MGCC DIV-14 GARMUKTESHWAR GZBD	8443	00	108	xx	xx	xx	NONE	150000.00	150000.00
		8782	00	102	02	04	xx	NONE	83755985.00	208260643.00
		<b>DIV TOT:</b>							<b>83905985.00</b>	<b>208410643.00</b>
512	TUBE WELL DIV 1 GHAZIPUR	8782	00	102	02	03	xx	NONE	0.00	780433.00
		8782	00	102	02	04	xx	NONE	545232.00	5830603.00
		<b>DIV TOT:</b>							<b>545232.00</b>	<b>6611036.00</b>
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	5409444.00	5409444.00
		8782	00	102	02	04	xx	NONE	0.00	5269311.00
		<b>DIV TOT:</b>							<b>5409444.00</b>	<b>10678755.00</b>
515	MIN LIFT CAN DN GHAZIPUR	8443	00	108	xx	xx	xx	NONE	29213.00	192598.00
		8782	00	102	02	04	xx	NONE	1213426.00	6962655.00



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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
515	MIN LIFT CAN DN GHAZIPUR	<b>DIV TOT:</b>							<b>1242639.00</b>	<b>7155253.00</b>
516	DEOKALI PU CD 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	2825939.00	4630653.00
		8782	00	102	02	04	xx	NONE	68596435.00	77946309.00
		<b>DIV TOT:</b>							<b>71422374.00</b>	<b>82576962.00</b>
517	DEOKALI PU CD 2 GHAZIPUR	8782	00	102	02	04	xx	NONE	0.00	2779283.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2779283.00</b>
527	TUBE WELL DIV GONDA	8782	00	102	02	04	xx	NONE	0.00	7518512.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>7518512.00</b>
528	QUALITY CONTROL DN GONDA	8782	00	102	02	04	xx	NONE	0.00	491030.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>491030.00</b>
529	FLOOD WORKS DIV GONDA	8782	00	102	02	04	xx	NONE	29814441.00	81768068.00
		<b>DIV TOT:</b>							<b>29814441.00</b>	<b>81768068.00</b>
530	SARYU DRAINAGE DN 1 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	239829.00
		8782	00	102	02	04	xx	NONE	46000.00	6670145.00
		<b>DIV TOT:</b>							<b>46000.00</b>	<b>6909974.00</b>
531	S N K 1 GONDA	8443	00	108	xx	xx	xx	NONE	156026.00	29521851.00
		8782	00	102	02	03	xx	NONE	2265207.00	3583607.00
		8782	00	102	02	04	xx	NONE	3942417.00	10064697.00
		<b>DIV TOT:</b>							<b>6363650.00</b>	<b>43170155.00</b>
532	S N K 2 GONDA	8782	00	102	02	04	xx	NONE	1966400.00	18864832.00
		<b>DIV TOT:</b>							<b>1966400.00</b>	<b>18864832.00</b>
533	S N K 3 GONDA	8782	00	102	02	04	xx	NONE	19166.00	5300000.00
		<b>DIV TOT:</b>							<b>19166.00</b>	<b>5300000.00</b>
534	SARYU CAN DN 4 GONDA	8782	00	102	02	04	xx	NONE	10014218.00	36795876.00
		<b>DIV TOT:</b>							<b>10014218.00</b>	<b>36795876.00</b>
535	SARYU CAN DN 5 GONDA	8671	00	101	xx	xx	xx	NONE	196150.00	372500.00
		8782	00	102	02	04	xx	NONE	0.00	6000000.00
		<b>DIV TOT:</b>							<b>196150.00</b>	<b>60372500.00</b>
539	Saryu Drainage Division 3, Gonda	8443	00	108	xx	xx	xx	NONE	0.00	19152.00
		8782	00	102	02	04	xx	NONE	16440268.00	73955472.00
		<b>DIV TOT:</b>							<b>16440268.00</b>	<b>73974624.00</b>
551	IRRI DIV 1 GORAKHPUR	8671	00	101	xx	xx	xx	NONE	50000.00	100000.00
		8782	00	102	02	04	xx	NONE	0.00	1597528.00
		<b>DIV TOT:</b>							<b>50000.00</b>	<b>1697528.00</b>
552	TUBE WELL DIV 1 GORAKHPUR	8782	00	102	02	04	xx	NONE	13971834.00	27285429.00
		<b>DIV TOT:</b>							<b>13971834.00</b>	<b>27285429.00</b>
553	TUBE WELL DIV 2 GORAKHPUR	8782	00	102	02	04	xx	NONE	0.00	7193466.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>7193466.00</b>
555	TUBE WELL CONT. DN GORAKHPUR	8782	00	102	02	04	xx	NONE	270000.00	270000.00
		<b>DIV TOT:</b>							<b>270000.00</b>	<b>270000.00</b>
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	94653.00	8259701.00
		8782	00	102	02	03	xx	NONE	0.00	2412135.00
		8782	00	102	02	04	xx	NONE	2219832.00	193756740.00
		<b>DIV TOT:</b>							<b>2314485.00</b>	<b>204428576.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	18686531.00	53878971.00
		8782	00	102	02	03	xx	NONE	6637291.00	33406713.00
		<b>DIV TOT:</b>							<b>25323822.00</b>	<b>87285684.00</b>
559	DRAINAGE DIV GORAKHPUR	8671	00	101	xx	xx	xx	NONE	88.00	88.00
		8782	00	102	02	03	xx	NONE	0.00	2176178.00
		8782	00	102	02	04	xx	NONE	10090969.00	66535194.00
		<b>DIV TOT:</b>							<b>10091057.00</b>	<b>68711460.00</b>
560	S N K 1 GORAKHPUR	8782	00	102	02	04	xx	NONE	347453.00	347453.00
		<b>DIV TOT:</b>							<b>347453.00</b>	<b>347453.00</b>
561	LIFT IRRIGATION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	267.00	11323054.00
		8782	00	102	02	04	xx	NONE	12000.00	6606201.00
		<b>DIV TOT:</b>							<b>12267.00</b>	<b>17929255.00</b>
562	FLOOD DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	65558.00
		8671	00	101	xx	xx	xx	NONE	187205.00	187205.00
		8782	00	102	02	04	xx	NONE	12723221.00	177244387.00
		<b>DIV TOT:</b>							<b>12910426.00</b>	<b>177497150.00</b>
571	TUBE WELL DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	0.00	-658101.00
		8671	00	101	xx	xx	xx	NONE	0.00	658101.00
		8782	00	102	02	04	xx	NONE	0.00	7467211.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>7467211.00</b>
574	MIN LIFT DIV HAMIRPUR	8782	00	102	02	04	xx	NONE	0.00	4431064.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4431064.00</b>
575	MAUDHA DAM C D HAMIRPUR	8782	00	102	02	04	xx	NONE	3073855.00	7223243.00
		<b>DIV TOT:</b>							<b>3073855.00</b>	<b>7223243.00</b>
581	TUBE WELL DIV HARDOI	8782	00	102	02	03	xx	NONE	0.00	181943.00
		8782	00	102	02	04	xx	NONE	92678.00	8760000.00
		<b>DIV TOT:</b>							<b>92678.00</b>	<b>8941943.00</b>
583	N W M P SHARDA CANAL DIV HARDOI	8782	00	102	02	04	xx	NONE	574738.00	1805980.00
		<b>DIV TOT:</b>							<b>574738.00</b>	<b>1805980.00</b>
584	HAR SHARDA CL D HARDOI	8443	00	108	xx	xx	xx	NONE	0.00	177478.00
		8782	00	102	02	04	xx	NONE	49808911.00	53127971.00
		<b>DIV TOT:</b>							<b>49808911.00</b>	<b>53305449.00</b>
593	EGC D2 MAYAPUR HARIDWAR	8782	00	102	02	04	xx	NONE	0.00	14744407.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>14744407.00</b>
601	TUBE WELL DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	5489.00
		8782	00	102	02	03	xx	NONE	472835.00	2916831.00
		8782	00	102	02	04	xx	NONE	1748809.00	4696930.00
		<b>DIV TOT:</b>							<b>2221644.00</b>	<b>7619250.00</b>
602	TUBE WELL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	1692190.00
		8782	00	102	02	03	xx	NONE	0.00	1277754.00
		8782	00	102	02	04	xx	NONE	0.00	6358592.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>9328536.00</b>
604	BETWA CL DIV 1 ORAI JALAUN	8782	00	102	02	04	xx	NONE	0.00	3696466.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3696466.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : IRD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
605	BETWA CL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	12300.00	12300.00
		8782	00	102	02	04	xx	NONE	703838.00	10694818.00
		<b>DIV TOT:</b>							<b>716138.00</b>	<b>10707118.00</b>
611	IRRIG DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	63.00	63.00
		8782	00	102	02	04	xx	NONE	1625210.00	1625210.00
		<b>DIV TOT:</b>							<b>1625273.00</b>	<b>1625273.00</b>
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	66117.00	242963.00
		8782	00	102	02	03	xx	NONE	835300.00	1431300.00
		8782	00	102	02	04	xx	NONE	62725.00	7361725.00
		<b>DIV TOT:</b>							<b>964142.00</b>	<b>9035988.00</b>
615	MIN LIFT CANAL DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	339.00
		8782	00	102	02	04	xx	NONE	0.00	3296997.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3297336.00</b>
616	S S K 36 JAUNPUR	8782	00	102	02	04	xx	NONE	488406.00	4488406.00
		<b>DIV TOT:</b>							<b>488406.00</b>	<b>4488406.00</b>
621	IRRI CONST DIV 1 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	14597800.00
		8782	00	102	02	03	xx	NONE	0.00	14597800.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>29195600.00</b>
623	IRRI CONST DIV 5 JHANSI	8782	00	102	02	04	xx	NONE	3492460.00	3492460.00
		<b>DIV TOT:</b>							<b>3492460.00</b>	<b>3492460.00</b>
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	33908306.00	145071183.00
		8782	00	102	02	03	xx	NONE	32066743.00	98013904.00
		<b>DIV TOT:</b>							<b>65975049.00</b>	<b>243085087.00</b>
628	JHANSI DIV BETWA CANAL JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	101883.00
		8782	00	102	02	04	xx	NONE	1578512.00	46293034.00
		<b>DIV TOT:</b>							<b>1578512.00</b>	<b>46394917.00</b>
629	MATATILA DAM DIV JHANSI	8782	00	102	02	04	xx	NONE	1395083.00	1395083.00
		<b>DIV TOT:</b>							<b>1395083.00</b>	<b>1395083.00</b>
630	SAPRAR DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	40.00
		8671	00	101	xx	xx	xx	NONE	0.00	40.00
		8782	00	102	02	04	xx	NONE	0.00	30651999.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>30652079.00</b>
631	LIFT CANAL DIV JHANSI	8782	00	102	02	03	xx	NONE	4066599.00	16611216.00
		8782	00	102	02	04	xx	NONE	0.00	2554044.00
		<b>DIV TOT:</b>							<b>4066599.00</b>	<b>19165260.00</b>
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	990934.00
		8671	00	101	xx	xx	xx	NONE	0.00	258650.00
		8782	00	102	02	04	xx	NONE	44380.00	6393656.00
		<b>DIV TOT:</b>							<b>44380.00</b>	<b>7643240.00</b>
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	8782	00	102	02	04	xx	NONE	32564032.00	81807832.00
		<b>DIV TOT:</b>							<b>32564032.00</b>	<b>81807832.00</b>
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	8782	00	102	02	04	xx	NONE	39396918.00	49202758.00
		<b>DIV TOT:</b>							<b>39396918.00</b>	<b>49202758.00</b>
646	TUBE WELL DIV KANNAUJ	8782	00	102	02	04	xx	NONE	1276680.00	3969921.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
646	TUBE WELL DIV KANNAUJ	<b>DIV TOT:</b>							<b>1276680.00</b>	<b>3969921.00</b>
647	IRRIGATION DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	1182000.00
		8782	00	102	02	04	xx	NONE	8487452.00	34215996.00
		<b>DIV TOT:</b>							<b>8487452.00</b>	<b>35397996.00</b>
650	TUBEWELL DIV MATI KANPUR DEHAT	8782	00	102	02	04	xx	NONE	0.00	5994265.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5994265.00</b>
651	TUBE WELL DIV 1 KANPUR	8443	00	108	xx	xx	xx	NONE	2870.00	157687.00
		8782	00	102	02	03	xx	NONE	0.00	154817.00
		8782	00	102	02	04	xx	NONE	1079243.00	4764570.00
		<b>DIV TOT:</b>							<b>1082113.00</b>	<b>5077074.00</b>
653	TUBE WELL CONST DIV KANPUR	8782	00	102	02	04	xx	NONE	2427467.00	2427467.00
		<b>DIV TOT:</b>							<b>2427467.00</b>	<b>2427467.00</b>
655	MIN LIFT CANAL DIV KANPUR	8782	00	102	02	03	xx	NONE	0.00	4998660.00
		8782	00	102	02	04	xx	NONE	0.00	4304275.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>9302935.00</b>
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	7911260.00	13368180.00
		8782	00	102	02	03	xx	NONE	1677955.00	10546904.00
		<b>DIV TOT:</b>							<b>9589215.00</b>	<b>23915084.00</b>
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	2250000.00
		8671	00	101	xx	xx	xx	NONE	0.00	56182.00
		8782	00	102	02	03	xx	NONE	52589.00	3012817.00
		8782	00	102	02	04	xx	NONE	0.00	199097.00
		<b>DIV TOT:</b>							<b>52589.00</b>	<b>5518096.00</b>
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	8250000.00	6219220.00
		8782	00	102	02	03	xx	NONE	5988706.00	31552497.00
		8782	00	102	02	04	xx	NONE	0.00	497510.00
		<b>DIV TOT:</b>							<b>14238706.00</b>	<b>38269227.00</b>
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	31848383.00	568248554.00
		8782	00	102	02	03	xx	NONE	13321732.00	125320716.00
		<b>DIV TOT:</b>							<b>45170115.00</b>	<b>693569270.00</b>
662	L G C DIV KANPUR	8782	00	102	02	04	xx	NONE	0.00	18099381.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>18099381.00</b>
663	IRRI DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	40359.00
		8671	00	101	xx	xx	xx	NONE	0.00	148380.00
		8782	00	102	02	03	xx	NONE	13380.00	308066632.00
		8782	00	102	02	04	xx	NONE	26979.00	21338526.00
		<b>DIV TOT:</b>							<b>40359.00</b>	<b>329593897.00</b>
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8782	00	102	02	04	xx	NONE	10000000.00	103005485.00
		<b>DIV TOT:</b>							<b>10000000.00</b>	<b>103005485.00</b>
668	IRRIGATION DIV KAUSHAMBI	8782	00	102	02	04	xx	NONE	1555315.00	1815833.00
		<b>DIV TOT:</b>							<b>1555315.00</b>	<b>1815833.00</b>
671	IRRI DIV 1 KHERI	8782	00	102	02	04	xx	NONE	403946.00	5207421.00
		<b>DIV TOT:</b>							<b>403946.00</b>	<b>5207421.00</b>
673	IRRI DIV SARDANA KHERI	8671	00	101	xx	xx	xx	NONE	22078.00	22078.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
673	IRRI DIV SARDANA KHERI	8782	00	102	02	04	xx	NONE	40.00	11527794.00
		<b>DIV TOT:</b>							<b>22118.00</b>	<b>11549872.00</b>
674	TUBE WELL DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	336.00	207336.00
		8782	00	102	02	04	xx	NONE	3274991.00	7635567.00
		<b>DIV TOT:</b>							<b>3275327.00</b>	<b>7842903.00</b>
676	FLOOD DIV SHARDANAGAR, KHERI	8782	00	102	02	04	xx	NONE	160359660.00	180359639.00
		<b>DIV TOT:</b>							<b>160359660.00</b>	<b>180359639.00</b>
680	IRRI DIV KUSHINAGAR	8782	00	102	02	04	xx	NONE	0.00	1399991.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1399991.00</b>
681	FLOOD DIV KUSHINAGAR	8782	00	102	02	04	xx	NONE	110114725.00	253499704.00
		<b>DIV TOT:</b>							<b>110114725.00</b>	<b>253499704.00</b>
682	IRRIGATION DIV 2 KUSHINAGAR	8782	00	102	02	04	xx	NONE	0.00	11499966.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>11499966.00</b>
683	IRRI DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	4690.00
		8782	00	102	02	04	xx	NONE	324672.00	57987731.00
		<b>DIV TOT:</b>							<b>324672.00</b>	<b>57992421.00</b>
684	IRRI CONST DIV MATATILA LALITPUR	8782	00	102	02	04	xx	NONE	25670930.00	93529521.00
		<b>DIV TOT:</b>							<b>25670930.00</b>	<b>93529521.00</b>
685	IRRI CONST DIV 1 LALITPUR	8671	00	101	xx	xx	xx	NONE	24624.00	24624.00
		8782	00	102	02	04	xx	NONE	680096.00	1289642.00
		<b>DIV TOT:</b>							<b>704720.00</b>	<b>1314266.00</b>
687	IRRI CONST DIV 3 LALITPUR	8443	00	108	xx	xx	xx	NONE	53000000.00	68000000.00
		8782	00	102	02	03	xx	NONE	0.00	14171066.00
		8782	00	102	02	04	xx	NONE	0.00	2176839.00
		<b>DIV TOT:</b>							<b>53000000.00</b>	<b>84347905.00</b>
688	RAJGHAT CANAL CONST DIV LALITPUR	8782	00	102	02	04	xx	NONE	0.00	8045034.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>8045034.00</b>
693	IRRI DIV LUCKNOW	8782	00	102	02	03	xx	NONE	0.00	4667163.00
		8782	00	102	02	04	xx	NONE	0.00	5434060.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>10101223.00</b>
694	TUBE WELL DIV LUCKNOW	8671	00	101	xx	xx	xx	NONE	380260.00	380260.00
		8782	00	102	02	04	xx	NONE	638933.00	29167673322.00
		<b>DIV TOT:</b>							<b>1019193.00</b>	<b>29168053582.00</b>
695	TUBE WELL CONST DIV LUCKNOW	8782	00	102	02	04	xx	NONE	1994993.00	2788649.00
		<b>DIV TOT:</b>							<b>1994993.00</b>	<b>2788649.00</b>
696	TUBE WELL ( I & P ) DIV 3 LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	89682.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>89682.00</b>
700	MINOR LIFT DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	5970366.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5970366.00</b>
702	LUCKNOW DIV SHARDA CANAL LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	31800000.00
		8782	00	102	02	03	xx	NONE	312410.00	312410.00
		8782	00	102	02	04	xx	NONE	1969345.00	42270392.00
		<b>DIV TOT:</b>							<b>2281755.00</b>	<b>74382802.00</b>
703	SHARDA CANAL DIV 2 LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	501905.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
703	SHARDA CANAL DIV 2 LUCKNOW	<b>DIV TOT:</b>							0.00	501905.00
706	INV CTRL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	644196.00
		<b>DIV TOT:</b>							0.00	644196.00
707	SURVEY & INVESTI DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	3551466.00
		<b>DIV TOT:</b>							0.00	3551466.00
709	COORD & CHECK DIV LUCKNOW	8782	00	102	02	04	xx	NONE	4285700.00	33550693.00
		<b>DIV TOT:</b>							4285700.00	33550693.00
711	IRRIGATION CONST. DIV I LUCKNOW	8782	00	102	02	04	xx	NONE	2086730.00	3869947.00
		<b>DIV TOT:</b>							2086730.00	3869947.00
714	P.E. Core Team UP Water S.R.P, Lucknow	8782	00	102	02	04	xx	NONE	9295778.00	23797903.00
		<b>DIV TOT:</b>							9295778.00	23797903.00
715	Rajya Jal Sansadhan Abhikaran Lucknow	8782	00	102	02	04	xx	NONE	0.00	6499545.00
		<b>DIV TOT:</b>							0.00	6499545.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	8782	00	102	02	04	xx	NONE	0.00	4499960.00
		<b>DIV TOT:</b>							0.00	4499960.00
725	IRRI DIV 1 MAHARAJ GANJ	8443	00	108	xx	xx	xx	NONE	49705.00	129645.00
		8671	00	101	xx	xx	xx	NONE	0.00	54500.00
		8782	00	102	02	04	xx	NONE	1429133.00	2297755.00
		<b>DIV TOT:</b>							1478838.00	2481900.00
726	IRRI DIV 2 MAHARAJGANJ	8782	00	102	02	04	xx	NONE	79787113.00	187893259.00
		<b>DIV TOT:</b>							79787113.00	187893259.00
727	TUBE WELL DIV MAHARAJGANJ	8782	00	102	02	04	xx	NONE	0.00	6557918.00
		<b>DIV TOT:</b>							0.00	6557918.00
731	IRRI DIV MAHOBA	8782	00	102	02	04	xx	NONE	23344771.00	26251497.00
		<b>DIV TOT:</b>							23344771.00	26251497.00
734	M D C DIV 1 MAHOBA	8671	00	101	xx	xx	xx	NONE	1143000.00	1143000.00
		8782	00	102	02	04	xx	NONE	39341208.00	132328704.00
		<b>DIV TOT:</b>							40484208.00	133471704.00
738	TUBE WELL DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	702000.00	1546611.00
		8782	00	102	02	04	xx	NONE	0.00	7191800.00
		<b>DIV TOT:</b>							702000.00	8738411.00
739	L G C DIV MAINPURI	8782	00	102	02	04	xx	NONE	0.00	62220067.00
		<b>DIV TOT:</b>							0.00	62220067.00
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	2750000.00
		8782	00	102	02	03	xx	NONE	391131.00	25871043.00
		<b>DIV TOT:</b>							391131.00	28621043.00
746	L M B D GANGA C MATHURA	8782	00	102	02	03	xx	NONE	0.00	3716978.00
		8782	00	102	02	04	xx	NONE	240526.00	240526.00
		<b>DIV TOT:</b>							240526.00	3957504.00
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	874000.00	874000.00
		8782	00	102	02	03	xx	NONE	560338.00	3198970.00
		8782	00	102	02	04	xx	NONE	20851835.00	23251811.00
		<b>DIV TOT:</b>							22286173.00	27324781.00
751	IRRI DIV MAU	8782	00	102	02	04	xx	NONE	12164845.00	12164845.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
751	IRRI DIV MAU	<b>DIV TOT:</b>							<b>12164845.00</b>	<b>12164845.00</b>
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	231320.00	231320.00
		8782	00	102	02	03	xx	NONE	0.00	190403.00
		8782	00	102	02	04	xx	NONE	0.00	7379577.00
		<b>DIV TOT:</b>							<b>231320.00</b>	<b>7801300.00</b>
753	Irrigation Division, Baraut, Bagpat	8443	00	108	xx	xx	xx	NONE	424005.00	424005.00
		8782	00	102	02	04	xx	NONE	18584719.00	19980087.00
		<b>DIV TOT:</b>							<b>19008724.00</b>	<b>20404092.00</b>
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	277564.00
		8671	00	101	xx	xx	xx	NONE	0.00	9250.00
		8782	00	102	02	03	xx	NONE	249814.00	249814.00
		8782	00	102	02	04	xx	NONE	341670.00	3591554.00
		<b>DIV TOT:</b>							<b>591484.00</b>	<b>4128182.00</b>
756	TUBE WELL DIV WEST BAGHPAT	8782	00	102	02	04	xx	NONE	0.00	5259661.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5259661.00</b>
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	1567957.00	16156107.00
		8782	00	102	02	03	xx	NONE	2688999.00	20984792.00
		<b>DIV TOT:</b>							<b>4256956.00</b>	<b>37140899.00</b>
760	DRAINAGE DIV I MEERUT	8782	00	102	02	03	xx	NONE	0.00	4431114.00
		8782	00	102	02	04	xx	NONE	0.00	45299357.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>49730471.00</b>
762	MGCC DIV 6 MEERUT	8782	00	102	02	04	xx	NONE	72737151.00	135377441.00
		<b>DIV TOT:</b>							<b>72737151.00</b>	<b>135377441.00</b>
763	ANUPSAGAR BGC MEERUT	8443	00	108	xx	xx	xx	NONE	143435.00	1589654.00
		8782	00	102	02	03	xx	NONE	0.00	20799.00
		8782	00	102	02	04	xx	NONE	0.00	8493307.00
		<b>DIV TOT:</b>							<b>143435.00</b>	<b>10103760.00</b>
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	27119384.00
		8671	00	101	xx	xx	xx	NONE	0.00	29432.00
		8782	00	102	02	03	xx	NONE	0.00	27694156.00
		8782	00	102	02	04	xx	NONE	0.00	4681432.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>59524404.00</b>
765	IRRI CONST DIV MEERUT	8782	00	102	02	04	xx	NONE	0.00	999978.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>999978.00</b>
771	IRRI DIV CHUNAR MIRZAPUR	8671	00	101	xx	xx	xx	NONE	294.00	294.00
		8782	00	102	02	04	xx	NONE	494019.00	1926812.00
		<b>DIV TOT:</b>							<b>494313.00</b>	<b>1927106.00</b>
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	169354.00	169354.00
		8782	00	102	02	03	xx	NONE	0.00	484582.00
		8782	00	102	02	04	xx	NONE	0.00	6348803.00
		<b>DIV TOT:</b>							<b>169354.00</b>	<b>7002739.00</b>
774	MIN LIFT DIV MIRZAPUR	8782	00	102	02	04	xx	NONE	103642.00	6116948.00
		<b>DIV TOT:</b>							<b>103642.00</b>	<b>6116948.00</b>
782	BANSAGAR CC DIV 7 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	30300.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
782	BANSAGAR CC DIV 7 MIRZAPUR	<b>DIV TOT:</b>							<b>0.00</b>	<b>30300.00</b>
783	BANSAGAR CCD 8 MIRZAPUR	8782	00	102	02	04	xx	NONE	201312.00	701305.00
		<b>DIV TOT:</b>							<b>201312.00</b>	<b>701305.00</b>
784	MIRZA CANAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1474.00
		8782	00	102	02	04	xx	NONE	46850894.00	46923120.00
		<b>DIV TOT:</b>							<b>46850894.00</b>	<b>46924594.00</b>
786	SIRSI DAM DIV MIRZAPUR	8782	00	102	02	04	xx	NONE	1755829.00	3511257.00
		<b>DIV TOT:</b>							<b>1755829.00</b>	<b>3511257.00</b>
792	IRRI DIV MORADABAD	8782	00	102	02	04	xx	NONE	2016225.00	15448621.00
		<b>DIV TOT:</b>							<b>2016225.00</b>	<b>15448621.00</b>
793	AFJAL GARH IR DIV DHAMPUR	8782	00	102	02	04	xx	NONE	12362454.00	20887703.00
		<b>DIV TOT:</b>							<b>12362454.00</b>	<b>20887703.00</b>
794	TUBEWELL DIV I MORADABAD	8782	00	102	02	04	xx	NONE	2882600.00	9642600.00
		<b>DIV TOT:</b>							<b>2882600.00</b>	<b>9642600.00</b>
795	TUBEWELL C. D. MORADABAD	8782	00	102	02	04	xx	NONE	147552.00	147552.00
		<b>DIV TOT:</b>							<b>147552.00</b>	<b>147552.00</b>
796	TWD CHANDAUSI MORADABAD	8782	00	102	02	04	xx	NONE	0.00	8084855.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>8084855.00</b>
797	FLOOD DIV MORADABAD	8782	00	102	02	04	xx	NONE	26701536.00	34701536.00
		<b>DIV TOT:</b>							<b>26701536.00</b>	<b>34701536.00</b>
799	MGCC 15 MORADABAD	8782	00	102	02	04	xx	NONE	15361949.00	26016226.00
		<b>DIV TOT:</b>							<b>15361949.00</b>	<b>26016226.00</b>
800	MGCC DIV-16 CHANBDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	167512.00	167512.00
		8782	00	102	02	04	xx	NONE	50806099.00	95765579.00
		<b>DIV TOT:</b>							<b>50973611.00</b>	<b>95933091.00</b>
801	MGCC 9 SAMBHAL MORADABAD	8782	00	102	02	04	xx	NONE	45114691.00	75955366.00
		<b>DIV TOT:</b>							<b>45114691.00</b>	<b>75955366.00</b>
803	TUBEWELL DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	152184.00
		8782	00	102	02	04	xx	NONE	73462.00	5116745.00
		<b>DIV TOT:</b>							<b>73462.00</b>	<b>5268929.00</b>
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8782	00	102	02	03	xx	NONE	0.00	71133.00
		8782	00	102	02	04	xx	NONE	281075.00	4699684.00
		<b>DIV TOT:</b>							<b>281075.00</b>	<b>4770817.00</b>
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	6730377.00	113616821.00
		8782	00	102	02	03	xx	NONE	12502334.00	75910386.00
		<b>DIV TOT:</b>							<b>19232711.00</b>	<b>189527207.00</b>
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	2519000.00	74657600.00
		8671	00	101	xx	xx	xx	NONE	0.00	2000.00
		8782	00	102	02	03	xx	NONE	6003741.00	124468965.00
		8782	00	102	02	04	xx	NONE	25755816.00	44784657.00
		<b>DIV TOT:</b>							<b>34278557.00</b>	<b>243913222.00</b>
831	CMD KALAGARH	8782	00	102	02	04	xx	NONE	0.00	4183618.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4183618.00</b>
832	CSD III KALAGARH	8782	00	102	02	04	xx	NONE	0.00	299812.00



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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
832	CSD III KALAGARH	<b>DIV TOT:</b>							0.00	299812.00
834	RG DAM KALAGARH	8782	00	102	02	04	xx	NONE	0.00	5311600.00
		<b>DIV TOT:</b>							0.00	5311600.00
843	FLOOD DIV P PUR PILIBHIT	8782	00	102	02	04	xx	NONE	6415623.00	60798799.00
		<b>DIV TOT:</b>							6415623.00	60798799.00
844	SARDA SAGAR DAM PILIBHIT	8782	00	102	02	04	xx	NONE	17683346.00	31480031.00
		<b>DIV TOT:</b>							17683346.00	31480031.00
854	IRRI DIV PRATAPGARH	8782	00	102	02	04	xx	NONE	0.00	5299129.00
		<b>DIV TOT:</b>							0.00	5299129.00
855	IRRI DIV II PRATAPGARH	8782	00	102	02	04	xx	NONE	0.00	9930237.00
		<b>DIV TOT:</b>							0.00	9930237.00
857	SSK 51 PRATAPGARH	8782	00	102	02	04	xx	NONE	181370.00	6767021.00
		<b>DIV TOT:</b>							181370.00	6767021.00
863	TUBE WELL DIV RAIBAREILLY	8782	00	102	02	04	xx	NONE	1584378.00	4434293.00
		<b>DIV TOT:</b>							1584378.00	4434293.00
864	SSK 6 RAIBAREILLY	8782	00	102	02	04	xx	NONE	0.00	6369598.00
		<b>DIV TOT:</b>							0.00	6369598.00
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	656765.00
		8782	00	102	02	03	xx	NONE	544131.00	544131.00
		8782	00	102	02	04	xx	NONE	6058032.00	6058032.00
		<b>DIV TOT:</b>							6602163.00	7258928.00
872	TUBE WELL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	126525.00	126525.00
		8782	00	102	02	04	xx	NONE	0.00	5504977.00
		<b>DIV TOT:</b>							126525.00	5631502.00
873	RAMPUR CANL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	11173296.00	11249808.00
		8671	00	101	xx	xx	xx	NONE	0.00	73488.00
		8782	00	102	02	04	xx	NONE	0.00	6749839.00
		<b>DIV TOT:</b>							11173296.00	18073135.00
877	I&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	3061.00
		8782	00	102	02	03	xx	NONE	450692.00	450692.00
		8782	00	102	02	04	xx	NONE	0.00	499896.00
		<b>DIV TOT:</b>							450692.00	953649.00
887	NORTH DIV G C ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	1043540.00
		8782	00	102	02	04	xx	NONE	5272290.00	5272290.00
		<b>DIV TOT:</b>							5272290.00	6315830.00
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	8782	00	102	02	04	xx	NONE	33360739.00	92508096.00
		<b>DIV TOT:</b>							33360739.00	92508096.00
889	Samanantar Devband Branch Division, Roorkee	8782	00	102	02	03	xx	NONE	0.00	99950.00
		8782	00	102	02	04	xx	NONE	0.00	40000.00
		<b>DIV TOT:</b>							0.00	499950.00
897	TUBE WELL DIV 1 SAHARANPUR	8443	00	108	xx	xx	xx	TE	497002.00	497002.00
		8443	xx	xxx	xx	xx	xx	NONE	0.00	497002.00
		8443	xx	xxx	xx	xx	xx	TE	-497002.00	-497002.00
		8782	00	102	02	04	xx	NONE	0.00	5499995.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : IRD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
897	TUBE WELL DIV 1 SAHARANPUR	<b>DIV TOT:</b>							0.00	5996997.00
899	IRRI C D SAHARANPUR	8782	00	102	02	04	xx	NONE	36298643.00	60042073.00
		<b>DIV TOT:</b>							<b>36298643.00</b>	<b>60042073.00</b>
900	U D E Y CAN DIV SAHARANPUR	8782	00	102	02	04	xx	NONE	2646752.00	2646752.00
		<b>DIV TOT:</b>							<b>2646752.00</b>	<b>2646752.00</b>
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	12700.00
		8782	00	102	02	03	xx	NONE	528067.00	24807799.00
		<b>DIV TOT:</b>							<b>528067.00</b>	<b>24820499.00</b>
903	TUBEWELL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	3129415.00	8603393.00
		<b>DIV TOT:</b>							<b>3129415.00</b>	<b>8603393.00</b>
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	284326.00	284326.00
		<b>DIV TOT:</b>							<b>284326.00</b>	<b>284326.00</b>
905	SHARDA CANAL DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	24952331.00
		8671	00	101	xx	xx	xx	NONE	11331.00	11331.00
		8782	00	102	02	04	xx	NONE	0.00	4940214.00
		<b>DIV TOT:</b>							<b>11331.00</b>	<b>29903876.00</b>
907	R.N. CD-3,Shohratgarh,Siddharthnagar	8443	00	108	xx	xx	xx	NONE	0.00	1096669.00
		8782	00	102	02	04	xx	NONE	19437533.00	42109618.00
		<b>DIV TOT:</b>							<b>19437533.00</b>	<b>43206287.00</b>
908	Saryu Drainage Division 2, Siddharthnagar	8782	00	102	02	04	xx	NONE	28336574.00	29162769.00
		<b>DIV TOT:</b>							<b>28336574.00</b>	<b>29162769.00</b>
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	32882.00
		8671	00	101	xx	xx	xx	NONE	0.00	32882.00
		8782	00	102	02	04	xx	NONE	50000.00	82830000.00
		<b>DIV TOT:</b>							<b>50000.00</b>	<b>82895764.00</b>
910	TUBEWELL DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	88255.00
		8782	00	102	02	04	xx	NONE	0.00	5337977.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5426232.00</b>
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	426806.00	12192668.00
		8671	00	101	xx	xx	xx	NONE	0.00	239740.00
		8782	00	102	02	04	xx	NONE	13257043.00	319508091.00
		<b>DIV TOT:</b>							<b>13683849.00</b>	<b>331940499.00</b>
912	DRAINAGE DIV. SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	11761.00
		8671	00	101	xx	xx	xx	NONE	0.00	339558.00
		8782	00	102	02	04	xx	NONE	12511661.00	80469267.00
		<b>DIV TOT:</b>							<b>12511661.00</b>	<b>80820586.00</b>
914	R.N. CD-2, Shohratgarh, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	0.00	494624.00
		8671	00	101	xx	xx	xx	NONE	0.00	630706.00
		8782	00	102	02	04	xx	NONE	11892871.00	51892748.00
		<b>DIV TOT:</b>							<b>11892871.00</b>	<b>53018078.00</b>
915	IRRIGATION DIV SITAPUR	8671	00	101	xx	xx	xx	NONE	42000.00	42000.00
		8782	00	102	02	04	xx	NONE	0.00	2849727.00
		<b>DIV TOT:</b>							<b>42000.00</b>	<b>2891727.00</b>
916	TUBEWELL DIV 1 SITAPUR	8782	00	102	02	04	xx	NONE	2439327.00	5824282.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
916	TUBEWELL DIV 1 SITAPUR	<b>DIV TOT:</b>							<b>2439327.00</b>	<b>5824282.00</b>
917	TUBEWELL DIV 2 SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	605600.00
		8671	00	101	xx	xx	xx	NONE	0.00	598200.00
		8782	00	102	02	04	xx	NONE	2599527.00	5898005.00
		<b>DIV TOT:</b>							<b>2599527.00</b>	<b>7101805.00</b>
918	SHARDA CANAL DIV SITAPUR	8782	00	102	02	04	xx	NONE	10484439.00	12552430.00
		<b>DIV TOT:</b>							<b>10484439.00</b>	<b>12552430.00</b>
920	Kanhar Canal Project Khand-6, Mirzapur	8782	00	102	02	04	xx	NONE	18829001.00	32328350.00
		<b>DIV TOT:</b>							<b>18829001.00</b>	<b>32328350.00</b>
921	I.C.D.ROBERTSGANJ SONBHADRA	8782	00	102	02	04	xx	NONE	721652.00	1585652.00
		<b>DIV TOT:</b>							<b>721652.00</b>	<b>1585652.00</b>
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	4101320.00	5415747.00
		8782	00	102	02	03	xx	NONE	15083621.00	16076089.00
		<b>DIV TOT:</b>							<b>19184941.00</b>	<b>21491836.00</b>
925	KANHAR CONST D 2 PIPRI SONBHADRA	8782	00	102	02	04	xx	NONE	0.00	20322753.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>20322753.00</b>
926	KANHAR CONST D PIPRI SONBHADRA	8782	00	102	02	04	xx	NONE	8278708.00	8278708.00
		<b>DIV TOT:</b>							<b>8278708.00</b>	<b>8278708.00</b>
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	43529.00	4006520.00
		8782	00	102	02	03	xx	NONE	586644.00	3886163.00
		8782	00	102	02	04	xx	NONE	434000.00	434000.00
		<b>DIV TOT:</b>							<b>1064173.00</b>	<b>8326683.00</b>
928	KANHAR CD 3 PIPRI SONBHADRA	8782	00	102	02	04	xx	NONE	1227569.00	64160115.00
		<b>DIV TOT:</b>							<b>1227569.00</b>	<b>64160115.00</b>
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	0.00	448616.00
		8782	00	102	02	04	xx	NONE	0.00	10380308.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>10828924.00</b>
933	Kanhar Canal Project4 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	452569.00	4001595.00
		8782	00	102	02	04	xx	NONE	10187205.00	19516629.00
		<b>DIV TOT:</b>							<b>10639774.00</b>	<b>23518224.00</b>
935	DRAINAGE DN 2 ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	6099160.00	6443097.00
		8782	00	102	02	04	xx	NONE	51964701.00	58964699.00
		<b>DIV TOT:</b>							<b>58063861.00</b>	<b>65407796.00</b>
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	14660.00	78118.00
		8782	00	102	02	04	xx	NONE	1249089.00	6612040.00
		<b>DIV TOT:</b>							<b>1263749.00</b>	<b>6690158.00</b>
938	Saryu Nahar Khand, Khalilabad	8443	00	108	xx	xx	xx	NONE	37683.00	37683.00
		8782	00	102	02	03	xx	NONE	1350473.00	5927292.00
		8782	00	102	02	04	xx	NONE	1638279.00	1638279.00
		<b>DIV TOT:</b>							<b>3026435.00</b>	<b>7603254.00</b>
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	863437.00	1120494.00
		8782	00	102	02	04	xx	NONE	0.00	6766761.00
		<b>DIV TOT:</b>							<b>863437.00</b>	<b>7887255.00</b>
942	GYANPUR C D BH ST RAVIDASNAGAR	8782	00	102	02	03	xx	NONE	264668.00	264668.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
942	GYANPUR C D BH ST RAVIDASNAGAR	8782	00	102	02	04	xx	NONE	868449.00	1320970.00
		<b>DIV TOT:</b>							<b>1133117.00</b>	<b>1585638.00</b>
944	IRRI DIV SULTANPUR	8782	00	102	02	04	xx	NONE	40700.00	65925.00
		<b>DIV TOT:</b>							<b>40700.00</b>	<b>65925.00</b>
946	TUBE WELL DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	392994.00
		8671	00	101	xx	xx	xx	NONE	0.00	35700.00
		8782	00	102	02	04	xx	NONE	0.00	6180385.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>6609079.00</b>
947	S S K 49 SULTANPUR	8443	00	108	xx	xx	xx	NONE	14390.00	14390.00
		8782	00	102	02	04	xx	NONE	2684543.00	2684543.00
		<b>DIV TOT:</b>							<b>2698933.00</b>	<b>2698933.00</b>
948	S S K 16 SULTANPUR	8782	00	102	02	04	xx	NONE	0.00	24362717.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>24362717.00</b>
949	IRRIGATION DIVISION II SULTANPUR	8671	00	101	xx	xx	xx	NONE	0.00	35365.00
		8782	00	102	02	04	xx	NONE	0.00	9957590.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>9992955.00</b>
960	TUBE WELL DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	0.00	790756.00
		8782	00	102	02	04	xx	NONE	0.00	2710000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3500756.00</b>
961	Lower Div, Eastern Yamina Canal, Shamli	8782	00	102	02	04	xx	NONE	0.00	1699742.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1699742.00</b>
964	IRRI DIV 2 UNNAO	8671	00	101	xx	xx	xx	NONE	55130.00	55130.00
		8782	00	102	02	04	xx	NONE	0.00	4982046.00
		<b>DIV TOT:</b>							<b>55130.00</b>	<b>5037176.00</b>
965	TUBE WELL DIV UNNAO	8443	00	108	xx	xx	xx	NONE	113.00	113.00
		8782	00	102	02	04	xx	NONE	1286576.00	3484722.00
		<b>DIV TOT:</b>							<b>1286689.00</b>	<b>3484835.00</b>
966	SARDA CANAL DIV UNNAO	8671	00	101	xx	xx	xx	NONE	0.00	63596.00
		8782	00	102	02	04	xx	NONE	0.00	1604981.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1668577.00</b>
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	1633157.00
		8782	00	102	02	04	xx	NONE	0.00	6649077.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>8282234.00</b>
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	70328.00	70328.00
		8782	00	102	02	04	xx	NONE	12948165.00	12948165.00
		<b>DIV TOT:</b>							<b>13018493.00</b>	<b>13018493.00</b>
988	LIFT IRRI C D VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	324072.00
		8782	00	102	02	04	xx	NONE	0.00	8403727.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>8727799.00</b>
989	MIN LIFT CAN DN VARANASI	8782	00	102	02	04	xx	NONE	0.00	9715632.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>9715632.00</b>
991	MOOSA KH DAM DN VARANASI	8782	00	102	02	04	xx	NONE	4737670.00	4737670.00
		<b>DIV TOT:</b>							<b>4737670.00</b>	<b>4737670.00</b>
993	SON MECH C D VARANASI	8443	00	108	xx	xx	xx	NONE	882.00	882.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
993	SON MECH C D VARANASI	8782	00	102	02	04	xx	NONE	253034.00	7615157.00
		<b>DIV TOT:</b>							<b>253916.00</b>	<b>7616039.00</b>
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	680.00	4982372.00
		8782	00	102	02	03	xx	NONE	0.00	2596834.00
		<b>DIV TOT:</b>							<b>680.00</b>	<b>7579206.00</b>
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	8318400.00
		8782	00	102	02	03	xx	NONE	0.00	8671244.00
		8782	00	102	02	04	xx	NONE	24240476.00	182568482.00
		<b>DIV TOT:</b>							<b>24240476.00</b>	<b>199558126.00</b>
996	IRRI.CONST.DIV.VARANASI	8443	00	108	xx	xx	xx	NONE	16594800.00	21250800.00
		8782	00	102	02	03	xx	NONE	0.00	17751031.00
		8782	00	102	02	04	xx	NONE	8722493.00	155450000.00
		<b>DIV TOT:</b>							<b>25317293.00</b>	<b>194451831.00</b>
<b>G.TOTAL:</b>									<b>3103771726.00</b>	<b>41580841737.00</b>

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY:GNW**

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
010	GROUND WATER DIVISION DPAP DN ALLAHABAD	0000	8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	93209.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	93209.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	93209.00	
		0013	2702	80	799	04	04	37	Plan		0.00	0.00	0.00	-93209.00	0.00	-93209.00	
				<b>MH TOT</b>						0.00	0.00	0.00	-93209.00	0.00	-93209.00		
				<b>GRNT TOT</b>						0.00	0.00	0.00	-93209.00	0.00	-93209.00		
		<b>DIV TOT</b>									0.00	0.00	0.00	-93209.00	0.00	0.00	
080	GROUND WATER GEO PHYSICAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13346.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	13346.00	
			8782	00	102	01	09	xx	None		0.00	0.00	5500.00	0.00	0.00	13900.00	
				<b>MH TOT</b>						0.00	0.00	5500.00	0.00	0.00	0.00	13900.00	
				<b>GRNT TOT</b>						0.00	0.00	5500.00	0.00	0.00	0.00	27246.00	
		<b>DIV TOT</b>									0.00	0.00	5500.00	0.00	0.00	0.00	27246.00
090	GEO PHYSICAL SURV EY DIV III AGRA	0000	8782	00	102	01	09	xx	None		0.00	0.00	3000.00	0.00	0.00	27000.00	
				<b>MH TOT</b>						0.00	0.00	3000.00	0.00	0.00	0.00	27000.00	
				<b>GRNT TOT</b>						0.00	0.00	3000.00	0.00	0.00	0.00	27000.00	
		<b>DIV TOT</b>									0.00	0.00	3000.00	0.00	0.00	0.00	27000.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	0000	8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	96177.00	
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	96177.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	96177.00	
		<b>DIV TOT</b>									0.00	0.00	0.00	0.00	0.00	0.00	96177.00
150	GROUND WATER DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	153696.00	0.00	0.00	643650.00	
				<b>MH TOT</b>						0.00	0.00	153696.00	0.00	0.00	0.00	643650.00	
			8782	00	102	01	09	xx	None		0.00	0.00	12000.00	0.00	0.00	34500.00	
				<b>MH TOT</b>						0.00	0.00	12000.00	0.00	0.00	0.00	34500.00	
				<b>GRNT TOT</b>						0.00	0.00	165696.00	0.00	0.00	0.00	678150.00	
		<b>DIV TOT</b>									0.00	0.00	165696.00	0.00	0.00	0.00	678150.00
<b>GRAND TOTAL:</b>											0.00	0.00	174196.00	-93209.00	0.00	0.00	828573.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**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 2021</b>	<b>PROGRESSIVE UPTO AUG 2021</b>
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	5500.00	13900.00
		8782	00	102	02	09	xx	NONE	0.00	13346.00
		<b>DIV TOT:</b>							<b>5500.00</b>	<b>27246.00</b>
090	GEO PHYSICAL SURV EY DIV III AGRA	8443	00	108	xx	xx	xx	NONE	3000.00	27000.00
		<b>DIV TOT:</b>							<b>3000.00</b>	<b>27000.00</b>
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	0.00	96177.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>96177.00</b>
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	12000.00	34500.00
		8782	00	102	02	09	xx	NONE	153696.00	643650.00
		<b>DIV TOT:</b>							<b>165696.00</b>	<b>678150.00</b>
<b>G.TOTAL:</b>									<b>174196.00</b>	<b>828573.00</b>

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: MIG**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											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	0.00	0.00	0.00	537032.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	537032.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	320959.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	320959.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	857991.00
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	0.00	857991.00
020	MINOR IRRIGATION DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	495214.00	0.00	0.00	3252980.00
					<b>MH TOT</b>						0.00	0.00	495214.00	0.00	0.00	3252980.00
			8782	00	102	01	05	xx	None		0.00	0.00	213783.00	0.00	0.00	1677153.00
					<b>MH TOT</b>						0.00	0.00	213783.00	0.00	0.00	1677153.00
									<b>GRNT TOT</b>		0.00	0.00	708997.00	0.00	0.00	4930133.00
		0013	4702	00	799	03	00	37	Plan		-130836.00	0.00	-130836.00	-162975.00	-82927.00	-245902.00
					<b>MH TOT</b>						-130836.00	0.00	-130836.00	-162975.00	-82927.00	-245902.00
									<b>GRNT TOT</b>		-130836.00	0.00	-130836.00	-162975.00	-82927.00	-245902.00
	<b>DIV TOT</b>										-130836.00	0.00	578161.00	-162975.00	-82927.00	4684231.00
030	MINOR IRRIGATION DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	503641.00	0.00	0.00	1308204.00
					<b>MH TOT</b>						0.00	0.00	503641.00	0.00	0.00	1308204.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20000.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	20000.00
			8782	00	102	01	05	xx	None		0.00	0.00	220000.00	0.00	0.00	608000.00
					<b>MH TOT</b>						0.00	0.00	220000.00	0.00	0.00	608000.00
									<b>GRNT TOT</b>		0.00	0.00	723641.00	0.00	0.00	1936204.00
		0013	4702	00	799	03	00	37	Plan		597400.00	0.00	597400.00	597400.00	0.00	597400.00
					<b>MH TOT</b>						597400.00	0.00	597400.00	597400.00	0.00	597400.00
									<b>GRNT TOT</b>		597400.00	0.00	597400.00	597400.00	0.00	597400.00
	<b>DIV TOT</b>										597400.00	0.00	1321041.00	597400.00	0.00	2533604.00
040	MINOR IRRIGATION DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8023.00	0.00	0.00	991863.00
					<b>MH TOT</b>						0.00	0.00	8023.00	0.00	0.00	991863.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	136030.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	136030.00
									<b>GRNT TOT</b>		0.00	0.00	8023.00	0.00	0.00	1127893.00
		0013	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-6030.00	0.00	-6030.00
					<b>MH TOT</b>						0.00	0.00	0.00	-6030.00	0.00	-6030.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	-6030.00	0.00	-6030.00
	<b>DIV TOT</b>										0.00	0.00	8023.00	-6030.00	0.00	1121863.00
050	MINOR IRRIGATION DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	51607.00	0.00	0.00	423670.00
					<b>MH TOT</b>						0.00	0.00	51607.00	0.00	0.00	423670.00
			8782	00	102	01	05	xx	None		0.00	0.00	5124.00	0.00	0.00	828102.00
					<b>MH TOT</b>						0.00	0.00	5124.00	0.00	0.00	828102.00
									<b>GRNT TOT</b>		0.00	0.00	56731.00	0.00	0.00	1251772.00
	<b>DIV TOT</b>										0.00	0.00	56731.00	0.00	0.00	1251772.00
070	MINOR IRRIGATION DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	184992.00	0.00	0.00	2542680.00
					<b>MH TOT</b>						0.00	0.00	184992.00	0.00	0.00	2542680.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	119400.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	119400.00
			8782	00	102	01	05	xx	None		0.00	0.00	4000.00	0.00	0.00	602500.00
					<b>MH TOT</b>						0.00	0.00	4000.00	0.00	0.00	602500.00



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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: MIG**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
070	MINOR IRRIGATION DIV BANDA	0000										0.00	0.00	188992.00	0.00	0.00	3264580.00
									GRNT TOT			0.00	0.00	188992.00	0.00	0.00	3264580.00
									DIV TOT			0.00	0.00	188992.00	0.00	0.00	3264580.00
080	MINOR IRRIGATION DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2297159.00	0.00	0.00	2297159.00
									MH TOT			0.00	0.00	2297159.00	0.00	0.00	2297159.00
			8782	00	102	01	05	xx	None			0.00	0.00	145000.00	0.00	0.00	238000.00
									MH TOT			0.00	0.00	145000.00	0.00	0.00	238000.00
									GRNT TOT			0.00	0.00	2442159.00	0.00	0.00	2535159.00
									DIV TOT			0.00	0.00	2442159.00	0.00	0.00	2535159.00
		0013	4702	00	799	03	00	37	Plan			-592383.00	0.00	-592383.00	-592383.00	0.00	-592383.00
									MH TOT			-592383.00	0.00	-592383.00	-592383.00	0.00	-592383.00
									GRNT TOT			-592383.00	0.00	-592383.00	-592383.00	0.00	-592383.00
									DIV TOT			-592383.00	0.00	1849776.00	-592383.00	0.00	1942776.00
090	MINOR IRRIGATION DIV BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	386982.00	0.00	0.00	789664.00
									MH TOT			0.00	0.00	386982.00	0.00	0.00	789664.00
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	105000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	105000.00
									GRNT TOT			0.00	0.00	386982.00	0.00	0.00	894664.00
									DIV TOT			0.00	0.00	386982.00	0.00	0.00	894664.00
095	MINOR IRRIGATION DIV CHITRAKOOT	0000	8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	300.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	300.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	300.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	300.00
110	MINOR IRRIGATION DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	317841.00	0.00	0.00	1374405.00
									MH TOT			0.00	0.00	317841.00	0.00	0.00	1374405.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	24113.00	0.00	0.00	24113.00
									MH TOT			0.00	0.00	24113.00	0.00	0.00	24113.00
									GRNT TOT			0.00	0.00	341954.00	0.00	0.00	1398518.00
									DIV TOT			0.00	0.00	341954.00	0.00	0.00	1398518.00
120	MINOR IRRIGATION DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	141208.00	0.00	0.00	464731.00
									MH TOT			0.00	0.00	141208.00	0.00	0.00	464731.00
									GRNT TOT			0.00	0.00	141208.00	0.00	0.00	464731.00
									DIV TOT			0.00	0.00	141208.00	0.00	0.00	464731.00
130	MINOR IRRIGATION DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	144224.00	0.00	0.00	429193.00
									MH TOT			0.00	0.00	144224.00	0.00	0.00	429193.00
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	145500.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	145500.00
									GRNT TOT			0.00	0.00	144224.00	0.00	0.00	574693.00
									DIV TOT			0.00	0.00	144224.00	0.00	0.00	574693.00
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	50000.00	0.00	0.00	100000.00
									MH TOT			0.00	0.00	50000.00	0.00	0.00	100000.00
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	842771.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	842771.00
									GRNT TOT			0.00	0.00	50000.00	0.00	0.00	942771.00
									DIV TOT			0.00	0.00	50000.00	0.00	0.00	942771.00
190	MINOR IRRIGATION DIV JAULAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3194077.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	3194077.00
			8782	00	102	01	05	xx	None			0.00	0.00	129298.00	0.00	0.00	864298.00
									MH TOT			0.00	0.00	129298.00	0.00	0.00	864298.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: MIG**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
190	MINOR IRRIGATION	0000							GRNT TOT		0.00	0.00	129298.00	0.00	0.00	4058375.00	
	DIV JAULAUN	0013	4702	00	799	03	00	37	Plan		-74298.00	0.00	-74298.00	-74298.00	0.00	-74298.00	
					MH TOT						-74298.00	0.00	-74298.00	-74298.00	0.00	-74298.00	
									GRNT TOT		-74298.00	0.00	-74298.00	-74298.00	0.00	-74298.00	
					DIV TOT						-74298.00	0.00	55000.00	-74298.00	0.00	3984077.00	
200	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	74486.00	
	DIV JHANSI										0.00	0.00	0.00	0.00	0.00	74486.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	74486.00	
					8782	00	102	01	05	xx	None	0.00	0.00	10000.00	0.00	0.00	743794.00
					MH TOT						0.00	0.00	10000.00	0.00	0.00	743794.00	
									GRNT TOT		0.00	0.00	10000.00	0.00	0.00	818280.00	
					0013	4702	00	799	04	04	37	None	0.00	0.00	0.00	0.00	-2236.00
					MH TOT							0.00	0.00	0.00	0.00	0.00	-2236.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00	-2236.00
					0040	4575	02	800	04	82	24	Plan	2825178.00	0.00	2825178.00	2825178.00	0.00
				MH TOT							2825178.00	0.00	2825178.00	2825178.00	0.00	2825178.00	
								GRNT TOT		2825178.00	0.00	2825178.00	2825178.00	0.00	2825178.00		
				DIV TOT							2825178.00	0.00	2835178.00	2825178.00	0.00	3641222.00	
210	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	255318.00	0.00	0.00	791575.00	
	DIV KANPUR										0.00	0.00	255318.00	0.00	0.00	791575.00	
					MH TOT						0.00	0.00	255318.00	0.00	0.00	791575.00	
					8782	00	102	01	05	xx	None	0.00	0.00	877220.00	0.00	0.00	1326220.00
					MH TOT						0.00	0.00	877220.00	0.00	0.00	1326220.00	
									GRNT TOT		0.00	0.00	1132538.00	0.00	0.00	2117795.00	
					0013	4702	00	799	03	00	37	Plan	354340.00	0.00	354340.00	354340.00	0.00
				MH TOT							354340.00	0.00	354340.00	354340.00	0.00	354340.00	
								GRNT TOT		354340.00	0.00	354340.00	354340.00	0.00	354340.00		
				DIV TOT							354340.00	0.00	1486878.00	354340.00	0.00	2472135.00	
220	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	91164.00	0.00	0.00	91164.00	
	DIV LALITPUR										0.00	0.00	91164.00	0.00	0.00	91164.00	
					MH TOT						0.00	0.00	91164.00	0.00	0.00	91164.00	
					8782	00	102	01	05	xx	None	0.00	0.00	8000.00	0.00	0.00	51278.00
					MH TOT						0.00	0.00	8000.00	0.00	0.00	51278.00	
									GRNT TOT		0.00	0.00	99164.00	0.00	0.00	142442.00	
				0040	4575	02	800	04	20	24	Plan	21239589.00	0.00	21239589.00	21239589.00	0.00	21239589.00
				MH TOT							21239589.00	0.00	21239589.00	21239589.00	0.00	21239589.00	
								GRNT TOT		21239589.00	0.00	21239589.00	21239589.00	0.00	21239589.00		
				DIV TOT							21239589.00	0.00	21338753.00	21239589.00	0.00	21382031.00	
230	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	354625.00	0.00	0.00	2363041.00	
	DIV LUCKNOW										0.00	0.00	354625.00	0.00	0.00	2363041.00	
					MH TOT						0.00	0.00	354625.00	0.00	0.00	2363041.00	
					8782	00	102	01	05	xx	None	0.00	0.00	0.00	0.00	0.00	4556964.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	4556964.00	
									GRNT TOT		0.00	0.00	354625.00	0.00	0.00	6920005.00	
				0013	4702	00	799	03	00	37	Plan	996800.00	0.00	996800.00	996800.00	0.00	996800.00
				MH TOT							996800.00	0.00	996800.00	996800.00	0.00	996800.00	
								GRNT TOT		996800.00	0.00	996800.00	996800.00	0.00	996800.00		
				DIV TOT							996800.00	0.00	1351425.00	996800.00	0.00	7916805.00	
260	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	55000.00	0.00	0.00	188214.00	
	DIV MEERUT										0.00	0.00	55000.00	0.00	0.00	188214.00	
					MH TOT						0.00	0.00	55000.00	0.00	0.00	188214.00	
								GRNT TOT		0.00	0.00	55000.00	0.00	0.00	188214.00		

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: MIG**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
260	MINOR IRRIGATION DIV MEERUT	<b>DIV TOT</b>									0.00	0.00	55000.00	0.00	0.00	188214.00
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	58500.00	0.00	0.00	1937047.00
				<b>MH TOT</b>							0.00	0.00	58500.00	0.00	0.00	1937047.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	50000.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	50000.00
									<b>GRNT TOT</b>		0.00	0.00	58500.00	0.00	0.00	1987047.00
		<b>DIV TOT</b>									0.00	0.00	58500.00	0.00	0.00	1987047.00
280	MINOR IRRIGATION DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	247151.00	0.00	0.00	570210.00
				<b>MH TOT</b>							0.00	0.00	247151.00	0.00	0.00	570210.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	3087443.68
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	3087443.68
									<b>GRNT TOT</b>		0.00	0.00	247151.00	0.00	0.00	3657653.68
		<b>DIV TOT</b>									0.00	0.00	247151.00	0.00	0.00	3657653.68
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	132284.00	0.00	0.00	238520.00
				<b>MH TOT</b>							0.00	0.00	132284.00	0.00	0.00	238520.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	37500.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	37500.00
									<b>GRNT TOT</b>		0.00	0.00	132284.00	0.00	0.00	276020.00
		<b>DIV TOT</b>									0.00	0.00	132284.00	0.00	0.00	276020.00
310	MINOR IRRIGATION DIV RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1004502.00	0.00	0.00	5640489.00
				<b>MH TOT</b>							0.00	0.00	1004502.00	0.00	0.00	5640489.00
			8782	00	102	01	05	xx	None		0.00	0.00	818600.00	0.00	0.00	919500.00
				<b>MH TOT</b>							0.00	0.00	818600.00	0.00	0.00	919500.00
									<b>GRNT TOT</b>		0.00	0.00	1823102.00	0.00	0.00	6559989.00
		<b>DIV TOT</b>									0.00	0.00	1823102.00	0.00	0.00	6559989.00
320	MINOR IRRIGATION DIV SHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	381870.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	381870.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	381870.00
		<b>DIV TOT</b>									0.00	0.00	0.00	0.00	0.00	381870.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	317645.00	0.00	0.00	331057.00
				<b>MH TOT</b>							0.00	0.00	317645.00	0.00	0.00	331057.00
			8782	00	102	01	05	xx	None		0.00	0.00	50000.00	0.00	0.00	360000.00
				<b>MH TOT</b>							0.00	0.00	50000.00	0.00	0.00	360000.00
									<b>GRNT TOT</b>		0.00	0.00	367645.00	0.00	0.00	691057.00
		0013	4702	00	799	03	00	37	Plan		294094.00	0.00	294094.00	294094.00	0.00	294094.00
				<b>MH TOT</b>							294094.00	0.00	294094.00	294094.00	0.00	294094.00
									<b>GRNT TOT</b>		294094.00	0.00	294094.00	294094.00	0.00	294094.00
		<b>DIV TOT</b>									294094.00	0.00	661739.00	294094.00	0.00	985151.00
340	MINOR IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	758215.00	0.00	0.00	7372209.00
				<b>MH TOT</b>							0.00	0.00	758215.00	0.00	0.00	7372209.00
			8782	00	102	01	05	xx	None		0.00	0.00	465360.00	0.00	0.00	465360.00
				<b>MH TOT</b>							0.00	0.00	465360.00	0.00	0.00	465360.00
									<b>GRNT TOT</b>		0.00	0.00	1223575.00	0.00	0.00	7837569.00
		0013	2702	80	799	03	00	37	Plan		210396.00	0.00	210396.00	709350.00	0.00	709350.00
				<b>MH TOT</b>							210396.00	0.00	210396.00	709350.00	0.00	709350.00
									<b>GRNT TOT</b>		210396.00	0.00	210396.00	709350.00	0.00	709350.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY:MIG**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
340	MINOR IRRIGATION DIV SITAPUR	<b>DIV TOT</b>									210396.00	0.00	1433971.00	709350.00	0.00	8546919.00
350	MINOR IRRIGATION DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5253081.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	5253081.00
			8782	00	102	01	05	xx	None		0.00	0.00	123000.00	0.00	0.00	174500.00
				<b>MH TOT</b>							0.00	0.00	123000.00	0.00	0.00	174500.00
									<b>GRNT TOT</b>		0.00	0.00	123000.00	0.00	0.00	5427581.00
		<b>DIV TOT</b>									0.00	0.00	123000.00	0.00	0.00	5427581.00
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12786.00	0.00	0.00	12786.00
				<b>MH TOT</b>							0.00	0.00	12786.00	0.00	0.00	12786.00
			8782	00	102	01	05	xx	None		0.00	0.00	3000.00	0.00	0.00	4489500.00
				<b>MH TOT</b>							0.00	0.00	3000.00	0.00	0.00	4489500.00
									<b>GRNT TOT</b>		0.00	0.00	15786.00	0.00	0.00	4502286.00
		<b>DIV TOT</b>									0.00	0.00	15786.00	0.00	0.00	4502286.00
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2000.00	0.00	0.00	696238.00
				<b>MH TOT</b>							0.00	0.00	2000.00	0.00	0.00	696238.00
			8782	00	102	01	05	xx	None		0.00	0.00	4500.00	0.00	0.00	215730.00
				<b>MH TOT</b>							0.00	0.00	4500.00	0.00	0.00	215730.00
									<b>GRNT TOT</b>		0.00	0.00	6500.00	0.00	0.00	911968.00
		<b>DIV TOT</b>									0.00	0.00	6500.00	0.00	0.00	911968.00
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26650.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	26650.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	26650.00
		<b>DIV TOT</b>									0.00	0.00	0.00	0.00	0.00	26650.00
400	MINOR IRRIGATION DIV HAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29020.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	29020.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	29020.00
		<b>DIV TOT</b>									0.00	0.00	0.00	0.00	0.00	29020.00
<b>GRAND TOTAL:</b>											25720280.00	0.00	36691359.00	26181065.00	-82927.00	92809132.68

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY:MIG**

**SECTION:%**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	0.00	320959.00
		8782	00	102	02	05	xx	NONE	0.00	537032.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>857991.00</b>
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	213783.00	1677153.00
		8782	00	102	02	05	xx	NONE	364378.00	3007078.00
		<b>DIV TOT:</b>							<b>578161.00</b>	<b>4684231.00</b>
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	220000.00	679583.00
		8782	00	102	02	05	xx	NONE	1101041.00	1854021.00
		<b>DIV TOT:</b>							<b>1321041.00</b>	<b>2533604.00</b>
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	130000.00
		8782	00	102	02	05	xx	NONE	8023.00	991863.00
		<b>DIV TOT:</b>							<b>8023.00</b>	<b>1121863.00</b>
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	5124.00	828102.00
		8782	00	102	02	05	xx	NONE	51607.00	423670.00
		<b>DIV TOT:</b>							<b>56731.00</b>	<b>1251772.00</b>
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	4000.00	622855.00
		8671	00	101	xx	xx	xx	NONE	21700.00	21700.00
		8782	00	102	02	05	xx	NONE	163292.00	2620025.00
		<b>DIV TOT:</b>							<b>188992.00</b>	<b>3264580.00</b>
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	145000.00	238000.00
		8782	00	102	02	05	xx	NONE	1704776.00	1704776.00
		<b>DIV TOT:</b>							<b>1849776.00</b>	<b>1942776.00</b>
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	0.00	105000.00
		8782	00	102	02	05	xx	NONE	386982.00	789664.00
		<b>DIV TOT:</b>							<b>386982.00</b>	<b>894664.00</b>
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	0.00	300.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>300.00</b>
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	2862.00	11382.00
		8782	00	102	02	05	xx	NONE	339092.00	1387136.00
		<b>DIV TOT:</b>							<b>341954.00</b>	<b>1398518.00</b>
120	MINOR IRRIGATION DIV FAIZABAD	8782	00	102	02	05	xx	NONE	141208.00	464731.00
		<b>DIV TOT:</b>							<b>141208.00</b>	<b>464731.00</b>
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	145500.00
		8782	00	102	02	05	xx	NONE	144224.00	429193.00
		<b>DIV TOT:</b>							<b>144224.00</b>	<b>574693.00</b>
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	0.00	842771.00
		8782	00	102	02	05	xx	NONE	50000.00	100000.00
		<b>DIV TOT:</b>							<b>50000.00</b>	<b>942771.00</b>
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	55000.00	869763.00
		8782	00	102	02	05	xx	NONE	0.00	3114314.00
		<b>DIV TOT:</b>							<b>55000.00</b>	<b>3984077.00</b>
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	10000.00	741558.00
		8782	00	102	02	05	xx	NONE	0.00	74486.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY:MIG**

**SECTION:%**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
200	MINOR IRRIGATION DIV JHANSI	8782	00	102	02	06	xx	NONE	2825178.00	2825178.00
		<b>DIV TOT:</b>							<b>2835178.00</b>	<b>3641222.00</b>
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	877220.00	1326220.00
		8782	00	102	02	05	xx	NONE	609658.00	1145915.00
		<b>DIV TOT:</b>							<b>1486878.00</b>	<b>2472135.00</b>
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	8000.00	51278.00
		8782	00	102	02	05	xx	NONE	91164.00	91164.00
		8782	00	102	02	06	xx	NONE	21239589.00	21239589.00
		<b>DIV TOT:</b>							<b>21338753.00</b>	<b>21382031.00</b>
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	4556964.00
		8782	00	102	02	05	xx	NONE	1351425.00	3359841.00
		<b>DIV TOT:</b>							<b>1351425.00</b>	<b>7916805.00</b>
260	MINOR IRRIGATION DIV MEERUT	8782	00	102	02	05	xx	NONE	55000.00	188214.00
		<b>DIV TOT:</b>							<b>55000.00</b>	<b>188214.00</b>
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	50000.00
		8782	00	102	02	05	xx	NONE	58500.00	1937047.00
		<b>DIV TOT:</b>							<b>58500.00</b>	<b>1987047.00</b>
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	3087443.68
		8782	00	102	02	05	xx	NONE	247151.00	570210.00
		<b>DIV TOT:</b>							<b>247151.00</b>	<b>3657653.68</b>
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	132284.00	226020.00
		8782	00	102	02	05	xx	NONE	0.00	50000.00
		<b>DIV TOT:</b>							<b>132284.00</b>	<b>276020.00</b>
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	818600.00	919500.00
		8782	00	102	02	05	xx	NONE	1004502.00	5621640.00
		8782	00	102	02	06	xx	NONE	0.00	18849.00
		<b>DIV TOT:</b>							<b>1823102.00</b>	<b>6559989.00</b>
320	MINOR IRRIGATION DIV SHARANPUR	8782	00	102	02	05	xx	NONE	0.00	381870.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>381870.00</b>
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	50000.00	360020.00
		8782	00	102	02	05	xx	NONE	611739.00	625131.00
		<b>DIV TOT:</b>							<b>661739.00</b>	<b>985151.00</b>
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	465360.00	465360.00
		8782	00	102	02	05	xx	NONE	968611.00	8081559.00
		<b>DIV TOT:</b>							<b>1433971.00</b>	<b>8546919.00</b>
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	123000.00	174500.00
		8782	00	102	02	05	xx	NONE	0.00	5253081.00
		<b>DIV TOT:</b>							<b>123000.00</b>	<b>5427581.00</b>
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	3000.00	4489500.00
		8782	00	102	02	05	xx	NONE	12786.00	12786.00
		<b>DIV TOT:</b>							<b>15786.00</b>	<b>4502286.00</b>
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	4500.00	242076.00
		8782	00	102	02	05	xx	NONE	2000.00	669892.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**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 2021</b>	<b>PROGRESSIVE UPTO AUG 2021</b>
360	MINOR IRRIGATION DIV VARANASI	<b>DIV TOT:</b>							6500.00	911968.00
390	MINOR IRRIGATION DIV SHAMBHAL	8782	00	102	02	05	xx	NONE	0.00	26650.00
		<b>DIV TOT:</b>							0.00	26650.00
400	MINOR IRRIGATION DIV HAPUR	8782	00	102	02	05	xx	NONE	0.00	29020.00
		<b>DIV TOT:</b>							0.00	29020.00
<b>G.TOTAL:</b>									36691359.00	92809132.68

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											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	16379164.00	0.00	0.00	69676983.00
					<b>MH TOT</b>						0.00	0.00	16379164.00	0.00	0.00	69676983.00
			8782	00	102	01	07	xx	None		0.00	0.00	5270659.00	0.00	0.00	47261359.00
					<b>MH TOT</b>						0.00	0.00	5270659.00	0.00	0.00	47261359.00
									<b>GRNT TOT</b>		0.00	0.00	21649823.00	0.00	0.00	116938342.00
					<b>DIV TOT</b>						0.00	0.00	21649823.00	0.00	0.00	116938342.00
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4378676.00	0.00	0.00	58008205.00
					<b>MH TOT</b>						0.00	0.00	4378676.00	0.00	0.00	58008205.00
			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
			8782	00	102	01	07	xx	None		0.00	0.00	42272200.00	0.00	0.00	90931300.00
					<b>MH TOT</b>						0.00	0.00	42272200.00	0.00	0.00	90931300.00
									<b>GRNT TOT</b>		0.00	0.00	46650876.00	0.00	0.00	148939755.00
					<b>DIV TOT</b>						0.00	0.00	46650876.00	0.00	0.00	148939755.00
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40302171.00	0.00	0.00	91960424.00
					<b>MH TOT</b>						0.00	0.00	40302171.00	0.00	0.00	91960424.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	225988.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	225988.00
			8782	00	102	01	07	xx	None		0.00	0.00	95043526.00	0.00	0.00	106676226.00
					<b>MH TOT</b>						0.00	0.00	95043526.00	0.00	0.00	106676226.00
									<b>GRNT TOT</b>		0.00	0.00	135345697.00	0.00	0.00	198862638.00
					<b>DIV TOT</b>						0.00	0.00	135345697.00	0.00	0.00	198862638.00
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12088896.00	0.00	0.00	53055014.00
					<b>MH TOT</b>						0.00	0.00	12088896.00	0.00	0.00	53055014.00
			8782	00	102	01	07	xx	None		0.00	0.00	22594300.00	0.00	0.00	71854500.00
					<b>MH TOT</b>						0.00	0.00	22594300.00	0.00	0.00	71854500.00
									<b>GRNT TOT</b>		0.00	0.00	34683196.00	0.00	0.00	124909514.00
					<b>DIV TOT</b>						0.00	0.00	34683196.00	0.00	0.00	124909514.00
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15979805.00	0.00	0.00	65668897.00
					<b>MH TOT</b>						0.00	0.00	15979805.00	0.00	0.00	65668897.00
			8782	00	102	01	07	xx	None		0.00	0.00	28982830.00	0.00	0.00	53394760.00
					<b>MH TOT</b>						0.00	0.00	28982830.00	0.00	0.00	53394760.00
									<b>GRNT TOT</b>		0.00	0.00	44962635.00	0.00	0.00	119063657.00
					<b>DIV TOT</b>						0.00	0.00	44962635.00	0.00	0.00	119063657.00
070	RES DIVISION BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2897597.00	0.00	0.00	19551614.00
					<b>MH TOT</b>						0.00	0.00	2897597.00	0.00	0.00	19551614.00
			8782	00	102	01	07	xx	None		0.00	0.00	6605960.00	0.00	0.00	41244200.00
					<b>MH TOT</b>						0.00	0.00	6605960.00	0.00	0.00	41244200.00
									<b>GRNT TOT</b>		0.00	0.00	9503557.00	0.00	0.00	60795814.00
					<b>DIV TOT</b>						0.00	0.00	9503557.00	0.00	0.00	60795814.00
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16175674.00	0.00	0.00	28562129.00
					<b>MH TOT</b>						0.00	0.00	16175674.00	0.00	0.00	28562129.00
			8782	00	102	01	07	xx	None		0.00	0.00	1238239.00	0.00	0.00	12944494.00
					<b>MH TOT</b>						0.00	0.00	1238239.00	0.00	0.00	12944494.00
									<b>GRNT TOT</b>		0.00	0.00	17413913.00	0.00	0.00	41506623.00
					<b>DIV TOT</b>						0.00	0.00	17413913.00	0.00	0.00	41506623.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	34815031.00



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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
090	RES DIVISION BALLIA	0000	8443	MH	TOT							0.00	0.00	0.00	0.00	0.00	34815031.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	40035.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	40035.00
			8782	00	102	01	07	xx	None			0.00	0.00	2798000.00	0.00	0.00	65974000.00
				MH	TOT							0.00	0.00	2798000.00	0.00	0.00	65974000.00
												0.00	0.00	2798000.00	0.00	0.00	100829066.00
												0.00	0.00	2798000.00	0.00	0.00	100829066.00
												0.00	0.00	2798000.00	0.00	0.00	100829066.00
												0.00	0.00	2798000.00	0.00	0.00	100829066.00
												0.00	0.00	2798000.00	0.00	0.00	100829066.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5143674.00	0.00	0.00	18594955.00
				MH	TOT							0.00	0.00	5143674.00	0.00	0.00	18594955.00
			8782	00	102	01	07	xx	None			0.00	0.00	5250000.00	0.00	0.00	7835623.00
				MH	TOT							0.00	0.00	5250000.00	0.00	0.00	7835623.00
												0.00	0.00	10393674.00	0.00	0.00	26430578.00
												0.00	0.00	10393674.00	0.00	0.00	26430578.00
												0.00	0.00	10393674.00	0.00	0.00	26430578.00
												0.00	0.00	10393674.00	0.00	0.00	26430578.00
												0.00	0.00	10393674.00	0.00	0.00	26430578.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	964459.00	0.00	0.00	13084497.00
				MH	TOT							0.00	0.00	964459.00	0.00	0.00	13084497.00
			8782	00	102	01	07	xx	None			0.00	0.00	2054500.00	0.00	0.00	37585450.00
				MH	TOT							0.00	0.00	2054500.00	0.00	0.00	37585450.00
												0.00	0.00	3018959.00	0.00	0.00	50669947.00
												0.00	0.00	3018959.00	0.00	0.00	50669947.00
												0.00	0.00	3018959.00	0.00	0.00	50669947.00
												0.00	0.00	3018959.00	0.00	0.00	50669947.00
												0.00	0.00	3018959.00	0.00	0.00	50669947.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	35354177.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	35354177.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	88650.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	88650.00
			8782	00	102	01	07	xx	None			0.00	0.00	20224000.00	0.00	0.00	34151527.00
				MH	TOT							0.00	0.00	20224000.00	0.00	0.00	34151527.00
												0.00	0.00	20224000.00	0.00	0.00	69594354.00
												0.00	0.00	20224000.00	0.00	0.00	69594354.00
												0.00	0.00	20224000.00	0.00	0.00	69594354.00
												0.00	0.00	20224000.00	0.00	0.00	69594354.00
												0.00	0.00	20224000.00	0.00	0.00	69594354.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5705563.00	0.00	0.00	29571514.00
				MH	TOT							0.00	0.00	5705563.00	0.00	0.00	29571514.00
			8782	00	102	01	07	xx	None			0.00	0.00	738000.00	0.00	0.00	988000.00
				MH	TOT							0.00	0.00	738000.00	0.00	0.00	988000.00
												0.00	0.00	6443563.00	0.00	0.00	30559514.00
												0.00	0.00	6443563.00	0.00	0.00	30559514.00
												0.00	0.00	6443563.00	0.00	0.00	30559514.00
												0.00	0.00	6443563.00	0.00	0.00	30559514.00
												0.00	0.00	6443563.00	0.00	0.00	30559514.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3808882.00	0.00	0.00	25622323.00
				MH	TOT							0.00	0.00	3808882.00	0.00	0.00	25622323.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	1.00	0.00	0.00	26515.00
				MH	TOT							0.00	0.00	1.00	0.00	0.00	26515.00
			8782	00	102	01	07	xx	None			0.00	0.00	18772100.00	0.00	0.00	39266200.00
				MH	TOT							0.00	0.00	18772100.00	0.00	0.00	39266200.00
												0.00	0.00	22580983.00	0.00	0.00	64915038.00
												0.00	0.00	22580983.00	0.00	0.00	64915038.00
												0.00	0.00	22580983.00	0.00	0.00	64915038.00
												0.00	0.00	22580983.00	0.00	0.00	64915038.00
												0.00	0.00	22580983.00	0.00	0.00	64915038.00
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3542659.00	0.00	0.00	27775217.00
				MH	TOT							0.00	0.00	3542659.00	0.00	0.00	27775217.00
			8782	00	102	01	07	xx	None			0.00	0.00	4343734.00	0.00	0.00	30927946.00
				MH	TOT							0.00	0.00	4343734.00	0.00	0.00	30927946.00
												0.00	0.00	7886393.00	0.00	0.00	58703163.00
												0.00	0.00	7886393.00	0.00	0.00	58703163.00
												0.00	0.00	7886393.00	0.00	0.00	58703163.00
												0.00	0.00	7886393.00	0.00	0.00	58703163.00
												0.00	0.00	7886393.00	0.00	0.00	58703163.00



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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
230	RES DIVISION FATEHPUR	<b>DIV TOT</b>									0.00	0.00	59863235.00	0.00	0.00	247083880.00
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3053994.00	0.00	0.00	14151797.00
				<b>MH TOT</b>							0.00	0.00	3053994.00	0.00	0.00	14151797.00
			8782	00	102	01	07	xx	None		0.00	0.00	1000000.00	0.00	0.00	11797970.20
				<b>MH TOT</b>							0.00	0.00	1000000.00	0.00	0.00	11797970.20
									<b>GRNT TOT</b>		0.00	0.00	4053994.00	0.00	0.00	25949767.20
		<b>DIV TOT</b>									0.00	0.00	4053994.00	0.00	0.00	25949767.20
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10813823.00	0.00	0.00	27872506.00
				<b>MH TOT</b>							0.00	0.00	10813823.00	0.00	0.00	27872506.00
			8782	00	102	01	07	xx	None		0.00	0.00	10807920.00	0.00	0.00	21141984.00
				<b>MH TOT</b>							0.00	0.00	10807920.00	0.00	0.00	21141984.00
									<b>GRNT TOT</b>		0.00	0.00	21621743.00	0.00	0.00	49014490.00
		<b>DIV TOT</b>									0.00	0.00	21621743.00	0.00	0.00	49014490.00
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12253136.00	0.00	0.00	39996730.00
				<b>MH TOT</b>							0.00	0.00	12253136.00	0.00	0.00	39996730.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2089.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	2089.00
			8782	00	102	01	07	xx	None		0.00	0.00	1701000.00	0.00	0.00	54076623.00
				<b>MH TOT</b>							0.00	0.00	1701000.00	0.00	0.00	54076623.00
									<b>GRNT TOT</b>		0.00	0.00	13954136.00	0.00	0.00	94075442.00
		<b>DIV TOT</b>									0.00	0.00	13954136.00	0.00	0.00	94075442.00
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25045792.00	0.00	0.00	93987788.00
				<b>MH TOT</b>							0.00	0.00	25045792.00	0.00	0.00	93987788.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	144922.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	144922.00
			8782	00	102	01	07	xx	None		0.00	0.00	11942800.00	0.00	0.00	45307100.00
				<b>MH TOT</b>							0.00	0.00	11942800.00	0.00	0.00	45307100.00
									<b>GRNT TOT</b>		0.00	0.00	36988592.00	0.00	0.00	139439810.00
		<b>DIV TOT</b>									0.00	0.00	36988592.00	0.00	0.00	139439810.00
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	43317178.00	0.00	0.00	263888554.00
				<b>MH TOT</b>							0.00	0.00	43317178.00	0.00	0.00	263888554.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	66065.00	0.00	0.00	119818.00
				<b>MH TOT</b>							0.00	0.00	66065.00	0.00	0.00	119818.00
			8782	00	102	01	07	xx	None		0.00	0.00	240468093.00	0.00	0.00	435688393.00
				<b>MH TOT</b>							0.00	0.00	240468093.00	0.00	0.00	435688393.00
									<b>GRNT TOT</b>		0.00	0.00	283851336.00	0.00	0.00	699696765.00
		<b>DIV TOT</b>									0.00	0.00	283851336.00	0.00	0.00	699696765.00
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	32755679.00	0.00	0.00	56900703.00
				<b>MH TOT</b>							0.00	0.00	32755679.00	0.00	0.00	56900703.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	736200.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	736200.00
									<b>GRNT TOT</b>		0.00	0.00	32755679.00	0.00	0.00	57636903.00
		<b>DIV TOT</b>									0.00	0.00	32755679.00	0.00	0.00	57636903.00
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15190492.00	0.00	0.00	43367279.00
				<b>MH TOT</b>							0.00	0.00	15190492.00	0.00	0.00	43367279.00
			8782	00	102	01	07	xx	None		0.00	0.00	3640400.00	0.00	0.00	41339803.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
300	RES DIVISION HARDOI	0000	8782	MH	TOT							0.00	0.00	3640400.00	0.00	0.00	41339803.00
											GRNT TOT	0.00	0.00	18830892.00	0.00	0.00	84707082.00
											DIV TOT	0.00	0.00	18830892.00	0.00	0.00	84707082.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4869600.00	0.00	0.00	15179170.00
				MH	TOT							0.00	0.00	4869600.00	0.00	0.00	15179170.00
			8782	00	102	01	07	xx	None			0.00	0.00	21804400.00	0.00	0.00	43169071.00
				MH	TOT							0.00	0.00	21804400.00	0.00	0.00	43169071.00
											GRNT TOT	0.00	0.00	26674000.00	0.00	0.00	58348241.00
											DIV TOT	0.00	0.00	26674000.00	0.00	0.00	58348241.00
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16453905.00	0.00	0.00	84606257.00
				MH	TOT							0.00	0.00	16453905.00	0.00	0.00	84606257.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	73333.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	73333.00
			8782	00	102	01	07	xx	None			0.00	0.00	3954800.00	0.00	0.00	14218400.00
				MH	TOT							0.00	0.00	3954800.00	0.00	0.00	14218400.00
											GRNT TOT	0.00	0.00	20408705.00	0.00	0.00	98897990.00
											DIV TOT	0.00	0.00	20408705.00	0.00	0.00	98897990.00
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7639651.00	0.00	0.00	36020126.00
				MH	TOT							0.00	0.00	7639651.00	0.00	0.00	36020126.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	177342.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	177342.00
			8782	00	102	01	07	xx	None			0.00	0.00	9065900.00	0.00	0.00	22088763.00
				MH	TOT							0.00	0.00	9065900.00	0.00	0.00	22088763.00
											GRNT TOT	0.00	0.00	16705551.00	0.00	0.00	58286231.00
											DIV TOT	0.00	0.00	16705551.00	0.00	0.00	58286231.00
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12749940.00	0.00	0.00	78400812.00
				MH	TOT							0.00	0.00	12749940.00	0.00	0.00	78400812.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	34290.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	34290.00
			8782	00	102	01	07	xx	None			0.00	0.00	15000000.00	0.00	0.00	28422200.00
				MH	TOT							0.00	0.00	15000000.00	0.00	0.00	28422200.00
											GRNT TOT	0.00	0.00	27749940.00	0.00	0.00	106857302.00
											DIV TOT	0.00	0.00	27749940.00	0.00	0.00	106857302.00
345	RES DIVISION JP NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1097889.00	0.00	0.00	5764720.00
				MH	TOT							0.00	0.00	1097889.00	0.00	0.00	5764720.00
			8782	00	102	01	07	xx	None			0.00	0.00	2472000.00	0.00	0.00	5468900.00
				MH	TOT							0.00	0.00	2472000.00	0.00	0.00	5468900.00
											GRNT TOT	0.00	0.00	3569889.00	0.00	0.00	11233620.00
											DIV TOT	0.00	0.00	3569889.00	0.00	0.00	11233620.00
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22997297.00	0.00	0.00	59337780.00
				MH	TOT							0.00	0.00	22997297.00	0.00	0.00	59337780.00
			8782	00	102	01	07	xx	None			0.00	0.00	9133000.00	0.00	0.00	39630500.00
				MH	TOT							0.00	0.00	9133000.00	0.00	0.00	39630500.00
											GRNT TOT	0.00	0.00	32130297.00	0.00	0.00	98968280.00
											DIV TOT	0.00	0.00	32130297.00	0.00	0.00	98968280.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5250189.00	0.00	0.00	34523250.00
				MH	TOT							0.00	0.00	5250189.00	0.00	0.00	34523250.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
360	RES DIVISION KHERI	0000	8782	00	102	01	07	xx	None		0.00	0.00	2587480.00	0.00	0.00	17318373.00
				<b>MH TOT</b>						0.00	0.00	2587480.00	0.00	0.00	17318373.00	
				<b>GRNT TOT</b>						0.00	0.00	7837669.00	0.00	0.00	51841623.00	
		<b>DIV TOT</b>						0.00	0.00	7837669.00	0.00	0.00	51841623.00			
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29612149.00	0.00	0.00	124433956.00
				<b>MH TOT</b>						0.00	0.00	29612149.00	0.00	0.00	124433956.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	35644.00	0.00	0.00	35644.00
				<b>MH TOT</b>						0.00	0.00	35644.00	0.00	0.00	35644.00	
			8782	00	102	01	07	xx	None		0.00	0.00	24738360.00	0.00	0.00	120198252.00
				<b>MH TOT</b>						0.00	0.00	24738360.00	0.00	0.00	120198252.00	
				<b>GRNT TOT</b>						0.00	0.00	54386153.00	0.00	0.00	244667852.00	
		<b>DIV TOT</b>						0.00	0.00	54386153.00	0.00	0.00	244667852.00			
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4642000.00	0.00	0.00	14670437.00
				<b>MH TOT</b>						0.00	0.00	4642000.00	0.00	0.00	14670437.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1110000.00	0.00	0.00	1572900.00
				<b>MH TOT</b>						0.00	0.00	1110000.00	0.00	0.00	1572900.00	
				<b>GRNT TOT</b>						0.00	0.00	5752000.00	0.00	0.00	16243337.00	
		<b>DIV TOT</b>						0.00	0.00	5752000.00	0.00	0.00	16243337.00			
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3672999.00	0.00	0.00	35475569.00
				<b>MH TOT</b>						0.00	0.00	3672999.00	0.00	0.00	35475569.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	20000.00	
			8782	00	102	01	07	xx	None		0.00	0.00	25049000.00	0.00	0.00	37048616.00
				<b>MH TOT</b>						0.00	0.00	25049000.00	0.00	0.00	37048616.00	
				<b>GRNT TOT</b>						0.00	0.00	28721999.00	0.00	0.00	72544185.00	
		<b>DIV TOT</b>						0.00	0.00	28721999.00	0.00	0.00	72544185.00			
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2735936.00	0.00	0.00	61399227.00
				<b>MH TOT</b>						0.00	0.00	2735936.00	0.00	0.00	61399227.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	204796200.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	204796200.00	
				<b>GRNT TOT</b>						0.00	0.00	2735936.00	0.00	0.00	266195427.00	
		<b>DIV TOT</b>						0.00	0.00	2735936.00	0.00	0.00	266195427.00			
410	RES DIVISION MAHOBIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4472597.00	0.00	0.00	6251143.00
				<b>MH TOT</b>						0.00	0.00	4472597.00	0.00	0.00	6251143.00	
			8782	00	102	01	07	xx	None		0.00	0.00	372909.00	0.00	0.00	2075104.00
				<b>MH TOT</b>						0.00	0.00	372909.00	0.00	0.00	2075104.00	
				<b>GRNT TOT</b>						0.00	0.00	4845506.00	0.00	0.00	8326247.00	
		<b>DIV TOT</b>						0.00	0.00	4845506.00	0.00	0.00	8326247.00			
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7035060.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	7035060.00	
			8782	00	102	01	07	xx	None		0.00	0.00	2133100.00	0.00	0.00	7255722.00
				<b>MH TOT</b>						0.00	0.00	2133100.00	0.00	0.00	7255722.00	
				<b>GRNT TOT</b>						0.00	0.00	2133100.00	0.00	0.00	14290782.00	
		<b>DIV TOT</b>						0.00	0.00	2133100.00	0.00	0.00	14290782.00			
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2804389.00	0.00	0.00	13983212.00
				<b>MH TOT</b>						0.00	0.00	2804389.00	0.00	0.00	13983212.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	30545154.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
430	RES DIVISION MATHURA	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	30545154.00
												0.00	0.00	2804389.00	0.00	0.00	44528366.00
												0.00	0.00	2804389.00	0.00	0.00	44528366.00
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13310963.00	0.00	0.00	34690127.00
				MH	TOT							0.00	0.00	13310963.00	0.00	0.00	34690127.00
			8782	00	102	01	07	xx	None			0.00	0.00	1151500.00	0.00	0.00	67283060.00
				MH	TOT							0.00	0.00	1151500.00	0.00	0.00	67283060.00
												0.00	0.00	14462463.00	0.00	0.00	101973187.00
												0.00	0.00	14462463.00	0.00	0.00	101973187.00
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7348576.00	0.00	0.00	14259860.00
				MH	TOT							0.00	0.00	7348576.00	0.00	0.00	14259860.00
			8782	00	102	01	07	xx	None			0.00	0.00	9211965.00	0.00	0.00	13107250.00
				MH	TOT							0.00	0.00	9211965.00	0.00	0.00	13107250.00
												0.00	0.00	16560541.00	0.00	0.00	27367110.00
												0.00	0.00	16560541.00	0.00	0.00	27367110.00
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13751074.00	0.00	0.00	37477016.00
				MH	TOT							0.00	0.00	13751074.00	0.00	0.00	37477016.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	25873.00	0.00	0.00	271498.00
				MH	TOT							0.00	0.00	25873.00	0.00	0.00	271498.00
			8782	00	102	01	07	xx	None			0.00	0.00	1262000.00	0.00	0.00	1550000.00
				MH	TOT							0.00	0.00	1262000.00	0.00	0.00	1550000.00
												0.00	0.00	15038947.00	0.00	0.00	39298514.00
												0.00	0.00	15038947.00	0.00	0.00	39298514.00
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7527022.00	0.00	0.00	15419301.00
				MH	TOT							0.00	0.00	7527022.00	0.00	0.00	15419301.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	34424.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	34424.00
			8782	00	102	01	07	xx	None			0.00	0.00	981400.00	0.00	0.00	14623700.00
				MH	TOT							0.00	0.00	981400.00	0.00	0.00	14623700.00
												0.00	0.00	8508422.00	0.00	0.00	30077425.00
												0.00	0.00	8508422.00	0.00	0.00	30077425.00
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	975869.00	0.00	0.00	28716536.00
				MH	TOT							0.00	0.00	975869.00	0.00	0.00	28716536.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	5389200.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	5389200.00
												0.00	0.00	975869.00	0.00	0.00	34105736.00
												0.00	0.00	975869.00	0.00	0.00	34105736.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1634082.00	0.00	0.00	10802061.00
				MH	TOT							0.00	0.00	1634082.00	0.00	0.00	10802061.00
			8782	00	102	01	07	xx	None			0.00	0.00	1827700.00	0.00	0.00	5710360.00
				MH	TOT							0.00	0.00	1827700.00	0.00	0.00	5710360.00
												0.00	0.00	3461782.00	0.00	0.00	16512421.00
												0.00	0.00	3461782.00	0.00	0.00	16512421.00
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	26495216.00	0.00	0.00	74965613.00
				MH	TOT							0.00	0.00	26495216.00	0.00	0.00	74965613.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	83711.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	83711.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
530	RES DIVISION PRATAPGARH	0000	8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	8519686.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	8519686.00	
				GRNT TOT						0.00	0.00	26495216.00	0.00	0.00	83569010.00	
		DIV TOT						0.00	0.00	26495216.00	0.00	0.00	83569010.00			
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7574369.00	0.00	0.00	27619746.00
				MH TOT						0.00	0.00	7574369.00	0.00	0.00	27619746.00	
			8782	00	102	01	07	xx	None		0.00	0.00	13798345.00	0.00	0.00	17682258.00
				MH TOT						0.00	0.00	13798345.00	0.00	0.00	17682258.00	
				GRNT TOT						0.00	0.00	21372714.00	0.00	0.00	45302004.00	
		DIV TOT						0.00	0.00	21372714.00	0.00	0.00	45302004.00			
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7526419.00	0.00	0.00	15333458.00
				MH TOT						0.00	0.00	7526419.00	0.00	0.00	15333458.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5000.00	
			8782	00	102	01	07	xx	None		0.00	0.00	9019622.00	0.00	0.00	18255225.00
				MH TOT						0.00	0.00	9019622.00	0.00	0.00	18255225.00	
				GRNT TOT						0.00	0.00	16546041.00	0.00	0.00	33593683.00	
		DIV TOT						0.00	0.00	16546041.00	0.00	0.00	33593683.00			
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2803187.00	0.00	0.00	13542512.00
				MH TOT						0.00	0.00	2803187.00	0.00	0.00	13542512.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	72865.00	0.00	0.00	216753.00
				MH TOT						0.00	0.00	72865.00	0.00	0.00	216753.00	
			8782	00	102	01	07	xx	None		0.00	0.00	4624160.00	0.00	0.00	9207464.00
				MH TOT						0.00	0.00	4624160.00	0.00	0.00	9207464.00	
				GRNT TOT						0.00	0.00	7500212.00	0.00	0.00	22966729.00	
		DIV TOT						0.00	0.00	7500212.00	0.00	0.00	22966729.00			
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1211548.00	0.00	0.00	23208850.00
				MH TOT						0.00	0.00	1211548.00	0.00	0.00	23208850.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28575.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	28575.00	
			8782	00	102	01	07	xx	None		0.00	0.00	167000.00	0.00	0.00	2106734.00
				MH TOT						0.00	0.00	167000.00	0.00	0.00	2106734.00	
				GRNT TOT						0.00	0.00	1378548.00	0.00	0.00	25344159.00	
		DIV TOT						0.00	0.00	1378548.00	0.00	0.00	25344159.00			
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	423892.00	0.00	0.00	26939825.00
				MH TOT						0.00	0.00	423892.00	0.00	0.00	26939825.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	66414000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	66414000.00	
				GRNT TOT						0.00	0.00	423892.00	0.00	0.00	93353825.00	
		DIV TOT						0.00	0.00	423892.00	0.00	0.00	93353825.00			
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5675219.00	0.00	0.00	16917076.00
				MH TOT						0.00	0.00	5675219.00	0.00	0.00	16917076.00	
			8782	00	102	01	07	xx	None		0.00	0.00	4615013.00	0.00	0.00	35902270.00
				MH TOT						0.00	0.00	4615013.00	0.00	0.00	35902270.00	
				GRNT TOT						0.00	0.00	10290232.00	0.00	0.00	52819346.00	
		DIV TOT						0.00	0.00	10290232.00	0.00	0.00	52819346.00			
600	RES DIVISION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1678386.00	0.00	0.00	32924969.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
600	RES DIVISION SONBHADRA	0000	8443	MH	TOT							0.00	0.00	1678386.00	0.00	0.00	32924969.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	528066.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	528066.00
				8782	00	102	01	07	xx	None		0.00	0.00	1497000.00	0.00	0.00	146767720.00
				MH	TOT							0.00	0.00	1497000.00	0.00	0.00	146767720.00
											GRNT TOT	0.00	0.00	3175386.00	0.00	0.00	180220755.00
										DIV TOT	0.00	0.00	3175386.00	0.00	0.00	180220755.00	
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	7275755.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	7275755.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35270.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	35270.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	7311025.00
										DIV TOT	0.00	0.00	0.00	0.00	0.00	7311025.00	
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6772394.00	0.00	0.00	37189091.00
				MH	TOT							0.00	0.00	6772394.00	0.00	0.00	37189091.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	92511.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	92511.00
				8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	17365320.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	17365320.00
										GRNT TOT	0.00	0.00	6772394.00	0.00	0.00	54646922.00	
										DIV TOT	0.00	0.00	6772394.00	0.00	0.00	54646922.00	
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3793436.00	0.00	0.00	21950741.00
				MH	TOT							0.00	0.00	3793436.00	0.00	0.00	21950741.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	49900.00	0.00	0.00	99690.00
				MH	TOT							0.00	0.00	49900.00	0.00	0.00	99690.00
				8782	00	102	01	07	xx	None		0.00	0.00	2184800.00	0.00	0.00	23740400.00
				MH	TOT							0.00	0.00	2184800.00	0.00	0.00	23740400.00
										GRNT TOT	0.00	0.00	6028136.00	0.00	0.00	45790831.00	
										DIV TOT	0.00	0.00	6028136.00	0.00	0.00	45790831.00	
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5956318.00	0.00	0.00	29740106.00
				MH	TOT							0.00	0.00	5956318.00	0.00	0.00	29740106.00
				8782	00	102	01	07	xx	None		0.00	0.00	3406400.00	0.00	0.00	16961600.00
				MH	TOT							0.00	0.00	3406400.00	0.00	0.00	16961600.00
										GRNT TOT	0.00	0.00	9362718.00	0.00	0.00	46701706.00	
										DIV TOT	0.00	0.00	9362718.00	0.00	0.00	46701706.00	
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	226804.00	0.00	0.00	10239592.00
				MH	TOT							0.00	0.00	226804.00	0.00	0.00	10239592.00
				8782	00	102	01	07	xx	None		0.00	0.00	3568000.00	0.00	0.00	12290300.00
				MH	TOT							0.00	0.00	3568000.00	0.00	0.00	12290300.00
										GRNT TOT	0.00	0.00	3794804.00	0.00	0.00	22529892.00	
										DIV TOT	0.00	0.00	3794804.00	0.00	0.00	22529892.00	
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2238743.00	0.00	0.00	8023796.00
				MH	TOT							0.00	0.00	2238743.00	0.00	0.00	8023796.00
				8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	3020000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	3020000.00
										GRNT TOT	0.00	0.00	2238743.00	0.00	0.00	11043796.00	
										DIV TOT	0.00	0.00	2238743.00	0.00	0.00	11043796.00	



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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3623512.00	0.00	0.00	14327192.00
											0.00	0.00	3623512.00	0.00	0.00	14327192.00
			8782	00	102	01	07	xx	None		0.00	0.00	15312000.00	0.00	0.00	25779000.00
											0.00	0.00	15312000.00	0.00	0.00	25779000.00
											0.00	0.00	18935512.00	0.00	0.00	40106192.00
	<b>DIV TOT</b>										0.00	0.00	18935512.00	0.00	0.00	40106192.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18604556.00
											0.00	0.00	0.00	0.00	0.00	18604556.00
			8782	00	102	01	07	xx	None		0.00	0.00	14175516.00	0.00	0.00	29267704.00
											0.00	0.00	14175516.00	0.00	0.00	29267704.00
											0.00	0.00	14175516.00	0.00	0.00	47872260.00
	<b>DIV TOT</b>										0.00	0.00	14175516.00	0.00	0.00	47872260.00
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	292314.00	0.00	0.00	4507368.00
											0.00	0.00	292314.00	0.00	0.00	4507368.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	121766.00
											0.00	0.00	0.00	0.00	0.00	121766.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	87618000.00
										0.00	0.00	0.00	0.00	0.00	87618000.00	
										0.00	0.00	292314.00	0.00	0.00	92247134.00	
	<b>DIV TOT</b>										0.00	0.00	292314.00	0.00	0.00	92247134.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30332839.00
											0.00	0.00	0.00	0.00	0.00	30332839.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	146674.00
											0.00	0.00	0.00	0.00	0.00	146674.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	9051049.00
										0.00	0.00	0.00	0.00	0.00	9051049.00	
										0.00	0.00	0.00	0.00	0.00	39530562.00	
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	0.00	39530562.00
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3677166.00	0.00	0.00	22809185.00
											0.00	0.00	3677166.00	0.00	0.00	22809185.00
			8782	00	102	01	07	xx	None		0.00	0.00	3314000.00	0.00	0.00	14368884.00
											0.00	0.00	3314000.00	0.00	0.00	14368884.00
											0.00	0.00	6991166.00	0.00	0.00	37178069.00
	<b>DIV TOT</b>										0.00	0.00	6991166.00	0.00	0.00	37178069.00
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3891525.00	0.00	0.00	17444929.00
											0.00	0.00	3891525.00	0.00	0.00	17444929.00
											0.00	0.00	3891525.00	0.00	0.00	17444929.00
	<b>DIV TOT</b>										0.00	0.00	3891525.00	0.00	0.00	17444929.00
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4158062.00	0.00	0.00	19358698.00
											0.00	0.00	4158062.00	0.00	0.00	19358698.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	32021.00	0.00	0.00	32021.00
											0.00	0.00	32021.00	0.00	0.00	32021.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	39878000.00
										0.00	0.00	0.00	0.00	0.00	39878000.00	
										0.00	0.00	4190083.00	0.00	0.00	59268719.00	
	<b>DIV TOT</b>										0.00	0.00	4190083.00	0.00	0.00	59268719.00
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3568574.00	0.00	0.00	11298328.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
780	RES DIVISION AURIYA	0000	8443	MH	TOT						0.00	0.00	3568574.00	0.00	0.00	11298328.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11505.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	11505.00
			8782	00	102	01	07	xx	None		0.00	0.00	7185560.00	0.00	0.00	17308426.00
				MH	TOT						0.00	0.00	7185560.00	0.00	0.00	17308426.00
									GRNT TOT		0.00	0.00	10754134.00	0.00	0.00	28618259.00
									DIV TOT		0.00	0.00	10754134.00	0.00	0.00	28618259.00
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	27364148.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	27364148.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	4496000.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	4496000.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	31860148.00
									DIV TOT		0.00	0.00	0.00	0.00	0.00	31860148.00
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4326637.00	0.00	0.00	34339683.00
				MH	TOT						0.00	0.00	4326637.00	0.00	0.00	34339683.00
			8782	00	102	01	07	xx	None		0.00	0.00	164800.00	0.00	0.00	7285280.00
				MH	TOT						0.00	0.00	164800.00	0.00	0.00	7285280.00
									GRNT TOT		0.00	0.00	4491437.00	0.00	0.00	41624963.00
									DIV TOT		0.00	0.00	4491437.00	0.00	0.00	41624963.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9709936.00	0.00	0.00	18636163.00
				MH	TOT						0.00	0.00	9709936.00	0.00	0.00	18636163.00
			8782	00	102	01	07	xx	None		0.00	0.00	1608786.00	0.00	0.00	18655285.00
				MH	TOT						0.00	0.00	1608786.00	0.00	0.00	18655285.00
									GRNT TOT		0.00	0.00	11318722.00	0.00	0.00	37291448.00
									DIV TOT		0.00	0.00	11318722.00	0.00	0.00	37291448.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4800916.00	0.00	0.00	14282000.00
				MH	TOT						0.00	0.00	4800916.00	0.00	0.00	14282000.00
			8782	00	102	01	07	xx	None		0.00	0.00	5095200.00	0.00	0.00	7010100.00
				MH	TOT						0.00	0.00	5095200.00	0.00	0.00	7010100.00
									GRNT TOT		0.00	0.00	9896116.00	0.00	0.00	21292100.00
									DIV TOT		0.00	0.00	9896116.00	0.00	0.00	21292100.00
830	RES DIVISION SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4242780.00	0.00	0.00	14863871.00
				MH	TOT						0.00	0.00	4242780.00	0.00	0.00	14863871.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	375.00	0.00	0.00	6975.00
				MH	TOT						0.00	0.00	375.00	0.00	0.00	6975.00
			8782	00	102	01	07	xx	None		0.00	0.00	221500.00	0.00	0.00	1580000.00
				MH	TOT						0.00	0.00	221500.00	0.00	0.00	1580000.00
									GRNT TOT		0.00	0.00	4464655.00	0.00	0.00	16450846.00
									DIV TOT		0.00	0.00	4464655.00	0.00	0.00	16450846.00
<b>GRAND TOTAL:</b>											0.00	0.00	1520731734.00	0.00	0.00	5989203308.20

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	6025978.00	49693548.00
		8782	00	102	02	07	xx	NONE	15623845.00	67244794.00
		<b>DIV TOT:</b>								<b>21649823.00</b>
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	42579040.00	82011033.00
		8671	00	101	xx	xx	xx	NONE	0.00	250.00
		8782	00	102	02	07	xx	NONE	4071836.00	66928472.00
		<b>DIV TOT:</b>								<b>46650876.00</b>
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	96744099.00	111347626.00
		8671	00	101	xx	xx	xx	NONE	9175.00	181128.00
		8782	00	102	02	07	xx	NONE	38592423.00	87333884.00
		<b>DIV TOT:</b>								<b>135345697.00</b>
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	23868250.00	77143170.00
		8782	00	102	02	07	xx	NONE	10814946.00	47766344.00
		<b>DIV TOT:</b>								<b>34683196.00</b>
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	29813730.00	56634937.00
		8782	00	102	02	07	xx	NONE	15148905.00	62428720.00
		<b>DIV TOT:</b>								<b>44962635.00</b>
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	6751103.00	42595108.00
		8782	00	102	02	07	xx	NONE	2752454.00	18200706.00
		<b>DIV TOT:</b>								<b>9503557.00</b>
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	2693312.00	15274678.00
		8782	00	102	02	07	xx	NONE	14720601.00	26231945.00
		<b>DIV TOT:</b>								<b>17413913.00</b>
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	2798000.00	56962010.00
		8671	00	101	xx	xx	xx	NONE	0.00	40035.00
		8782	00	102	02	07	xx	NONE	0.00	43827021.00
		<b>DIV TOT:</b>								<b>2798000.00</b>
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	5546917.00	9013663.00
		8782	00	102	02	07	xx	NONE	4846757.00	17416915.00
		<b>DIV TOT:</b>								<b>10393674.00</b>
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	2163170.00	38521550.00
		8782	00	102	02	07	xx	NONE	855789.00	12148397.00
		<b>DIV TOT:</b>								<b>3018959.00</b>
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	20224000.00	27467586.00
		8671	00	101	xx	xx	xx	NONE	0.00	88650.00
		8782	00	102	02	07	xx	NONE	0.00	42038118.00
		<b>DIV TOT:</b>								<b>20224000.00</b>
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	1098801.00	2036857.00
		8782	00	102	02	07	xx	NONE	5344762.00	28522657.00
		<b>DIV TOT:</b>								<b>6443563.00</b>
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	19417379.00	41666766.00
		8671	00	101	xx	xx	xx	NONE	0.00	26514.00
		8782	00	102	02	07	xx	NONE	3163604.00	23221758.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
140	RES DIVISION BIJNOR	<b>DIV TOT:</b>							<b>22580983.00</b>	<b>64915038.00</b>
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	4447934.00	30184033.00
		8782	00	102	02	07	xx	NONE	3438459.00	28519130.00
		<b>DIV TOT:</b>							<b>7886393.00</b>	<b>58703163.00</b>
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	7621615.00	46017352.00
		8782	00	102	02	07	xx	NONE	5782992.00	37526807.00
		<b>DIV TOT:</b>							<b>13404607.00</b>	<b>83544159.00</b>
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	95527412.00	301875167.00
		8671	00	101	xx	xx	xx	NONE	0.00	36684.00
		8782	00	102	02	07	xx	NONE	22698563.00	138534472.00
		<b>DIV TOT:</b>							<b>118225975.00</b>	<b>440446323.00</b>
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	163897.00	41168839.00
		8782	00	102	02	07	xx	NONE	1189896.00	11864020.00
		<b>DIV TOT:</b>							<b>1353793.00</b>	<b>53032859.00</b>
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	-3632496.00	26779374.00
		8671	00	101	xx	xx	xx	NONE	0.00	19680.00
		8782	00	102	02	07	xx	NONE	7911283.00	20602246.00
		<b>DIV TOT:</b>							<b>4278787.00</b>	<b>47401300.00</b>
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	9563250.00	29821892.00
		8782	00	102	02	07	xx	NONE	15523253.00	62357332.00
		<b>DIV TOT:</b>							<b>25086503.00</b>	<b>92179224.00</b>
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	114548.00	10087171.00
		8782	00	102	02	07	xx	NONE	2549271.00	15646942.00
		<b>DIV TOT:</b>							<b>2663819.00</b>	<b>25734113.00</b>
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	42576177.00	156575377.00
		8782	00	102	02	07	xx	NONE	17287058.00	90508503.00
		<b>DIV TOT:</b>							<b>59863235.00</b>	<b>247083880.00</b>
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	1000000.00	11857970.20
		8782	00	102	02	07	xx	NONE	3053994.00	14091797.00
		<b>DIV TOT:</b>							<b>4053994.00</b>	<b>25949767.20</b>
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	10712856.00	17044340.00
		8782	00	102	02	07	xx	NONE	10908887.00	31970150.00
		<b>DIV TOT:</b>							<b>21621743.00</b>	<b>49014490.00</b>
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	2422420.00	56913747.00
		8671	00	101	xx	xx	xx	NONE	167.00	2089.00
		8782	00	102	02	07	xx	NONE	11531549.00	37159606.00
		<b>DIV TOT:</b>							<b>13954136.00</b>	<b>94075442.00</b>
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	13192855.00	50272730.00
		8782	00	102	02	07	xx	NONE	23795737.00	89167080.00
		<b>DIV TOT:</b>							<b>36988592.00</b>	<b>139439810.00</b>
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	242674541.00	454333117.00
		8671	00	101	xx	xx	xx	NONE	0.00	53753.00
		8782	00	102	02	07	xx	NONE	41176795.00	245309895.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
280	RES DIVISION GORAKHPUR	<b>DIV TOT:</b>							<b>283851336.00</b>	<b>699696765.00</b>
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1734160.00	5071563.00
		8782	00	102	02	07	xx	NONE	31021519.00	52565340.00
		<b>DIV TOT:</b>							<b>32755679.00</b>	<b>57636903.00</b>
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	4981260.00	45274481.00
		8782	00	102	02	07	xx	NONE	13849632.00	39432601.00
		<b>DIV TOT:</b>							<b>18830892.00</b>	<b>84707082.00</b>
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	20496972.00	41553022.00
		8782	00	102	02	07	xx	NONE	6177028.00	16795219.00
		<b>DIV TOT:</b>							<b>26674000.00</b>	<b>58348241.00</b>
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	7098012.00	28445279.00
		8671	00	101	xx	xx	xx	NONE	0.00	73333.00
		8782	00	102	02	07	xx	NONE	13310693.00	70379378.00
		<b>DIV TOT:</b>							<b>20408705.00</b>	<b>98897990.00</b>
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	9347214.00	18210190.00
		8671	00	101	xx	xx	xx	NONE	0.00	132342.00
		8782	00	102	02	07	xx	NONE	7358337.00	39943699.00
		<b>DIV TOT:</b>							<b>16705551.00</b>	<b>58286231.00</b>
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	16279384.00	33885330.00
		8782	00	102	02	07	xx	NONE	11470556.00	72971972.00
		<b>DIV TOT:</b>							<b>27749940.00</b>	<b>106857302.00</b>
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	2472000.00	6818145.00
		8782	00	102	02	07	xx	NONE	1097889.00	4415475.00
		<b>DIV TOT:</b>							<b>3569889.00</b>	<b>11233620.00</b>
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	10146134.00	43033837.00
		8782	00	102	02	07	xx	NONE	21984163.00	55934443.00
		<b>DIV TOT:</b>							<b>32130297.00</b>	<b>98968280.00</b>
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	3355020.00	19628302.00
		8782	00	102	02	07	xx	NONE	4482649.00	32213321.00
		<b>DIV TOT:</b>							<b>7837669.00</b>	<b>51841623.00</b>
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	26624680.00	127812485.00
		8782	00	102	02	07	xx	NONE	27761473.00	116855367.00
		<b>DIV TOT:</b>							<b>54386153.00</b>	<b>244667852.00</b>
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	1435000.00	2673678.00
		8782	00	102	02	07	xx	NONE	4317000.00	13569659.00
		<b>DIV TOT:</b>							<b>5752000.00</b>	<b>16243337.00</b>
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	25222708.00	38631163.00
		8671	00	101	xx	xx	xx	NONE	0.00	15000.00
		8782	00	102	02	07	xx	NONE	3499291.00	33898022.00
		<b>DIV TOT:</b>							<b>28721999.00</b>	<b>72544185.00</b>
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	419089.00	210350308.00
		8782	00	102	02	07	xx	NONE	2316847.00	55845119.00
		<b>DIV TOT:</b>							<b>2735936.00</b>	<b>266195427.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	650129.00	2412574.00
		8782	00	102	02	07	xx	NONE	4195377.00	5913673.00
		<b>DIV TOT:</b>							<b>4845506.00</b>	<b>8326247.00</b>
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	2133100.00	7642753.00
		8782	00	102	02	07	xx	NONE	0.00	6648029.00
		<b>DIV TOT:</b>							<b>2133100.00</b>	<b>14290782.00</b>
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	30589.00	31135339.00
		8782	00	102	02	07	xx	NONE	2773800.00	13393027.00
		<b>DIV TOT:</b>							<b>2804389.00</b>	<b>44528366.00</b>
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	1555772.00	68607623.00
		8782	00	102	02	07	xx	NONE	12906691.00	33365564.00
		<b>DIV TOT:</b>							<b>14462463.00</b>	<b>101973187.00</b>
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	9567814.00	12065979.00
		8782	00	102	02	07	xx	NONE	6992727.00	15301131.00
		<b>DIV TOT:</b>							<b>16560541.00</b>	<b>27367110.00</b>
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	-6634652.00	-16304409.00
		8671	00	101	xx	xx	xx	NONE	0.00	163125.00
		8782	00	102	02	07	xx	NONE	21673599.00	55439798.00
		<b>DIV TOT:</b>							<b>15038947.00</b>	<b>39298514.00</b>
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	1337509.00	14331483.00
		8671	00	101	xx	xx	xx	NONE	34424.00	34424.00
		8782	00	102	02	07	xx	NONE	7136489.00	15711518.00
		<b>DIV TOT:</b>							<b>8508422.00</b>	<b>30077425.00</b>
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	-1208953.00	399023.00
		8782	00	102	02	07	xx	NONE	2184822.00	33706713.00
		<b>DIV TOT:</b>							<b>975869.00</b>	<b>34105736.00</b>
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	1836668.00	6271915.00
		8782	00	102	02	07	xx	NONE	1625114.00	10240506.00
		<b>DIV TOT:</b>							<b>3461782.00</b>	<b>16512421.00</b>
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	2905667.00	16471604.00
		8671	00	101	xx	xx	xx	NONE	1745.00	1745.00
		8782	00	102	02	07	xx	NONE	23587804.00	67095661.00
		<b>DIV TOT:</b>							<b>26495216.00</b>	<b>83569010.00</b>
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	14256692.00	19979939.00
		8782	00	102	02	07	xx	NONE	7116022.00	25322065.00
		<b>DIV TOT:</b>							<b>21372714.00</b>	<b>45302004.00</b>
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	9345422.00	18877112.00
		8782	00	102	02	07	xx	NONE	7200619.00	14716571.00
		<b>DIV TOT:</b>							<b>16546041.00</b>	<b>33593683.00</b>
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	4805525.00	9414169.00
		8671	00	101	xx	xx	xx	NONE	0.00	78988.00
		8782	00	102	02	07	xx	NONE	2694687.00	13473572.00
		<b>DIV TOT:</b>							<b>7500212.00</b>	<b>22966729.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	301490.00	578713.00
		8671	00	101	xx	xx	xx	NONE	14196.00	28575.00
		8782	00	102	02	07	xx	NONE	1062862.00	24736871.00
		<b>DIV TOT:</b>							<b>1378548.00</b>	<b>25344159.00</b>
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	8372.00	67722772.00
		8782	00	102	02	07	xx	NONE	415520.00	25631053.00
		<b>DIV TOT:</b>							<b>423892.00</b>	<b>93353825.00</b>
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	4786343.00	36384893.00
		8782	00	102	02	07	xx	NONE	5503889.00	16434453.00
		<b>DIV TOT:</b>							<b>10290232.00</b>	<b>52819346.00</b>
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	1497375.00	152339279.00
		8671	00	101	xx	xx	xx	NONE	100000.00	100000.00
		8782	00	102	02	07	xx	NONE	1578011.00	27781476.00
		<b>DIV TOT:</b>							<b>3175386.00</b>	<b>180220755.00</b>
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	721155.00
		8671	00	101	xx	xx	xx	NONE	0.00	35270.00
		8782	00	102	02	07	xx	NONE	0.00	6554600.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>7311025.00</b>
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	411062.00	14513601.00
		8671	00	101	xx	xx	xx	NONE	0.00	92511.00
		8782	00	102	02	07	xx	NONE	6361332.00	40040810.00
		<b>DIV TOT:</b>							<b>6772394.00</b>	<b>54646922.00</b>
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	2339187.00	24686423.00
		8671	00	101	xx	xx	xx	NONE	0.00	49790.00
		8782	00	102	02	07	xx	NONE	3688949.00	21054618.00
		<b>DIV TOT:</b>							<b>6028136.00</b>	<b>45790831.00</b>
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	3667275.00	18645629.00
		8782	00	102	02	07	xx	NONE	5695443.00	28056077.00
		<b>DIV TOT:</b>							<b>9362718.00</b>	<b>46701706.00</b>
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	3568000.00	13323932.00
		8782	00	102	02	07	xx	NONE	226804.00	9205960.00
		<b>DIV TOT:</b>							<b>3794804.00</b>	<b>22529892.00</b>
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	412522.00	670884.00
		8782	00	102	02	07	xx	NONE	1826221.00	10372912.00
		<b>DIV TOT:</b>							<b>2238743.00</b>	<b>11043796.00</b>
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	761485.00	13153895.00
		8782	00	102	02	07	xx	NONE	18174027.00	26952297.00
		<b>DIV TOT:</b>							<b>18935512.00</b>	<b>40106192.00</b>
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8443	00	108	xx	xx	xx	NONE	14175516.00	31530400.00
		8782	00	102	02	07	xx	NONE	0.00	16341860.00
		<b>DIV TOT:</b>							<b>14175516.00</b>	<b>47872260.00</b>
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	350.00	87901840.00
		8671	00	101	xx	xx	xx	NONE	36699.00	98596.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
720	RES DIVISION SANT KABIR NAGAR	8782	00	102	02	07	xx	NONE	255265.00	4246698.00
		<b>DIV TOT:</b>							<b>292314.00</b>	<b>92247134.00</b>
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	0.00	9784499.00
		8671	00	101	xx	xx	xx	NONE	0.00	146674.00
		8782	00	102	02	07	xx	NONE	0.00	29599389.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>39530562.00</b>
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	3689000.00	15307184.00
		8782	00	102	02	07	xx	NONE	3302166.00	21870885.00
		<b>DIV TOT:</b>							<b>6991166.00</b>	<b>37178069.00</b>
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	55073.00	-148952.00
		8782	00	102	02	07	xx	NONE	3836452.00	17593881.00
		<b>DIV TOT:</b>							<b>3891525.00</b>	<b>17444929.00</b>
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	203963.00	41215612.00
		8782	00	102	02	07	xx	NONE	3986120.00	18053107.00
		<b>DIV TOT:</b>							<b>4190083.00</b>	<b>59268719.00</b>
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	7515398.00	17811724.00
		8671	00	101	xx	xx	xx	NONE	760.00	11505.00
		8782	00	102	02	07	xx	NONE	3237976.00	10795030.00
		<b>DIV TOT:</b>							<b>10754134.00</b>	<b>28618259.00</b>
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	6334774.00
		8782	00	102	02	07	xx	NONE	0.00	25525374.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>31860148.00</b>
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	322000.00	8638548.00
		8782	00	102	02	07	xx	NONE	4169437.00	32986415.00
		<b>DIV TOT:</b>							<b>4491437.00</b>	<b>41624963.00</b>
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	1954161.00	19410463.00
		8782	00	102	02	07	xx	NONE	9364561.00	17880985.00
		<b>DIV TOT:</b>							<b>11318722.00</b>	<b>37291448.00</b>
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	5229000.00	1376787.00
		8782	00	102	02	07	xx	NONE	4667116.00	19915313.00
		<b>DIV TOT:</b>							<b>9896116.00</b>	<b>21292100.00</b>
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	639617.00	2920202.00
		8671	00	101	xx	xx	xx	NONE	0.00	6600.00
		8782	00	102	02	07	xx	NONE	3825038.00	13524044.00
		<b>DIV TOT:</b>							<b>4464655.00</b>	<b>16450846.00</b>
<b>G. TOTAL:</b>									<b>1520731734.00</b>	<b>5989203308.20</b>



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
011	DDSF FATEHPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	517440.00	0.00	0.00	729960.00
				MH TOT						0.00	0.00	517440.00	0.00	0.00	729960.00	
				GRNT TOT						0.00	0.00	517440.00	0.00	0.00	729960.00	
				DIV TOT						0.00	0.00	517440.00	0.00	0.00	729960.00	
013	DDSF ALLAHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	48000.00	0.00	0.00	4978671.00
				MH TOT						0.00	0.00	48000.00	0.00	0.00	4978671.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	48000.00	0.00	0.00	4978671.00
				MH TOT						0.00	0.00	48000.00	0.00	0.00	4978671.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	2552000.00	0.00	0.00	5326321.00
				MH TOT						0.00	0.00	2552000.00	0.00	0.00	5326321.00	
				GRNT TOT						0.00	0.00	2648000.00	0.00	0.00	15283663.00	
				DIV TOT						0.00	0.00	2648000.00	0.00	0.00	15283663.00	
014	DFO KAUSHAMBI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	106000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	106000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	106000.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	106000.00	
041	DDSF AWADH LUCKNOW	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1428614.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1428614.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1428614.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	1428614.00	
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1993568.00	0.00	0.00	1993568.00
				MH TOT						0.00	0.00	1993568.00	0.00	0.00	1993568.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	6864044.00	0.00	0.00	14582014.00
				MH TOT						0.00	0.00	6864044.00	0.00	0.00	14582014.00	
				GRNT TOT						0.00	0.00	8857612.00	0.00	0.00	16575582.00	
				DIV TOT						0.00	0.00	8857612.00	0.00	0.00	16575582.00	
043	DDSF UNNAO	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	342887.00	0.00	0.00	2874809.00
				MH TOT						0.00	0.00	342887.00	0.00	0.00	2874809.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	66685.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	66685.00	
				GRNT TOT						0.00	0.00	342887.00	0.00	0.00	2941494.00	
				DIV TOT						0.00	0.00	342887.00	0.00	0.00	2941494.00	
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	699706.00	0.00	0.00	1224590.00
				MH TOT						0.00	0.00	699706.00	0.00	0.00	1224590.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	699706.00	0.00	0.00	1224590.00
				MH TOT						0.00	0.00	699706.00	0.00	0.00	1224590.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	69460.00	0.00	0.00	563604.00
				MH TOT						0.00	0.00	69460.00	0.00	0.00	563604.00	
				GRNT TOT						0.00	0.00	1468872.00	0.00	0.00	3012784.00	
				DIV TOT						0.00	0.00	1468872.00	0.00	0.00	3012784.00	
045	DDSF HARDOI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	15896.00	0.00	0.00	8471896.00
				MH TOT						0.00	0.00	15896.00	0.00	0.00	8471896.00	
				GRNT TOT						0.00	0.00	15896.00	0.00	0.00	8471896.00	
				DIV TOT						0.00	0.00	15896.00	0.00	0.00	8471896.00	
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1742168.00	0.00	0.00	1742168.00
				MH TOT						0.00	0.00	1742168.00	0.00	0.00	1742168.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1742168.00	0.00	0.00	1742168.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				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	8550	MH TOT						0.00	0.00	1742168.00	0.00	0.00	1742168.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	37462.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	37462.00	
				GRNT TOT						0.00	0.00	3484336.00	0.00	0.00	3521798.00	
				DIV TOT						0.00	0.00	3484336.00	0.00	0.00	3521798.00	
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3723704.00	0.00	0.00	6808768.00
				MH TOT						0.00	0.00	3723704.00	0.00	0.00	6808768.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	363576.00	0.00	0.00	2379049.00
				MH TOT						0.00	0.00	363576.00	0.00	0.00	2379049.00	
				GRNT TOT						0.00	0.00	4087280.00	0.00	0.00	9187817.00	
				DIV TOT						0.00	0.00	4087280.00	0.00	0.00	9187817.00	
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	8235471.00	0.00	0.00	24827844.00
				MH TOT						0.00	0.00	8235471.00	0.00	0.00	24827844.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	8235471.00	0.00	0.00	24126652.00
				MH TOT						0.00	0.00	8235471.00	0.00	0.00	24126652.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1546753.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1546753.00	
				GRNT TOT						0.00	0.00	16470942.00	0.00	0.00	50501249.00	
				DIV TOT						0.00	0.00	16470942.00	0.00	0.00	50501249.00	
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1513176.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1513176.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1513176.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1513176.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	1623801.00	0.00	0.00	1623801.00
				MH TOT						0.00	0.00	1623801.00	0.00	0.00	1623801.00	
				GRNT TOT						0.00	0.00	1623801.00	0.00	0.00	4650153.00	
				DIV TOT						0.00	0.00	1623801.00	0.00	0.00	4650153.00	
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5786310.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5786310.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5786310.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5786310.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	11572620.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	11572620.00	
061	DDSF AGRA	0000	8782	00	103	01	xx	xx	None		0.00	0.00	910000.00	0.00	0.00	926840.00
				MH TOT						0.00	0.00	910000.00	0.00	0.00	926840.00	
				GRNT TOT						0.00	0.00	910000.00	0.00	0.00	926840.00	
				DIV TOT						0.00	0.00	910000.00	0.00	0.00	926840.00	
064	DDSF ETAH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	48690.00	0.00	0.00	48690.00
				MH TOT						0.00	0.00	48690.00	0.00	0.00	48690.00	
				GRNT TOT						0.00	0.00	48690.00	0.00	0.00	48690.00	
				DIV TOT						0.00	0.00	48690.00	0.00	0.00	48690.00	
065	DDSF ALIGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1189275.00	0.00	0.00	3260854.00
				MH TOT						0.00	0.00	1189275.00	0.00	0.00	3260854.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1189275.00	0.00	0.00	3260854.00
				MH TOT						0.00	0.00	1189275.00	0.00	0.00	3260854.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1253309.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1253309.00	



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
082	DDSF BADAUN	0000	8443	MH	TOT						0.00	0.00	331170.00	0.00	0.00	331170.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	331170.00	0.00	0.00	331170.00
				MH	TOT						0.00	0.00	331170.00	0.00	0.00	331170.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4200.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	4200.00
									GRNT	TOT	0.00	0.00	662340.00	0.00	0.00	666540.00
				DIV	TOT						0.00	0.00	662340.00	0.00	0.00	666540.00
083	DDSF SHAHJAHANPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	80778378.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	80778378.00
									GRNT	TOT	0.00	0.00	0.00	0.00	0.00	80778378.00
				DIV	TOT						0.00	0.00	0.00	0.00	0.00	80778378.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	26476.00	0.00	0.00	26476.00
				MH	TOT						0.00	0.00	26476.00	0.00	0.00	26476.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	26476.00	0.00	0.00	26476.00
				MH	TOT						0.00	0.00	26476.00	0.00	0.00	26476.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	214041.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	214041.00
									GRNT	TOT	0.00	0.00	52952.00	0.00	0.00	266993.00
				DIV	TOT						0.00	0.00	52952.00	0.00	0.00	266993.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1108663.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	1108663.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1091487.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	1091487.00
									GRNT	TOT	0.00	0.00	0.00	0.00	0.00	2200150.00
				DIV	TOT						0.00	0.00	0.00	0.00	0.00	2200150.00
114	DFO KATR.GHAT BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	395000.00	0.00	0.00	395000.00
				MH	TOT						0.00	0.00	395000.00	0.00	0.00	395000.00
			8782	00	102	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1206.00
				00	102	01	xx	xx	TE_None	XX	0.00	0.00	-1206.00	0.00	0.00	-1206.00
				00	103	01	xx	xx	None		0.00	0.00	13964.00	0.00	0.00	73658.00
				00	103	01	xx	xx	TE_None	XX	0.00	0.00	1206.00	0.00	0.00	1206.00
				MH	TOT						0.00	0.00	13964.00	0.00	0.00	74864.00
									GRNT	TOT	0.00	0.00	408964.00	0.00	0.00	469864.00
				DIV	TOT						0.00	0.00	408964.00	0.00	0.00	469864.00
151	DDSF BASTI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	150650.00	0.00	0.00	274199.00
				MH	TOT						0.00	0.00	150650.00	0.00	0.00	274199.00
									GRNT	TOT	0.00	0.00	150650.00	0.00	0.00	274199.00
				DIV	TOT						0.00	0.00	150650.00	0.00	0.00	274199.00
152	DDSF SIDDHARTH NAGAR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	5715.00	0.00	0.00	5715.00
				MH	TOT						0.00	0.00	5715.00	0.00	0.00	5715.00
									GRNT	TOT	0.00	0.00	5715.00	0.00	0.00	5715.00
				DIV	TOT						0.00	0.00	5715.00	0.00	0.00	5715.00
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	549519.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	549519.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	536119.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	536119.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	71332.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
153	DDSF DEORIA	0000	8782	MH	TOT							0.00	0.00	0.00	0.00	0.00	71332.00
												0.00	0.00	0.00	0.00	0.00	1156970.00
												0.00	0.00	0.00	0.00	0.00	1156970.00
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	875721.00	0.00	0.00	8415807.00
				MH	TOT							0.00	0.00	875721.00	0.00	0.00	8415807.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	875721.00	0.00	0.00	8415807.00
				MH	TOT							0.00	0.00	875721.00	0.00	0.00	8415807.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	14438510.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	14438510.00
												0.00	0.00	1751442.00	0.00	0.00	31270124.00
												0.00	0.00	1751442.00	0.00	0.00	31270124.00
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	5569171.00	0.00	0.00	7688658.00
				MH	TOT							0.00	0.00	5569171.00	0.00	0.00	7688658.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	5569171.00	0.00	0.00	7688658.00
				MH	TOT							0.00	0.00	5569171.00	0.00	0.00	7688658.00
			8782	00	103	01	xx	xx	None			0.00	0.00	24125440.00	0.00	0.00	24125440.00
				MH	TOT							0.00	0.00	24125440.00	0.00	0.00	24125440.00
												0.00	0.00	35263782.00	0.00	0.00	39502756.00
												0.00	0.00	35263782.00	0.00	0.00	39502756.00
156	DIR/CF SHAHEED ASHFAQ ULLAH KHAN PRANI UDYAN, GORAKHPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	141364.00	0.00	0.00	620516.00
				MH	TOT							0.00	0.00	141364.00	0.00	0.00	620516.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	141364.00	0.00	0.00	620516.00
				MH	TOT							0.00	0.00	141364.00	0.00	0.00	620516.00
												0.00	0.00	282728.00	0.00	0.00	1241032.00
												0.00	0.00	282728.00	0.00	0.00	1241032.00
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	32604.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	32604.00
												0.00	0.00	0.00	0.00	0.00	32604.00
												0.00	0.00	0.00	0.00	0.00	32604.00
196	DFO FDN Auraiya	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	26908.00	0.00	0.00	460738.00
				MH	TOT							0.00	0.00	26908.00	0.00	0.00	460738.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	26908.00	0.00	0.00	460738.00
				MH	TOT							0.00	0.00	26908.00	0.00	0.00	460738.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3714278.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	3714278.00
												0.00	0.00	53816.00	0.00	0.00	4635754.00
												0.00	0.00	53816.00	0.00	0.00	4635754.00
221	DDSF MORADABAD	0000	8782	00	103	01	xx	xx	None			0.00	0.00	30.00	0.00	0.00	150.00
				MH	TOT							0.00	0.00	30.00	0.00	0.00	150.00
												0.00	0.00	30.00	0.00	0.00	150.00
												0.00	0.00	30.00	0.00	0.00	150.00
226	DFO SAMBHAL	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1231033.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1231033.00
												0.00	0.00	0.00	0.00	0.00	1231033.00
												0.00	0.00	0.00	0.00	0.00	1231033.00
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	115249.00	0.00	0.00	811629.00
				MH	TOT							0.00	0.00	115249.00	0.00	0.00	811629.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
241	DFO FTI JUHI KANPUR	0000										0.00	0.00	115249.00	0.00	0.00	811629.00
									GRNT TOT			0.00	0.00	115249.00	0.00	0.00	811629.00
									DIV TOT			0.00	0.00	115249.00	0.00	0.00	811629.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	3474943.00	0.00	0.00	16372463.00
									MH TOT			0.00	0.00	3474943.00	0.00	0.00	16372463.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	3437943.00	0.00	0.00	15829052.00
									MH TOT			0.00	0.00	3437943.00	0.00	0.00	15829052.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	11878352.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	11878352.00
									GRNT TOT			0.00	0.00	6912886.00	0.00	0.00	44079867.00
									DIV TOT			0.00	0.00	6912886.00	0.00	0.00	44079867.00
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1030662.00	0.00	0.00	1734498.00
									MH TOT			0.00	0.00	1030662.00	0.00	0.00	1734498.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	893488.00	0.00	0.00	945958.00
									MH TOT			0.00	0.00	893488.00	0.00	0.00	945958.00
			8782	00	103	01	xx	xx	None			0.00	0.00	1281420.00	0.00	0.00	5150760.00
									MH TOT			0.00	0.00	1281420.00	0.00	0.00	5150760.00
									GRNT TOT			0.00	0.00	3205570.00	0.00	0.00	7831216.00
									DIV TOT			0.00	0.00	3205570.00	0.00	0.00	7831216.00
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1633857.00	0.00	0.00	11832817.00
									MH TOT			0.00	0.00	1633857.00	0.00	0.00	11832817.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1633857.00	0.00	0.00	11832817.00
									MH TOT			0.00	0.00	1633857.00	0.00	0.00	11832817.00
			8782	00	102	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1358538.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1358538.00
				00	102	01	xx	xx	TE_None	XX		0.00	0.00	-1358538.00	0.00	0.00	-1358538.00
				00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	375300.00
				00	103	01	xx	xx	TE_None	XX		0.00	0.00	1358538.00	0.00	0.00	1358538.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1733838.00
									GRNT TOT			0.00	0.00	3267714.00	0.00	0.00	25399472.00
									DIV TOT			0.00	0.00	3267714.00	0.00	0.00	25399472.00
254	DDSF SAHARANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	285591.00	0.00	0.00	827163.00
									MH TOT			0.00	0.00	285591.00	0.00	0.00	827163.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	285591.00	0.00	0.00	827163.00
									MH TOT			0.00	0.00	285591.00	0.00	0.00	827163.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2681247.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2681247.00
									GRNT TOT			0.00	0.00	571182.00	0.00	0.00	4335573.00
									DIV TOT			0.00	0.00	571182.00	0.00	0.00	4335573.00
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	936131.00	0.00	0.00	4392540.00
									MH TOT			0.00	0.00	936131.00	0.00	0.00	4392540.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	936131.00	0.00	0.00	4392540.00
									MH TOT			0.00	0.00	936131.00	0.00	0.00	4392540.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3305750.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	3305750.00
									GRNT TOT			0.00	0.00	1872262.00	0.00	0.00	12090830.00
									DIV TOT			0.00	0.00	1872262.00	0.00	0.00	12090830.00
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	924899.00	0.00	0.00	26814211.00
									MH TOT			0.00	0.00	924899.00	0.00	0.00	26814211.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
258	DFO GAUTAM BUDH NAGAR	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	924899.00	0.00	0.00	26814211.00
				MH TOT							0.00	0.00	924899.00	0.00	0.00	26814211.00
			8782	00	103	01	xx	xx	None		0.00	0.00	3214623.00	0.00	0.00	19023552.00
				MH TOT							0.00	0.00	3214623.00	0.00	0.00	19023552.00
				GRNT TOT							0.00	0.00	5064421.00	0.00	0.00	72651974.00
				DIV TOT							0.00	0.00	5064421.00	0.00	0.00	72651974.00
259	DFO HAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	486029.00	0.00	0.00	486029.00
				MH TOT							0.00	0.00	486029.00	0.00	0.00	486029.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	486029.00	0.00	0.00	486029.00
				MH TOT							0.00	0.00	486029.00	0.00	0.00	486029.00
			8782	00	103	01	xx	xx	None		0.00	0.00	20000.00	0.00	0.00	74080.00
				MH TOT							0.00	0.00	20000.00	0.00	0.00	74080.00
		GRNT TOT							0.00	0.00	992058.00	0.00	0.00	1046138.00		
		DIV TOT							0.00	0.00	992058.00	0.00	0.00	1046138.00		
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	84322.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	84322.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	84322.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	84322.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	829333.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	829333.00
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	997977.00		
		DIV TOT							0.00	0.00	0.00	0.00	0.00	997977.00		
343	DFO SILVACULTURIST KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	59310.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	59310.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	59310.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	59310.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	118620.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	118620.00
371	DDSF FAIZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	651818.00	0.00	0.00	2843599.00
				MH TOT							0.00	0.00	651818.00	0.00	0.00	2843599.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	651818.00	0.00	0.00	2241799.00
				MH TOT							0.00	0.00	651818.00	0.00	0.00	2241799.00
			8782	00	103	01	xx	xx	None		0.00	0.00	415674.00	0.00	0.00	430199.00
				MH TOT							0.00	0.00	415674.00	0.00	0.00	430199.00
		GRNT TOT							0.00	0.00	1719310.00	0.00	0.00	5515597.00		
		DIV TOT							0.00	0.00	1719310.00	0.00	0.00	5515597.00		
372	DFO FOREST DIV BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	671762.00	0.00	0.00	10434882.00
				MH TOT							0.00	0.00	671762.00	0.00	0.00	10434882.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	671762.00	0.00	0.00	671762.00
				MH TOT							0.00	0.00	671762.00	0.00	0.00	671762.00
			8782	00	103	01	xx	xx	None		0.00	0.00	15477.00	0.00	0.00	692868.00
				MH TOT							0.00	0.00	15477.00	0.00	0.00	692868.00
		GRNT TOT							0.00	0.00	1359001.00	0.00	0.00	11799512.00		
		DIV TOT							0.00	0.00	1359001.00	0.00	0.00	11799512.00		
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	758151.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	758151.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	758151.00

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - AUG 2021						PROGRESSIVE UPTO - AUG 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8550	MH TOT						0.00	0.00	0.00	0.00	0.00	758151.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	92700.00	0.00	0.00	158260.00
				MH TOT						0.00	0.00	92700.00	0.00	0.00	158260.00	
				GRNT TOT						0.00	0.00	92700.00	0.00	0.00	1674562.00	
				DIV TOT						0.00	0.00	92700.00	0.00	0.00	1674562.00	
374	DFO SOUTH DIV GONDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	65000.00	0.00	0.00	3082013.00
				MH TOT						0.00	0.00	65000.00	0.00	0.00	3082013.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	65000.00	0.00	0.00	3082013.00
				MH TOT						0.00	0.00	65000.00	0.00	0.00	3082013.00	
				GRNT TOT						0.00	0.00	130000.00	0.00	0.00	6164026.00	
		DIV TOT						0.00	0.00	130000.00	0.00	0.00	6164026.00			
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	294160.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	294160.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	294160.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	294160.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	91434.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	91434.00	
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	679754.00			
		DIV TOT						0.00	0.00	0.00	0.00	0.00	679754.00			
377	DFO SARAWASTI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	4638.00	0.00	0.00	19713.00
				MH TOT						0.00	0.00	4638.00	0.00	0.00	19713.00	
				GRNT TOT						0.00	0.00	4638.00	0.00	0.00	19713.00	
		DIV TOT						0.00	0.00	4638.00	0.00	0.00	19713.00			
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	77543.00	0.00	0.00	481475.00
				MH TOT						0.00	0.00	77543.00	0.00	0.00	481475.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	77543.00	0.00	0.00	481475.00
				MH TOT						0.00	0.00	77543.00	0.00	0.00	481475.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	72197794.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	72197794.00	
		GRNT TOT						0.00	0.00	155086.00	0.00	0.00	73160744.00			
		DIV TOT						0.00	0.00	155086.00	0.00	0.00	73160744.00			
411	DFO FOREST DIV MIRZAPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	121326.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	121326.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	121326.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	121326.00			
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	15346685.00	0.00	0.00	30586524.00
				MH TOT						0.00	0.00	15346685.00	0.00	0.00	30586524.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	15346685.00	0.00	0.00	30366524.00
				MH TOT						0.00	0.00	15346685.00	0.00	0.00	30366524.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	22456292.00	0.00	0.00	40167996.00
				MH TOT						0.00	0.00	22456292.00	0.00	0.00	40167996.00	
		GRNT TOT						0.00	0.00	53149662.00	0.00	0.00	101121044.00			
		DIV TOT						0.00	0.00	53149662.00	0.00	0.00	101121044.00			
414	DFO FOREST DIV OBRA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1005011.00	0.00	0.00	1005011.00
				MH TOT						0.00	0.00	1005011.00	0.00	0.00	1005011.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1005011.00	0.00	0.00	1005011.00
		MH TOT						0.00	0.00	1005011.00	0.00	0.00	1005011.00			



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD**  
**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
414	DFO FOREST DIV OBRA	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2769572.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2769572.00	
				GRNT TOT						0.00	0.00	2010022.00	0.00	0.00	4779594.00	
				DIV TOT						0.00	0.00	2010022.00	0.00	0.00	4779594.00	
415	DFO FOREST DIV BHADOHI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5612000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5612000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	5612000.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	5612000.00	
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2724569.00	0.00	0.00	3148058.00
				MH TOT						0.00	0.00	2724569.00	0.00	0.00	3148058.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	2266376.00	0.00	0.00	2689865.00
				MH TOT						0.00	0.00	2266376.00	0.00	0.00	2689865.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	1092000.00	0.00	0.00	1149291.00
				MH TOT						0.00	0.00	1092000.00	0.00	0.00	1149291.00	
				GRNT TOT						0.00	0.00	6082945.00	0.00	0.00	6987214.00	
				DIV TOT						0.00	0.00	6082945.00	0.00	0.00	6987214.00	
422	DDSF GHAZIPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	115600.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	115600.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	115600.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	115600.00	
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	26400.00	0.00	0.00	131068.00
				MH TOT						0.00	0.00	26400.00	0.00	0.00	131068.00	
				GRNT TOT						0.00	0.00	26400.00	0.00	0.00	131068.00	
				DIV TOT						0.00	0.00	26400.00	0.00	0.00	131068.00	
471	DCF KVJV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1543154.00	0.00	0.00	4816241.00
				MH TOT						0.00	0.00	1543154.00	0.00	0.00	4816241.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1543154.00	0.00	0.00	4816241.00
				MH TOT						0.00	0.00	1543154.00	0.00	0.00	4816241.00	
				GRNT TOT						0.00	0.00	3086308.00	0.00	0.00	9632482.00	
				DIV TOT						0.00	0.00	3086308.00	0.00	0.00	9632482.00	
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	2344712.00	0.00	0.00	2427532.00
				MH TOT						0.00	0.00	2344712.00	0.00	0.00	2427532.00	
				GRNT TOT						0.00	0.00	2344712.00	0.00	0.00	2427532.00	
				DIV TOT						0.00	0.00	2344712.00	0.00	0.00	2427532.00	
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8782	00	103	01	xx	xx	None		0.00	0.00	13065.00	0.00	0.00	92223.00
				MH TOT						0.00	0.00	13065.00	0.00	0.00	92223.00	
				GRNT TOT						0.00	0.00	13065.00	0.00	0.00	92223.00	
				DIV TOT						0.00	0.00	13065.00	0.00	0.00	92223.00	
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	10251.00	0.00	0.00	1777956.00
				MH TOT						0.00	0.00	10251.00	0.00	0.00	1777956.00	
				GRNT TOT						0.00	0.00	10251.00	0.00	0.00	1777956.00	
				DIV TOT						0.00	0.00	10251.00	0.00	0.00	1777956.00	
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	403893.00	0.00	0.00	979916.00
				MH TOT						0.00	0.00	403893.00	0.00	0.00	979916.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	403893.00	0.00	0.00	979916.00
				MH TOT						0.00	0.00	403893.00	0.00	0.00	979916.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29800.00

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

**CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2021 TO AUG 2021**

**SECTION: %**

**CATEGORY: FRD**

CATEGORY: FRD											CURRENT MONTH - AUG 2021			PROGRESSIVE UPTO - AUG 2021		
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
571	DFO FDN Kasganj	0000	8782	MH	TOT						0.00	0.00	0.00	0.00	0.00	29800.00
									GRNT	TOT	0.00	0.00	807786.00	0.00	0.00	1989632.00
									DIV	TOT	0.00	0.00	807786.00	0.00	0.00	1989632.00
<b>GRAND TOTAL:</b>											0.00	0.00	186211744.00	0.00	0.00	729016077.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : FRD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
011	DDSF FATEHPUR	8443	00	109	xx	xx	xx	NONE	517440.00	729960.00
		<b>DIV TOT:</b>							<b>517440.00</b>	<b>729960.00</b>
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	2552000.00	5326321.00
		8550	00	101	xx	xx	xx	NONE	48000.00	4978671.00
		8782	00	103	02	xx	xx	NONE	48000.00	4978671.00
		<b>DIV TOT:</b>							<b>2648000.00</b>	<b>15283663.00</b>
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	0.00	106000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>106000.00</b>
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	1428614.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1428614.00</b>
042	DDSF BAIBAREILLY	8443	00	109	xx	xx	xx	NONE	6864044.00	14582014.00
		8782	00	103	02	xx	xx	NONE	1993568.00	1993568.00
		<b>DIV TOT:</b>							<b>8857612.00</b>	<b>16575582.00</b>
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	0.00	66685.00
		8782	00	103	02	xx	xx	NONE	342887.00	2874809.00
		<b>DIV TOT:</b>							<b>342887.00</b>	<b>2941494.00</b>
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	69460.00	563604.00
		8550	00	101	xx	xx	xx	NONE	699706.00	1224590.00
		8782	00	103	02	xx	xx	NONE	699706.00	1224590.00
		<b>DIV TOT:</b>							<b>1468872.00</b>	<b>3012784.00</b>
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	15896.00	8471896.00
		<b>DIV TOT:</b>							<b>15896.00</b>	<b>8471896.00</b>
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	37462.00
		8550	00	101	xx	xx	xx	NONE	1742168.00	1742168.00
		8782	00	103	02	xx	xx	NONE	1742168.00	1742168.00
		<b>DIV TOT:</b>							<b>3484336.00</b>	<b>3521798.00</b>
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	363576.00	2379049.00
		8782	00	103	02	xx	xx	NONE	3723704.00	6808768.00
		<b>DIV TOT:</b>							<b>4087280.00</b>	<b>9187817.00</b>
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	0.00	1546753.00
		8550	00	101	xx	xx	xx	NONE	8235471.00	24126652.00
		8782	00	103	02	xx	xx	NONE	8235471.00	24827844.00
		<b>DIV TOT:</b>							<b>16470942.00</b>	<b>50501249.00</b>
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	1623801.00	1623801.00
		8550	00	101	xx	xx	xx	NONE	0.00	1513176.00
		8782	00	103	02	xx	xx	NONE	0.00	1513176.00
		<b>DIV TOT:</b>							<b>1623801.00</b>	<b>4650153.00</b>
053	DDSF MAU	8550	00	101	xx	xx	xx	NONE	0.00	5786310.00
		8782	00	103	02	xx	xx	NONE	0.00	5786310.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>11572620.00</b>
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	910000.00	926840.00
		<b>DIV TOT:</b>							<b>910000.00</b>	<b>926840.00</b>
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	48690.00	48690.00
		<b>DIV TOT:</b>							<b>48690.00</b>	<b>48690.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : FRD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	0.00	1253309.00
		8550	00	101	xx	xx	xx	NONE	1189275.00	3260854.00
		8782	00	103	02	xx	xx	NONE	1189275.00	3260854.00
		<b>DIV TOT:</b>							<b>2378550.00</b>	<b>7775017.00</b>
066	DDSF FIROZABAD	8550	00	101	xx	xx	xx	NONE	103113.00	939635.00
		8782	00	103	02	xx	xx	NONE	103113.00	939635.00
		<b>DIV TOT:</b>							<b>206226.00</b>	<b>1879270.00</b>
067	DDF HATHRAS	8443	00	109	xx	xx	xx	NONE	0.00	100000.00
		8550	00	101	xx	xx	xx	NONE	0.00	200000.00
		8782	00	103	02	xx	xx	NONE	0.00	200000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>500000.00</b>
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	1295000.00	1332300.00
		8550	00	101	xx	xx	xx	NONE	884140.00	884140.00
		8782	00	103	02	xx	xx	NONE	899384.00	935517.00
		<b>DIV TOT:</b>							<b>3078524.00</b>	<b>3151957.00</b>
075	DCF BANDA	8443	00	109	xx	xx	xx	NONE	4649100.00	4649100.00
		8782	00	103	02	xx	xx	NONE	1552743.00	1552743.00
		<b>DIV TOT:</b>							<b>6201843.00</b>	<b>6201843.00</b>
077	DFO CHITRKOOT	8443	00	109	xx	xx	xx	NONE	0.00	3835590.00
		8550	00	101	xx	xx	xx	NONE	0.00	295038.00
		8782	00	103	02	xx	xx	NONE	0.00	295038.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4425666.00</b>
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	20000.00	6429175.00
		8550	00	101	xx	xx	xx	NONE	1112599.00	1398426.00
		8782	00	103	02	xx	xx	NONE	1112599.00	1398426.00
		<b>DIV TOT:</b>							<b>2245198.00</b>	<b>9226027.00</b>
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	0.00	4200.00
		8550	00	101	xx	xx	xx	NONE	331170.00	331170.00
		8782	00	103	02	xx	xx	NONE	331170.00	331170.00
		<b>DIV TOT:</b>							<b>662340.00</b>	<b>666540.00</b>
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	0.00	80778378.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>80778378.00</b>
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	0.00	214041.00
		8550	00	101	xx	xx	xx	NONE	26476.00	26476.00
		8782	00	103	02	xx	xx	NONE	26476.00	26476.00
		<b>DIV TOT:</b>							<b>52952.00</b>	<b>266993.00</b>
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	0.00	1091487.00
		8782	00	103	02	xx	xx	NONE	0.00	1108663.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2200150.00</b>
114	DFO KATR.GHAT BAHRAICH	8443	00	109	xx	xx	xx	NONE	13964.00	74864.00
		8782	00	103	02	xx	xx	NONE	395000.00	395000.00
		<b>DIV TOT:</b>							<b>408964.00</b>	<b>469864.00</b>
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	150650.00	274199.00
		<b>DIV TOT:</b>							<b>150650.00</b>	<b>274199.00</b>

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : FRD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
152	DDSF SIDDHARTH NAGAR	8443	00	109	xx	xx	xx	NONE	5715.00	5715.00
		<b>DIV TOT:</b>							<b>5715.00</b>	<b>5715.00</b>
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	0.00	71332.00
		8550	00	101	xx	xx	xx	NONE	0.00	536119.00
		8782	00	103	02	xx	xx	NONE	0.00	549519.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1156970.00</b>
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	0.00	14438510.00
		8550	00	101	xx	xx	xx	NONE	875721.00	8415807.00
		8782	00	103	02	xx	xx	NONE	875721.00	8415807.00
		<b>DIV TOT:</b>							<b>1751442.00</b>	<b>31270124.00</b>
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	24125440.00	24125440.00
		8550	00	101	xx	xx	xx	NONE	5569171.00	7688658.00
		8782	00	103	02	xx	xx	NONE	5569171.00	7688658.00
		<b>DIV TOT:</b>							<b>35263782.00</b>	<b>39502756.00</b>
156	DIR/CF SHAHEED ASHFAQ ULLAH KHAN PRAN UDYAN, GORAKHPUR	8550	00	101	xx	xx	xx	NONE	141364.00	620516.00
		8782	00	103	02	xx	xx	NONE	141364.00	620516.00
		<b>DIV TOT:</b>							<b>282728.00</b>	<b>1241032.00</b>
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	0.00	32604.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>32604.00</b>
196	DFO FDN Auraiya	8443	00	109	xx	xx	xx	NONE	0.00	3714278.00
		8550	00	101	xx	xx	xx	NONE	26908.00	460738.00
		8782	00	103	02	xx	xx	NONE	26908.00	460738.00
		<b>DIV TOT:</b>							<b>53816.00</b>	<b>4635754.00</b>
221	DDSF MORADABAD	8443	00	109	xx	xx	xx	NONE	30.00	150.00
		<b>DIV TOT:</b>							<b>30.00</b>	<b>150.00</b>
226	DFO SAMBHAL	8443	00	109	xx	xx	xx	NONE	0.00	1231033.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1231033.00</b>
241	DFO FTI JUHI KANPUR	8782	00	103	02	xx	xx	NONE	115249.00	811629.00
		<b>DIV TOT:</b>							<b>115249.00</b>	<b>811629.00</b>
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	0.00	11878352.00
		8550	00	101	xx	xx	xx	NONE	3437943.00	15829052.00
		8782	00	103	02	xx	xx	NONE	3474943.00	16372463.00
		<b>DIV TOT:</b>							<b>6912886.00</b>	<b>44079867.00</b>
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	1281420.00	5150760.00
		8550	00	101	xx	xx	xx	NONE	893488.00	945958.00
		8782	00	103	02	xx	xx	NONE	1030662.00	1734498.00
		<b>DIV TOT:</b>							<b>3205570.00</b>	<b>7831216.00</b>
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	0.00	1733838.00
		8550	00	101	xx	xx	xx	NONE	1633857.00	11832817.00
		8782	00	103	02	xx	xx	NONE	1633857.00	11832817.00
		<b>DIV TOT:</b>							<b>3267714.00</b>	<b>25399472.00</b>
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	0.00	2681247.00
		8550	00	101	xx	xx	xx	NONE	285591.00	827163.00
		8782	00	103	02	xx	xx	NONE	285591.00	827163.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY: FRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
254	DDSF SAHARANPUR	<b>DIV TOT:</b>							<b>571182.00</b>	<b>4335573.00</b>
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	0.00	3305750.00
		8550	00	101	xx	xx	xx	NONE	936131.00	4392540.00
		8782	00	103	02	xx	xx	NONE	936131.00	4392540.00
		<b>DIV TOT:</b>							<b>1872262.00</b>	<b>12090830.00</b>
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	3214623.00	19023552.00
		8550	00	101	xx	xx	xx	NONE	924899.00	26814211.00
		8782	00	103	02	xx	xx	NONE	924899.00	26814211.00
		<b>DIV TOT:</b>							<b>5064421.00</b>	<b>72651974.00</b>
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	20000.00	74080.00
		8550	00	101	xx	xx	xx	NONE	486029.00	486029.00
		8782	00	103	02	xx	xx	NONE	486029.00	486029.00
		<b>DIV TOT:</b>							<b>992058.00</b>	<b>1046138.00</b>
342	DFO SILVACULTURIST II HALDWANI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	829333.00
		8550	00	101	xx	xx	xx	NONE	0.00	84322.00
		8782	00	103	02	xx	xx	NONE	0.00	84322.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>997977.00</b>
343	DFO SILVACULTURIST KANPUR	8550	00	101	xx	xx	xx	NONE	0.00	59310.00
		8782	00	103	02	xx	xx	NONE	0.00	59310.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>118620.00</b>
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	415674.00	430199.00
		8550	00	101	xx	xx	xx	NONE	651818.00	2241799.00
		8782	00	103	02	xx	xx	NONE	651818.00	2843599.00
		<b>DIV TOT:</b>							<b>1719310.00</b>	<b>5515597.00</b>
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	15477.00	692868.00
		8550	00	101	xx	xx	xx	NONE	671762.00	671762.00
		8782	00	103	02	xx	xx	NONE	671762.00	10434882.00
		<b>DIV TOT:</b>							<b>1359001.00</b>	<b>11799512.00</b>
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	92700.00	158260.00
		8550	00	101	xx	xx	xx	NONE	0.00	758151.00
		8782	00	103	02	xx	xx	NONE	0.00	758151.00
		<b>DIV TOT:</b>							<b>92700.00</b>	<b>1674562.00</b>
374	DFO SOUTH DIV GONDA	8550	00	101	xx	xx	xx	NONE	65000.00	3082013.00
		8782	00	103	02	xx	xx	NONE	65000.00	3082013.00
		<b>DIV TOT:</b>							<b>130000.00</b>	<b>6164026.00</b>
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	0.00	91434.00
		8550	00	101	xx	xx	xx	NONE	0.00	294160.00
		8782	00	103	02	xx	xx	NONE	0.00	294160.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>679754.00</b>
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	4638.00	19713.00
		<b>DIV TOT:</b>							<b>4638.00</b>	<b>19713.00</b>
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	0.00	72197794.00
		8550	00	101	xx	xx	xx	NONE	77543.00	481475.00
		8782	00	103	02	xx	xx	NONE	77543.00	481475.00

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

**CURRENT AND PROGRESSIVE RECEIPT FROM APR 2021 TO AUG 2021**

**CATEGORY : FRD**

**SECTION : %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT AUG 2021	PROGRESSIVE UPTO AUG 2021
378	DFO FDN Amethi	<b>DIV TOT:</b>							<b>155086.00</b>	<b>73160744.00</b>
411	DFO FOREST DIV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	0.00	121326.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>121326.00</b>
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	22456292.00	40167996.00
		8550	00	101	xx	xx	xx	NONE	15346685.00	30366524.00
		8782	00	103	02	xx	xx	NONE	15346685.00	30586524.00
		<b>DIV TOT:</b>							<b>53149662.00</b>	<b>101121044.00</b>
414	DFO FOREST DIV OBRA	8443	00	109	xx	xx	xx	NONE	0.00	2769572.00
		8550	00	101	xx	xx	xx	NONE	1005011.00	1005011.00
		8782	00	103	02	xx	xx	NONE	1005011.00	1005011.00
		<b>DIV TOT:</b>							<b>2010022.00</b>	<b>4779594.00</b>
415	DFO FOREST DIV BHADOHI	8443	00	109	xx	xx	xx	NONE	0.00	5612000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5612000.00</b>
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	1092000.00	1149291.00
		8550	00	101	xx	xx	xx	NONE	2266376.00	2689865.00
		8782	00	103	02	xx	xx	NONE	2724569.00	3148058.00
		<b>DIV TOT:</b>							<b>6082945.00</b>	<b>6987214.00</b>
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	0.00	115600.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>115600.00</b>
451	DCF END SPECIES LUCKNOW	8782	00	103	02	xx	xx	NONE	26400.00	131068.00
		<b>DIV TOT:</b>							<b>26400.00</b>	<b>131068.00</b>
471	DCF KVJV MIRZAPUR	8550	00	101	xx	xx	xx	NONE	1543154.00	4816241.00
		8782	00	103	01	xx	xx	NONE	0.00	1132839.00
		8782	00	103	02	xx	xx	NONE	1543154.00	3683402.00
		<b>DIV TOT:</b>							<b>3086308.00</b>	<b>9632482.00</b>
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	2344712.00	2427532.00
		<b>DIV TOT:</b>							<b>2344712.00</b>	<b>2427532.00</b>
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	13065.00	92223.00
		<b>DIV TOT:</b>							<b>13065.00</b>	<b>92223.00</b>
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	10251.00	1777956.00
		<b>DIV TOT:</b>							<b>10251.00</b>	<b>1777956.00</b>
571	DFO FDN Kasganj	8443	00	109	xx	xx	xx	NONE	0.00	29800.00
		8550	00	101	xx	xx	xx	NONE	403893.00	979916.00
		8782	00	103	02	xx	xx	NONE	403893.00	979916.00
		<b>DIV TOT:</b>							<b>807786.00</b>	<b>1989632.00</b>
<b>G. TOTAL:</b>									<b>186211744.00</b>	<b>729016077.00</b>