

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	PROV.DIV.AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	267678.00	0.00	0.00	18691803.00
				MH TOT							0.00	0.00	267678.00	0.00	0.00	18691803.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	97777.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	97777.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10249777.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10249777.00
									GRNT TOT		0.00	0.00	267678.00	0.00	0.00	121287357.00
	0055	2059	80	053	06	00	29		Plan		1555.00	0.00	1555.00	1555.00	0.00	1555.00
				MH TOT							1555.00	0.00	1555.00	1555.00	0.00	1555.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	2958274.00	0.00	2958274.00
				MH TOT							0.00	0.00	0.00	2958274.00	0.00	2958274.00
									GRNT TOT		1555.00	0.00	1555.00	2959829.00	0.00	2959829.00
	0057	3054	04	800	03	00	29		Plan		0.00	0.00	0.00	269774.00	0.00	269774.00
				MH TOT							0.00	0.00	0.00	269774.00	0.00	269774.00
									GRNT TOT		0.00	0.00	0.00	269774.00	0.00	269774.00
	0058	3054	04	337	03	01	29		Plan		2563201.00	0.00	2563201.00	35843944.00	0.00	35843944.00
			04	337	03	32	29		Plan		7477962.00	0.00	7477962.00	12113255.00	0.00	12113255.00
			04	337	05	00	29		Plan		1317000.00	0.00	1317000.00	5596401.00	0.00	5596401.00
				MH TOT							11358163.00	0.00	11358163.00	53553600.00	0.00	53553600.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		-4820072.00	0.00	-4820072.00	2564325.00	0.00	2564325.00
				03	799	04	04	37	Plan		676951.00	0.00	676951.00	-3457456.00	0.00	-3457456.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							-4143121.00	0.00	-4143121.00	-893131.00	0.00	-893131.00
									GRNT TOT		7215042.00	0.00	7215042.00	52660469.00	0.00	52660469.00
				DIV TOT							7216597.00	0.00	7484275.00	55890072.00	0.00	177177429.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5051651.00	0.00	0.00	40311916.00
				MH TOT							0.00	0.00	5051651.00	0.00	0.00	40311916.00
									GRNT TOT		0.00	0.00	5051651.00	0.00	0.00	40311916.00
	0057	5054	04	101	04	21	24		Plan		0.00	0.00	0.00	554750.00	0.00	554750.00
			04	101	34	00	24		Plan		0.00	0.00	0.00	1382098.00	0.00	1382098.00
				MH TOT							0.00	0.00	0.00	1936848.00	0.00	1936848.00
									GRNT TOT		0.00	0.00	0.00	1936848.00	0.00	1936848.00
	0058	3054	04	337	03	01	29		Plan		15587717.00	0.00	15587717.00	45201436.00	0.00	45201436.00
			04	337	03	32	29		Plan		6418431.00	0.00	6418431.00	15670866.00	0.00	15670866.00
			04	337	05	00	29		Plan		13632561.00	0.00	13632561.00	16036975.00	0.00	16036975.00
				MH TOT							35638709.00	0.00	35638709.00	76909277.00	0.00	76909277.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	2430000.00	0.00	2430000.00
				04	337	15	00	24	Plan		-8000.00	0.00	-8000.00	-8000.00	0.00	-8000.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	12899515.00	0.00	12899515.00
				04	337	64	00	24	Plan		1339869.00	0.00	1339869.00	2771151.00	0.00	2771151.00
				04	337	96	00	24	Plan		9355411.00	0.00	9355411.00	9355411.00	0.00	9355411.00
				03	799	03	00	37	Plan		871545.00	0.00	871545.00	-18271535.00	0.00	-18271535.00
				03	799	04	04	37	Plan		334875.00	0.00	334875.00	16174777.00	0.00	16174777.00
				04	800	04	21	24	Plan		16511143.00	0.00	16511143.00	31508658.00	0.00	31508658.00
				MH TOT							28404843.00	0.00	28404843.00	56859977.00	0.00	56859977.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0058							GRNT TOT		64043552.00	0.00	64043552.00	133769254.00	0.00	133769254.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	653500.00	0.00	653500.00
				MH TOT							0.00	0.00	0.00	653500.00	0.00	653500.00
									GRNT TOT		0.00	0.00	0.00	653500.00	0.00	653500.00
		DIV TOT									64043552.00	0.00	69095203.00	136359602.00	0.00	176671518.00
003	CONST DIV 2 AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2103939.00	0.00	0.00	3141549.00
				MH TOT							0.00	0.00	2103939.00	0.00	0.00	3141549.00
			8782	00	102	01	01	xx	None		0.00	0.00	3852000.00	0.00	0.00	3988000.00
				MH TOT							0.00	0.00	3852000.00	0.00	0.00	3988000.00
									GRNT TOT		0.00	0.00	5955939.00	0.00	0.00	7129549.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	30000.00	0.00	30000.00
				MH TOT							0.00	0.00	0.00	30000.00	0.00	30000.00
									GRNT TOT		0.00	0.00	0.00	30000.00	0.00	30000.00
		0058	3054	04	337	03	01	29	Plan		9008776.00	0.00	9008776.00	17381877.00	0.00	17381877.00
				04	337	03	32	29	Plan		10665908.00	0.00	10665908.00	15578906.00	0.00	15578906.00
				04	337	05	00	29	Plan		5080461.00	0.00	5080461.00	10648763.00	0.00	10648763.00
				MH TOT							24755145.00	0.00	24755145.00	43609546.00	0.00	43609546.00
			5054	04	337	13	18	24	Plan		1786163.00	0.00	1786163.00	1786163.00	0.00	1786163.00
				04	337	58	00	24	Plan		-339000.00	0.00	-339000.00	-339000.00	0.00	-339000.00
				04	337	96	00	24	Plan		1694211.00	0.00	1694211.00	1694211.00	0.00	1694211.00
				03	799	03	00	37	Plan		-636899.00	0.00	-636899.00	23559.00	0.00	23559.00
				03	799	04	04	37	Plan		-10762.00	0.00	-10762.00	-107326.00	0.00	-107326.00
				MH TOT							2493713.00	0.00	2493713.00	3057607.00	0.00	3057607.00
									GRNT TOT		27248858.00	0.00	27248858.00	46667153.00	0.00	46667153.00
		DIV TOT									27248858.00	0.00	33204797.00	46697153.00	0.00	53826702.00
004	ELECT. & MECH DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22500.00	0.00	0.00	15949687.00
				MH TOT							0.00	0.00	22500.00	0.00	0.00	15949687.00
			8782	00	102	01	01	xx	None		0.00	0.00	2660521.00	0.00	0.00	26135818.00
				MH TOT							0.00	0.00	2660521.00	0.00	0.00	26135818.00
									GRNT TOT		0.00	0.00	2683021.00	0.00	0.00	42085505.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	458010.00	0.00	458010.00
				MH TOT							0.00	0.00	0.00	458010.00	0.00	458010.00
									GRNT TOT		0.00	0.00	0.00	458010.00	0.00	458010.00
		DIV TOT									0.00	0.00	2683021.00	458010.00	0.00	42543515.00
016	PROV DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9244317.00	0.00	0.00	43237705.00
				MH TOT							0.00	0.00	9244317.00	0.00	0.00	43237705.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	119225332.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	119225332.00
									GRNT TOT		0.00	0.00	9244317.00	0.00	0.00	162463037.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1356490.00	0.00	1356490.00
				MH TOT							0.00	0.00	0.00	1356490.00	0.00	1356490.00
			5054	04	101	04	21	24	Plan		12233919.00	0.00	12233919.00	35870479.00	0.00	35870479.00
				MH TOT							12233919.00	0.00	12233919.00	35870479.00	0.00	35870479.00
									GRNT TOT		12233919.00	0.00	12233919.00	37226969.00	0.00	37226969.00
		0058	3054	04	337	03	01	29	Plan		4794152.00	0.00	4794152.00	85368285.00	0.00	85368285.00
				04	337	03	32	29	Plan		7358474.00	0.00	7358474.00	28189034.00	0.00	28189034.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				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	3054	04	337	05	00	29	Plan		18343952.00	0.00	18343952.00	101390258.00	0.00	101390258.00	
				MH TOT							30496578.00	0.00	30496578.00	214947577.00	0.00	214947577.00	
			5054	03	337	03	03	24	Plan		115226436.00	0.00	115226436.00	172796283.00	0.00	172796283.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	6201000.00	0.00	6201000.00	
				04	337	13	32	24	Plan		0.00	0.00	0.00	1246734.00	0.00	1246734.00	
				04	337	13	34	24	Plan		0.00	0.00	0.00	1071222.00	0.00	1071222.00	
				04	337	13	38	24	Plan		308127.00	0.00	308127.00	308127.00	0.00	308127.00	
				03	799	03	00	37	Plan		656901.00	0.00	656901.00	3208928.00	0.00	3208928.00	
				03	799	04	04	37	Plan		5291336.00	0.00	5291336.00	8706016.00	0.00	8706016.00	
				MH TOT							12148280.00	0.00	12148280.00	193538310.00	0.00	193538310.00	
				GRNT TOT							151979378.00	0.00	151979378.00	408485887.00	0.00	408485887.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	3107574.00	0.00	3107574.00	
				04	789	13	00	24	Plan		0.00	0.00	0.00	1277395.00	0.00	1277395.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	5413723.00	0.00	5413723.00	
				MH TOT							0.00	0.00	0.00	9798692.00	0.00	9798692.00	
				GRNT TOT							0.00	0.00	0.00	9798692.00	0.00	9798692.00	
		DIV TOT										164213297.00	0.00	173457614.00	455511548.00	0.00	617974585.00
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17588280.00	0.00	0.00	31685432.00	
				MH TOT							0.00	0.00	17588280.00	0.00	0.00	31685432.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	68685.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	68685.00	
			8782	00	102	01	01	xx	None		0.00	0.00	5000000.00	0.00	0.00	95647000.00	
				MH TOT							0.00	0.00	5000000.00	0.00	0.00	95647000.00	
				GRNT TOT							0.00	0.00	22588280.00	0.00	0.00	127401117.00	
		0057	5054	04	101	04	21	24	Plan		230915.00	0.00	230915.00	10465075.00	0.00	10465075.00	
				MH TOT							230915.00	0.00	230915.00	10465075.00	0.00	10465075.00	
				GRNT TOT							230915.00	0.00	230915.00	10465075.00	0.00	10465075.00	
		0058	3054	04	337	03	01	29	Plan		3536153.00	0.00	3536153.00	14907783.00	0.00	14907783.00	
				04	337	03	32	29	Plan		8010011.00	0.00	8010011.00	33650718.00	0.00	33650718.00	
				04	337	05	00	29	Plan		5888753.00	0.00	5888753.00	15313586.00	0.00	15313586.00	
				MH TOT							17434917.00	0.00	17434917.00	63872087.00	0.00	63872087.00	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	3117648.00	0.00	3117648.00	
				04	337	18	00	24	Plan		0.00	0.00	0.00	136300.00	0.00	136300.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	27200.00	0.00	27200.00	
				04	337	99	00	24	Plan		562882.00	0.00	562882.00	4091359.00	0.00	4091359.00	
				03	799	03	00	37	Plan		-54077.00	0.00	-54077.00	2881088.00	0.00	2881088.00	
				03	799	04	04	37	Plan		-4330880.00	0.00	-4330880.00	-12647323.00	0.00	-12647323.00	
				MH TOT							-3822075.00	0.00	-3822075.00	-2393728.00	0.00	-2393728.00	
				GRNT TOT							13612842.00	0.00	13612842.00	61478359.00	0.00	61478359.00	
		0083	5054	04	789	14	00	24	Plan		7085.00	0.00	7085.00	7085.00	0.00	7085.00	
				04	789	20	00	24	Plan		0.00	0.00	0.00	-7085.00	0.00	-7085.00	
				MH TOT							7085.00	0.00	7085.00	0.00	0.00	0.00	
				GRNT TOT							7085.00	0.00	7085.00	0.00	0.00	0.00	
		DIV TOT										13850842.00	0.00	36439122.00	71943434.00	0.00	199344551.00
024	WORLD BANK DIVISION II, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25530552.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	25530552.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	25530552.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
024	WORLD BANK DIVISION II, ALIGARH	0058	5054	05	337	97	06	24	Plan		197070170.00	0.00	197070170.00	1023277029.00	0.00	1023277029.00
				MH TOT						197070170.00	0.00	197070170.00	1023277029.00	0.00	1023277029.00	
				GRNT TOT						197070170.00	0.00	197070170.00	1023277029.00	0.00	1023277029.00	
		DIV TOT						197070170.00	0.00	197070170.00	1023277029.00	0.00	1048807581.00			
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2818941.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2818941.00	
			8782	00	102	01	01	xx	None		0.00	0.00	7681844.00	0.00	0.00	26069103.00
				MH TOT						0.00	0.00	7681844.00	0.00	0.00	26069103.00	
				GRNT TOT						0.00	0.00	7681844.00	0.00	0.00	28888044.00	
		DIV TOT						0.00	0.00	7681844.00	0.00	0.00	28888044.00			
031	PROV DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22515169.00	0.00	0.00	59547535.00
				MH TOT						0.00	0.00	22515169.00	0.00	0.00	59547535.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32587.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	32587.00	
			8782	00	102	01	01	xx	None		0.00	0.00	125000.00	0.00	0.00	230923915.00
				MH TOT						0.00	0.00	125000.00	0.00	0.00	230923915.00	
				GRNT TOT						0.00	0.00	22640169.00	0.00	0.00	290504037.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	532486.00	0.00	532486.00
				MH TOT						0.00	0.00	0.00	532486.00	0.00	532486.00	
				GRNT TOT						0.00	0.00	0.00	532486.00	0.00	532486.00	
		0057	3054	04	800	03	00	29	Plan		2541174.00	0.00	2541174.00	5741665.00	0.00	5741665.00
				MH TOT						2541174.00	0.00	2541174.00	5741665.00	0.00	5741665.00	
			5054	04	101	04	21	24	Plan		3070070.00	0.00	3070070.00	3070070.00	0.00	3070070.00
				MH TOT						3070070.00	0.00	3070070.00	3070070.00	0.00	3070070.00	
				GRNT TOT						5611244.00	0.00	5611244.00	8811735.00	0.00	8811735.00	
		0058	3054	04	337	03	01	29	Plan		5224295.00	0.00	5224295.00	11473640.00	0.00	11473640.00
				04	337	03	32	29	Plan		59232372.00	0.00	59232372.00	116448591.00	0.00	116448591.00
				04	337	05	00	29	Plan		15689559.00	0.00	15689559.00	50276854.00	0.00	50276854.00
				MH TOT						80146226.00	0.00	80146226.00	178199085.00	0.00	178199085.00	
			5054	04	337	13	38	24	Plan		1059000.00	0.00	1059000.00	1059000.00	0.00	1059000.00
				04	337	15	00	24	Plan		12395959.00	0.00	12395959.00	42200728.00	0.00	42200728.00
				04	337	58	00	24	Plan		8661732.00	0.00	8661732.00	60557795.00	0.00	60557795.00
				04	337	96	00	24	Plan		2011366.00	0.00	2011366.00	3383744.00	0.00	3383744.00
				03	799	03	00	37	Plan		2959966.00	0.00	2959966.00	16531567.00	0.00	16531567.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-60644.00	0.00	-60644.00
				MH TOT						27088023.00	0.00	27088023.00	123672190.00	0.00	123672190.00	
				GRNT TOT						107234249.00	0.00	107234249.00	301871275.00	0.00	301871275.00	
		DIV TOT						112845493.00	0.00	135485662.00	311215496.00	0.00	601719533.00			
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	53194924.00	0.00	0.00	241278520.00
				MH TOT						0.00	0.00	53194924.00	0.00	0.00	241278520.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10149600.00	0.00	0.00	276906655.00
				MH TOT						0.00	0.00	10149600.00	0.00	0.00	276906655.00	
				GRNT TOT						0.00	0.00	63344524.00	0.00	0.00	518185175.00	
		0055	2059	80	053	06	00	29	Plan		4456255.00	0.00	4456255.00	11667387.00	0.00	11667387.00
				MH TOT						4456255.00	0.00	4456255.00	11667387.00	0.00	11667387.00	
			2216	01	700	05	00	29	Plan		11674915.00	0.00	11674915.00	24074265.00	0.00	24074265.00
				MH TOT						11674915.00	0.00	11674915.00	24074265.00	0.00	24074265.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
032	C D 1 ALLAHABAD	0055	4059	80	051	25	00	24	Plan		0.00	0.00	0.00	2113982.00	0.00	2113982.00
				60	799	03	00	37	Plan		1051039.00	0.00	1051039.00	10278030.00	0.00	10278030.00
				60	799	04	04	37	Plan		0.00	0.00	0.00	2051494.00	0.00	2051494.00
				MH TOT							1051039.00	0.00	1051039.00	14443506.00	0.00	14443506.00
				GRNT TOT							17182209.00	0.00	17182209.00	50185158.00	0.00	50185158.00
	0058	3054	04	337	03	01	29	Plan		882748.00	0.00	882748.00	19020810.00	0.00	19020810.00	
				04	337	03	32	29	Plan		3719365.00	0.00	3719365.00	16862516.00	0.00	16862516.00
				04	337	05	00	29	Plan		5637877.00	0.00	5637877.00	5637877.00	0.00	5637877.00
				MH TOT							10239990.00	0.00	10239990.00	41521203.00	0.00	41521203.00
		5054	04	337	13	18	24	Plan		4167.00	0.00	4167.00	4167.00	0.00	4167.00	
				04	337	58	00	24	Plan		4869534.00	0.00	4869534.00	30506004.00	0.00	30506004.00
				04	337	96	00	24	Plan		1239147.00	0.00	1239147.00	7603055.00	0.00	7603055.00
				MH TOT							6112848.00	0.00	6112848.00	38113226.00	0.00	38113226.00
				GRNT TOT							16352838.00	0.00	16352838.00	79634429.00	0.00	79634429.00
	DIV TOT										33535047.00	0.00	96879571.00	129819587.00	0.00	648004762.00
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30352204.00	0.00	0.00	497453989.00
				MH TOT							0.00	0.00	30352204.00	0.00	0.00	497453989.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28032.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	28032.00
		8782	00	102	01	01	xx	None		0.00	0.00	1247000.00	0.00	0.00	85841000.00	
				MH TOT							0.00	0.00	1247000.00	0.00	0.00	85841000.00
				GRNT TOT							0.00	0.00	31599204.00	0.00	0.00	583323021.00
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	8959500.00	0.00	8959500.00	
				04	337	03	32	29	Plan		24121300.00	0.00	24121300.00	48134462.00	0.00	48134462.00
				04	337	05	00	29	Plan		4332599.00	0.00	4332599.00	19645829.00	0.00	19645829.00
				MH TOT							28453899.00	0.00	28453899.00	76739791.00	0.00	76739791.00
		5054	04	337	13	18	24	Plan		590595.00	0.00	590595.00	590595.00	0.00	590595.00	
				04	337	15	00	24	Plan		20107402.00	0.00	20107402.00	113897326.00	0.00	113897326.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	0.00	0.00	
				04	337	58	00	24	Plan		33643480.00	0.00	33643480.00	292164571.00	0.00	292164571.00
				04	337	96	00	24	Plan		2823093.00	0.00	2823093.00	14315221.00	0.00	14315221.00
				03	799	03	00	37	Plan		-3433740.00	0.00	-3433740.00	-1564883.00	0.00	-1564883.00
				03	799	04	04	37	Plan		-1763507.00	0.00	-1763507.00	-92015970.00	0.00	-92015970.00
				MH TOT							51967323.00	0.00	51967323.00	327386860.00	0.00	327386860.00
				GRNT TOT							80421222.00	0.00	80421222.00	404126651.00	0.00	404126651.00
	DIV TOT										80421222.00	0.00	112020426.00	404126651.00	0.00	987449672.00
035	E.& M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35194766.00	0.00	0.00	72530394.00
				MH TOT							0.00	0.00	35194766.00	0.00	0.00	72530394.00
		8782	00	102	01	01	xx	None		0.00	0.00	10953192.00	0.00	0.00	55304770.00	
				MH TOT							0.00	0.00	10953192.00	0.00	0.00	55304770.00
				GRNT TOT							0.00	0.00	46147958.00	0.00	0.00	127835164.00
	0055	4059	60	799	04	04	37	Plan		0.00	0.00	0.00	-181400.00	0.00	-181400.00	
				MH TOT							0.00	0.00	0.00	-181400.00	0.00	-181400.00
				GRNT TOT							0.00	0.00	0.00	-181400.00	0.00	-181400.00
	DIV TOT										0.00	0.00	46147958.00	-181400.00	0.00	127653764.00
036	NH DIV 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8477688.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8477688.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
036	NH DIV 1 ALLAHABAD	0000	8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	2669073.00
				00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	19758342.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	22427415.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	12060.00	0.00	0.00	26130.00
				MH TOT							0.00	0.00	12060.00	0.00	0.00	26130.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7895000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7895000.00
				GRNT TOT							0.00	0.00	12060.00	0.00	0.00	38826233.00
			DIV TOT								0.00	0.00	12060.00	0.00	0.00	38826233.00
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3702338.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3702338.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	18159671.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	18159671.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	21862009.00
			0055	2059	80	053	06	00	29	Plan	0.00	0.00	0.00	616789.00	0.00	616789.00
				MH TOT							0.00	0.00	0.00	616789.00	0.00	616789.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	505992.00	0.00	505992.00
				MH TOT							0.00	0.00	0.00	505992.00	0.00	505992.00
				GRNT TOT							0.00	0.00	0.00	1122781.00	0.00	1122781.00
			0058	5054	03	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
					03	799	04	04	37	Plan	0.00	0.00	0.00	-1000000.00	0.00	-1000000.00
				MH TOT							0.00	0.00	0.00	-1000000.00	0.00	-1000000.00
				GRNT TOT							0.00	0.00	0.00	-1000000.00	0.00	-1000000.00
			DIV TOT								0.00	0.00	0.00	122781.00	0.00	21984790.00
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17886284.00	0.00	0.00	53720743.00
				MH TOT							0.00	0.00	17886284.00	0.00	0.00	53720743.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	14000.00	0.00	0.00	68000.00
				MH TOT							0.00	0.00	14000.00	0.00	0.00	68000.00
			8782	00	102	01	01	xx	None		0.00	0.00	10499960.00	0.00	0.00	34464160.00
				MH TOT							0.00	0.00	10499960.00	0.00	0.00	34464160.00
				GRNT TOT							0.00	0.00	28400244.00	0.00	0.00	88252903.00
			0058	3054	04	337	03	01	29	Plan	557605.00	0.00	557605.00	7912872.00	0.00	7912872.00
					04	337	03	32	29	Plan	15328721.00	0.00	15328721.00	61534576.00	0.00	61534576.00
					04	337	05	00	29	Plan	46142340.00	0.00	46142340.00	104941927.00	0.00	104941927.00
				MH TOT							62028666.00	0.00	62028666.00	174389375.00	0.00	174389375.00
			5054	03	337	03	03	24	Plan		20837000.00	0.00	20837000.00	20837000.00	0.00	20837000.00
					04	337	58	00	24	Plan	10605926.00	0.00	10605926.00	27174629.00	0.00	27174629.00
					04	337	99	00	24	Plan	345490.00	0.00	345490.00	1759935.00	0.00	1759935.00
					03	799	03	00	37	Plan	5672932.00	0.00	5672932.00	20363579.00	0.00	20363579.00
					03	799	04	04	37	Plan	-8292195.00	0.00	-8292195.00	-157610.00	0.00	-157610.00
					80	800	03	02	24	Plan	290000.00	0.00	290000.00	290000.00	0.00	290000.00
				MH TOT							29459153.00	0.00	29459153.00	70267533.00	0.00	70267533.00
				GRNT TOT							91487819.00	0.00	91487819.00	244656908.00	0.00	244656908.00
			0083	5054	03	789	03	00	24	Plan	1137063.00	0.00	1137063.00	1137063.00	0.00	1137063.00
				MH TOT							1137063.00	0.00	1137063.00	1137063.00	0.00	1137063.00
				GRNT TOT							1137063.00	0.00	1137063.00	1137063.00	0.00	1137063.00
			DIV TOT								92624882.00	0.00	121025126.00	245793971.00	0.00	334046874.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15825826.00	0.00	0.00	68240001.76	
				MH TOT							0.00	0.00	15825826.00	0.00	0.00	68240001.76	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	80830.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	80830.00	
			8782	00	102	01	01	xx	None		0.00	0.00	30534419.00	0.00	0.00	91786675.00	
				MH TOT							0.00	0.00	30534419.00	0.00	0.00	91786675.00	
				GRNT TOT							0.00	0.00	46360245.00	0.00	0.00	160107506.76	
		0055	2059	80	053	06	00	29	Plan		76684.00	0.00	76684.00	76684.00	0.00	76684.00	
				MH TOT							76684.00	0.00	76684.00	76684.00	0.00	76684.00	
			2216	01	700	05	00	29	Plan		497000.00	0.00	497000.00	497000.00	0.00	497000.00	
				MH TOT							497000.00	0.00	497000.00	497000.00	0.00	497000.00	
				GRNT TOT							573684.00	0.00	573684.00	573684.00	0.00	573684.00	
		0057	5054	04	101	04	21	24	Plan		5000816.00	0.00	5000816.00	9950910.00	0.00	9950910.00	
				MH TOT							5000816.00	0.00	5000816.00	9950910.00	0.00	9950910.00	
				GRNT TOT							5000816.00	0.00	5000816.00	9950910.00	0.00	9950910.00	
		0058	3054	04	337	03	01	29	Plan		11449701.00	0.00	11449701.00	35851803.00	0.00	35851803.00	
				04	337	03	32	29	Plan		10154596.00	0.00	10154596.00	43302919.00	0.00	43302919.00	
				04	337	05	00	29	Plan		42538274.00	0.00	42538274.00	87915500.00	0.00	87915500.00	
				MH TOT							64142571.00	0.00	64142571.00	167070222.00	0.00	167070222.00	
			5054	03	337	03	03	24	Plan		4759537.00	0.00	4759537.00	101980580.00	0.00	101980580.00	
				03	337	85	00	24	Plan		1202993.00	0.00	1202993.00	3477993.00	0.00	3477993.00	
				04	337	13	18	24	Plan		852943.00	0.00	852943.00	2712829.00	0.00	2712829.00	
				04	337	13	34	24	Plan		603208.00	0.00	603208.00	603208.00	0.00	603208.00	
				04	337	15	00	24	Plan		16659733.00	0.00	16659733.00	38985863.00	0.00	38985863.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	1845170.00	0.00	1845170.00	
				04	337	83	00	24	Plan		1276355.00	0.00	1276355.00	45365055.00	0.00	45365055.00	
				04	337	86	00	24	Plan		30392584.00	0.00	30392584.00	30963194.00	0.00	30963194.00	
				04	337	99	00	24	Plan		272193.00	0.00	272193.00	549193.00	0.00	549193.00	
				03	799	03	00	37	Plan		-9442656.00	0.00	-9442656.00	3528435.00	0.00	3528435.00	
				03	799	04	04	37	Plan		-68677.00	0.00	-68677.00	-310201.00	0.00	-310201.00	
				MH TOT							46508213.00	0.00	46508213.00	229701319.00	0.00	229701319.00	
				GRNT TOT							110650784.00	0.00	110650784.00	396771541.00	0.00	396771541.00	
		0083	5054	03	789	03	00	24	Plan		4371000.00	0.00	4371000.00	25949230.00	0.00	25949230.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	1690126.00	0.00	1690126.00	
				MH TOT							4371000.00	0.00	4371000.00	27639356.00	0.00	27639356.00	
				GRNT TOT							4371000.00	0.00	4371000.00	27639356.00	0.00	27639356.00	
		DIV TOT										120596284.00	0.00	166956529.00	434935491.00	0.00	595042997.76
067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9832597.00	0.00	0.00	89316517.00	
				MH TOT							0.00	0.00	9832597.00	0.00	0.00	89316517.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10080000.00	0.00	0.00	92513119.00	
				MH TOT							0.00	0.00	10080000.00	0.00	0.00	92513119.00	
				GRNT TOT							0.00	0.00	19912597.00	0.00	0.00	181829636.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	2395933.00	0.00	2395933.00	
				MH TOT							0.00	0.00	0.00	2395933.00	0.00	2395933.00	
				GRNT TOT							0.00	0.00	0.00	2395933.00	0.00	2395933.00	
		0058	3054	04	337	03	01	29	Plan		2890186.00	0.00	2890186.00	3247565.00	0.00	3247565.00	
				04	337	03	32	29	Plan		3644547.00	0.00	3644547.00	16709924.00	0.00	16709924.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				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	3054	04	337	05	00	29	Plan		8659000.00	0.00	8659000.00	14752305.00	0.00	14752305.00
				MH TOT						15193733.00	0.00	15193733.00	34709794.00	0.00	34709794.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	78790000.00	0.00	78790000.00
				04	337	13	18	24	Plan		445740.00	0.00	445740.00	445740.00	0.00	445740.00
				04	337	13	38	24	Plan		417665.00	0.00	417665.00	417665.00	0.00	417665.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	286223.00	0.00	286223.00
				04	337	15	00	24	Plan		17865112.00	0.00	17865112.00	42953524.00	0.00	42953524.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	3113238.00	0.00	3113238.00
				03	799	03	00	37	Plan		10856870.00	0.00	10856870.00	29597462.00	0.00	29597462.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-460573.00	0.00	-460573.00
				MH TOT						29585387.00	0.00	29585387.00	155143279.00	0.00	155143279.00	
				GRNT TOT						44779120.00	0.00	44779120.00	189853073.00	0.00	189853073.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	21210000.00	0.00	21210000.00
				04	789	14	00	24	Plan		478514.00	0.00	478514.00	1517514.00	0.00	1517514.00
				MH TOT						478514.00	0.00	478514.00	22727514.00	0.00	22727514.00	
				GRNT TOT						478514.00	0.00	478514.00	22727514.00	0.00	22727514.00	
		DIV TOT								45257634.00	0.00	65170231.00	214976520.00	0.00	396806156.00	
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	787200.00	0.00	0.00	7967130.00
				MH TOT						0.00	0.00	787200.00	0.00	0.00	7967130.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	49860.00	0.00	0.00	98815.00
				MH TOT						0.00	0.00	49860.00	0.00	0.00	98815.00	
			8782	00	102	01	01	xx	None		0.00	0.00	14875000.00	0.00	0.00	16103000.00
				MH TOT						0.00	0.00	14875000.00	0.00	0.00	16103000.00	
				GRNT TOT						0.00	0.00	15712060.00	0.00	0.00	24168945.00	
		0055	2059	80	053	06	00	29	Plan		48095.00	0.00	48095.00	48095.00	0.00	48095.00
				MH TOT						48095.00	0.00	48095.00	48095.00	0.00	48095.00	
			4059	60	799	03	00	37	Plan		-3245706.00	0.00	-3245706.00	-561409.00	0.00	-561409.00
				60	799	04	04	37	Plan		1212162.00	0.00	1212162.00	-4350015.00	0.00	-4350015.00
				MH TOT						-2033544.00	0.00	-2033544.00	-4911424.00	0.00	-4911424.00	
				GRNT TOT						-1985449.00	0.00	-1985449.00	-4863329.00	0.00	-4863329.00	
		0058	3054	04	337	03	01	29	Plan		3577277.00	0.00	3577277.00	8254845.00	0.00	8254845.00
				04	337	03	32	29	Plan		5366880.00	0.00	5366880.00	7973280.00	0.00	7973280.00
				MH TOT						8944157.00	0.00	8944157.00	16228125.00	0.00	16228125.00	
				GRNT TOT						8944157.00	0.00	8944157.00	16228125.00	0.00	16228125.00	
		DIV TOT								6958708.00	0.00	22670768.00	11364796.00	0.00	35533741.00	
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25017070.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	25017070.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	15249000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	15249000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	40266070.00	
		0058	3054	04	337	03	01	29	Plan		3709126.00	0.00	3709126.00	7491620.00	0.00	7491620.00
				04	337	03	32	29	Plan		10557054.00	0.00	10557054.00	17901602.00	0.00	17901602.00
				MH TOT						14266180.00	0.00	14266180.00	25393222.00	0.00	25393222.00	
			5054	04	337	83	00	24	Plan		141038.00	0.00	141038.00	141038.00	0.00	141038.00
				03	799	03	00	37	Plan		-598093.00	0.00	-598093.00	-6364434.00	0.00	-6364434.00
				03	799	04	04	37	Plan		-2437233.00	0.00	-2437233.00	-5384172.00	0.00	-5384172.00
				MH TOT						-2894288.00	0.00	-2894288.00	-11607568.00	0.00	-11607568.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
072	CONST DIV AURAIYA	0058									GRNT TOT	11371892.00	0.00	11371892.00	13785654.00	0.00	13785654.00
											DIV TOT	11371892.00	0.00	11371892.00	13785654.00	0.00	54051724.00
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5236668.00	0.00	0.00	48765454.00
											MH TOT	0.00	0.00	5236668.00	0.00	0.00	48765454.00
			8782	00	102	01	01	xx	None			0.00	0.00	1297297.00	0.00	0.00	234370197.00
											MH TOT	0.00	0.00	1297297.00	0.00	0.00	234370197.00
											GRNT TOT	0.00	0.00	6533965.00	0.00	0.00	283135651.00
		0055	2216	01	700	05	00	29	Plan			834665.00	0.00	834665.00	1171719.00	0.00	1171719.00
											MH TOT	834665.00	0.00	834665.00	1171719.00	0.00	1171719.00
											GRNT TOT	834665.00	0.00	834665.00	1171719.00	0.00	1171719.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	68256790.00	0.00	68256790.00
											MH TOT	0.00	0.00	0.00	68256790.00	0.00	68256790.00
											GRNT TOT	0.00	0.00	0.00	68256790.00	0.00	68256790.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	2801201.00	0.00	2801201.00
												2237279.00	0.00	2237279.00	6620906.00	0.00	6620906.00
											MH TOT	2237279.00	0.00	2237279.00	9422107.00	0.00	9422107.00
			5054	04	337	13	18	24	Plan			321462.00	0.00	321462.00	321462.00	0.00	321462.00
												0.00	0.00	0.00	9045947.00	0.00	9045947.00
												2244470.00	0.00	2244470.00	5100470.00	0.00	5100470.00
												3353007.00	0.00	3353007.00	83600588.00	0.00	83600588.00
												10000000.00	0.00	10000000.00	-1040697.00	0.00	-1040697.00
											MH TOT	15918939.00	0.00	15918939.00	97027770.00	0.00	97027770.00
											GRNT TOT	18156218.00	0.00	18156218.00	106449877.00	0.00	106449877.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	1863143.00	0.00	1863143.00
											MH TOT	0.00	0.00	0.00	1863143.00	0.00	1863143.00
											GRNT TOT	0.00	0.00	0.00	1863143.00	0.00	1863143.00
											DIV TOT	18990883.00	0.00	25524848.00	177741529.00	0.00	460877180.00
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2799682.00	0.00	0.00	11223609.00
											MH TOT	0.00	0.00	2799682.00	0.00	0.00	11223609.00
											GRNT TOT	0.00	0.00	2799682.00	0.00	0.00	11223609.00
		0055	2059	80	053	06	00	29	Plan			12200.00	0.00	12200.00	18400.00	0.00	18400.00
											MH TOT	12200.00	0.00	12200.00	18400.00	0.00	18400.00
											GRNT TOT	12200.00	0.00	12200.00	18400.00	0.00	18400.00
		0058	3054	04	337	03	01	29	Plan			1640833.00	0.00	1640833.00	9265820.00	0.00	9265820.00
												4459076.00	0.00	4459076.00	10813532.00	0.00	10813532.00
												10550521.00	0.00	10550521.00	10550521.00	0.00	10550521.00
											MH TOT	16650430.00	0.00	16650430.00	30629873.00	0.00	30629873.00
			5054	04	337	13	48	24	Plan			19730283.00	0.00	19730283.00	141193662.00	0.00	141193662.00
												3993134.00	0.00	3993134.00	17132561.00	0.00	17132561.00
												2228384.00	0.00	2228384.00	2385532.00	0.00	2385532.00
												5544009.00	0.00	5544009.00	10200077.00	0.00	10200077.00
												-4333408.00	0.00	-4333408.00	18813230.00	0.00	18813230.00
												0.00	0.00	0.00	-6205348.00	0.00	-6205348.00
											MH TOT	27162402.00	0.00	27162402.00	183519714.00	0.00	183519714.00
											GRNT TOT	43812832.00	0.00	43812832.00	214149587.00	0.00	214149587.00
											DIV TOT	43825032.00	0.00	46624714.00	214167987.00	0.00	225391596.00
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	818134.00	0.00	0.00	5032130.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	E&M DIV AZAMGARH	0000	8443	MH	TOT							0.00	0.00	818134.00	0.00	0.00	5032130.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	3000.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	7105800.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	7105800.00
									GRNT	TOT		0.00	0.00	818134.00	0.00	0.00	12140930.00
		0055	4059	60	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan			0.00	0.00	0.00	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	818134.00	500000.00	0.00	12640930.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1244909.00	0.00	0.00	15655108.00
				MH	TOT							0.00	0.00	1244909.00	0.00	0.00	15655108.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	6444217.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	6444217.00
									GRNT	TOT		0.00	0.00	1244909.00	0.00	0.00	22099325.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	863702.00	0.00	863702.00
				04	337	03	32	29	Plan			4354226.00	0.00	4354226.00	10019257.00	0.00	10019257.00
				04	337	05	00	29	Plan			874460.00	0.00	874460.00	874460.00	0.00	874460.00
				MH	TOT							5228686.00	0.00	5228686.00	11757419.00	0.00	11757419.00
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	133185000.00	0.00	133185000.00
				04	337	13	23	24	Plan			0.00	0.00	0.00	16865621.00	0.00	16865621.00
				04	337	14	00	24	Plan			1689211.00	0.00	1689211.00	1689211.00	0.00	1689211.00
				04	337	15	00	24	Plan			1446708.00	0.00	1446708.00	4090925.00	0.00	4090925.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	739430.00	0.00	739430.00
				03	799	03	00	37	Plan			-1059918.00	0.00	-1059918.00	-2136187.00	0.00	-2136187.00
				03	799	04	04	37	Plan			-110030.00	0.00	-110030.00	6509138.00	0.00	6509138.00
				MH	TOT							1965971.00	0.00	1965971.00	160943138.00	0.00	160943138.00
									GRNT	TOT		7194657.00	0.00	7194657.00	172700557.00	0.00	172700557.00
		0083	5054	03	789	03	00	24	Plan			228872.00	0.00	228872.00	27543985.00	0.00	27543985.00
				MH	TOT							228872.00	0.00	228872.00	27543985.00	0.00	27543985.00
									GRNT	TOT		228872.00	0.00	228872.00	27543985.00	0.00	27543985.00
									DIV	TOT		7423529.00	0.00	8668438.00	200244542.00	0.00	222343867.00
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6896530.00	0.00	0.00	20994788.00
				MH	TOT							0.00	0.00	6896530.00	0.00	0.00	20994788.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	46002.00	0.00	0.00	46002.00
				MH	TOT							0.00	0.00	46002.00	0.00	0.00	46002.00
			8782	00	102	01	01	xx	None			0.00	0.00	166200000.00	0.00	0.00	206160556.00
				MH	TOT							0.00	0.00	166200000.00	0.00	0.00	206160556.00
									GRNT	TOT		0.00	0.00	173142532.00	0.00	0.00	227201346.00
		0055	2059	80	053	06	00	29	Plan			138979.00	0.00	138979.00	575312.00	0.00	575312.00
				MH	TOT							138979.00	0.00	138979.00	575312.00	0.00	575312.00
									GRNT	TOT		138979.00	0.00	138979.00	575312.00	0.00	575312.00
		0058	3054	04	337	03	01	29	Plan			4859264.00	0.00	4859264.00	6013490.00	0.00	6013490.00
				04	337	03	32	29	Plan			938833.00	0.00	938833.00	10243711.00	0.00	10243711.00
				MH	TOT							5798097.00	0.00	5798097.00	16257201.00	0.00	16257201.00
			5054	03	337	03	03	24	Plan			33571806.00	0.00	33571806.00	47673527.00	0.00	47673527.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
083	CONST DIV - 5 PWD AZAMGARH	0058	5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1250000.00	0.00	1250000.00		
				04	337	13	23	24	Plan		13323872.00	0.00	13323872.00	52770977.00	0.00	52770977.00		
				04	337	15	00	24	Plan		1798360.00	0.00	1798360.00	1970574.00	0.00	1970574.00		
				04	337	96	00	24	Plan		705553.00	0.00	705553.00	2487755.00	0.00	2487755.00		
				03	799	03	00	37	Plan		2691460.00	0.00	2691460.00	14951212.00	0.00	14951212.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9475477.00	0.00	-9475477.00		
				MH TOT									52091051.00	0.00	52091051.00	111628568.00	0.00	111628568.00
											GRNT TOT	57889148.00	0.00	57889148.00	127885769.00	0.00	127885769.00	
		0083		5054	03	789	03	00	24	Plan		10600000.00	0.00	10600000.00	10600000.00	0.00	10600000.00	
						04	789	13	00	24	Plan		0.00	0.00	0.00	1489235.00	0.00	1489235.00
				MH TOT									10600000.00	0.00	10600000.00	12089235.00	0.00	12089235.00
											GRNT TOT	10600000.00	0.00	10600000.00	12089235.00	0.00	12089235.00	
		DIV TOT									68628127.00	0.00	241770659.00	140550316.00	0.00	367751662.00		
		087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6605445.00	0.00	0.00	82263296.00
				MH TOT									0.00	0.00	6605445.00	0.00	0.00	82263296.00
	8671			00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	238203.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	238203.00
	8782			00	102	01	01	xx	None		0.00	0.00	3303500.00	0.00	0.00	75056567.00		
				MH TOT									0.00	0.00	3303500.00	0.00	0.00	75056567.00
								GRNT TOT	0.00	0.00	9908945.00	0.00	0.00	157558066.00				
0055	2216			01	700	05	00	29	Plan		1313987.00	0.00	1313987.00	1313987.00	0.00	1313987.00		
				MH TOT									1313987.00	0.00	1313987.00	1313987.00	0.00	1313987.00
								GRNT TOT	1313987.00	0.00	1313987.00	1313987.00	0.00	1313987.00				
0057	3054			04	800	03	00	29	Plan		24000.00	0.00	24000.00	24000.00	0.00	24000.00		
				MH TOT									24000.00	0.00	24000.00	24000.00	0.00	24000.00
	5054			04	101	04	03	24	Plan		-6594.00	0.00	-6594.00	-6594.00	0.00	-6594.00		
				MH TOT									-6594.00	0.00	-6594.00	-6594.00	0.00	-6594.00
								GRNT TOT	17406.00	0.00	17406.00	17406.00	0.00	17406.00				
0058	3054	04	337	03	01	29	Plan		2900013.00	0.00	2900013.00	8996200.00	0.00	8996200.00				
		04	337	03	32	29	Plan		4420059.00	0.00	4420059.00	6580415.00	0.00	6580415.00				
		04	337	05	00	29	Plan		34471960.00	0.00	34471960.00	37094984.00	0.00	37094984.00				
		MH TOT									41792032.00	0.00	41792032.00	52671599.00	0.00	52671599.00		
	5054	04	337	15	00	24	Plan		9807546.00	0.00	9807546.00	26357085.00	0.00	26357085.00				
		03	799	03	00	37	Plan		-1785043.00	0.00	-1785043.00	4887944.00	0.00	4887944.00				
		03	799	04	04	37	Plan		463352.00	0.00	463352.00	-75432184.00	0.00	-75432184.00				
		MH TOT									8485855.00	0.00	8485855.00	-44187155.00	0.00	-44187155.00		
								GRNT TOT	50277887.00	0.00	50277887.00	8484444.00	0.00	8484444.00				
DIV TOT									51609280.00	0.00	61518225.00	9815837.00	0.00	167373903.00				
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	400000.00	0.00	0.00	5203614.00		
				MH TOT									0.00	0.00	400000.00	0.00	0.00	5203614.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	140370.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	140370.00
			8782	00	102	01	01	xx	None		0.00	0.00	602892.00	0.00	0.00	1642892.00		
				MH TOT									0.00	0.00	602892.00	0.00	0.00	1642892.00
										GRNT TOT	0.00	0.00	1002892.00	0.00	0.00	6986876.00		
		0058	3054	04	337	03	01	29	Plan		2192484.00	0.00	2192484.00	4356664.00	0.00	4356664.00		
				04	337	03	32	29	Plan		8314977.00	0.00	8314977.00	34204790.00	0.00	34204790.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
088	CONST DIV BADAUN	0058	3054	04	337	05	00	29	Plan		18222106.00	0.00	18222106.00	92993784.00	0.00	92993784.00
				MH TOT						28729567.00	0.00	28729567.00	131555238.00	0.00	131555238.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	51098050.00	0.00	51098050.00
				03	799	03	00	37	Plan		-324359.00	0.00	-324359.00	-6289026.00	0.00	-6289026.00
				03	799	04	04	37	Plan		-20190965.00	0.00	-20190965.00	-769778.00	0.00	-769778.00
				MH TOT						-20515324.00	0.00	-20515324.00	44039246.00	0.00	44039246.00	
				GRNT TOT						8214243.00	0.00	8214243.00	175594484.00	0.00	175594484.00	
	0083	5054	03	789	03	00	24	Plan		110676.00	0.00	110676.00	6847116.00	0.00	6847116.00	
				MH TOT						110676.00	0.00	110676.00	6847116.00	0.00	6847116.00	
				GRNT TOT						110676.00	0.00	110676.00	6847116.00	0.00	6847116.00	
	DIV TOT										8324919.00	0.00	9327811.00	182441600.00	0.00	189428476.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6682709.00	0.00	0.00	37118944.00
				MH TOT						0.00	0.00	6682709.00	0.00	0.00	37118944.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	54519272.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	54519272.00	
				GRNT TOT						0.00	0.00	6682709.00	0.00	0.00	91638216.00	
	0057	5054	04	101	04	21	24	Plan		-5264486.00	0.00	-5264486.00	7341514.00	0.00	7341514.00	
				MH TOT						-5264486.00	0.00	-5264486.00	7341514.00	0.00	7341514.00	
				GRNT TOT						-5264486.00	0.00	-5264486.00	7341514.00	0.00	7341514.00	
	0058	3054	04	337	03	01	29	Plan		9541002.00	0.00	9541002.00	23666769.00	0.00	23666769.00	
				04	337	03	32	29	Plan		11571544.00	0.00	11571544.00	15798289.00	0.00	15798289.00
				04	337	05	00	29	Plan		1913551.00	0.00	1913551.00	1913551.00	0.00	1913551.00
				MH TOT						23026097.00	0.00	23026097.00	41378609.00	0.00	41378609.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	48103313.00	0.00	48103313.00
				04	337	13	23	24	Plan		9677971.00	0.00	9677971.00	13617971.00	0.00	13617971.00
				03	799	03	00	37	Plan		-1707122.00	0.00	-1707122.00	-4167579.00	0.00	-4167579.00
				03	799	04	04	37	Plan		-2687405.00	0.00	-2687405.00	-5067720.00	0.00	-5067720.00
				MH TOT						5283444.00	0.00	5283444.00	52485985.00	0.00	52485985.00	
				GRNT TOT						28309541.00	0.00	28309541.00	93864594.00	0.00	93864594.00	
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	12726000.00	0.00	12726000.00	
				04	789	13	00	24	Plan		924242.00	0.00	924242.00	1984242.00	0.00	1984242.00
				04	789	14	00	24	Plan		-331242.00	0.00	-331242.00	3062758.00	0.00	3062758.00
				MH TOT						593000.00	0.00	593000.00	17773000.00	0.00	17773000.00	
				GRNT TOT						593000.00	0.00	593000.00	17773000.00	0.00	17773000.00	
	DIV TOT										23638055.00	0.00	30320764.00	118979108.00	0.00	210617324.00
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1781269.00	0.00	0.00	9249530.00
				MH TOT						0.00	0.00	1781269.00	0.00	0.00	9249530.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	5000.00	0.00	0.00	103553.00
				MH TOT						0.00	0.00	5000.00	0.00	0.00	103553.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	3852000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	3852000.00	
				GRNT TOT						0.00	0.00	1786269.00	0.00	0.00	13205083.00	
	0058	3054	04	337	03	01	29	Plan		2490302.00	0.00	2490302.00	13096330.00	0.00	13096330.00	
				04	337	03	32	29	Plan		4642662.00	0.00	4642662.00	12508441.00	0.00	12508441.00
				MH TOT						7132964.00	0.00	7132964.00	25604771.00	0.00	25604771.00	
			5054	03	799	03	00	37	Plan		-438440.00	0.00	-438440.00	4505322.00	0.00	4505322.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5472076.00	0.00	-5472076.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
093	PROV DIV BAGPAT	0058	5054	MH TOT								-438440.00	0.00	-438440.00	-966754.00	0.00	-966754.00
				GRNT TOT								6694524.00	0.00	6694524.00	24638017.00	0.00	24638017.00
				DIV TOT								6694524.00	0.00	8480793.00	24638017.00	0.00	37843100.00
094	Const DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3557952.00	0.00	0.00	8580200.00	
				MH TOT								0.00	0.00	3557952.00	0.00	0.00	8580200.00
			8782	00	102	01	01	xx	None		0.00	0.00	2029000.00	0.00	0.00	2029000.00	
				MH TOT								0.00	0.00	2029000.00	0.00	0.00	2029000.00
				GRNT TOT								0.00	0.00	5586952.00	0.00	0.00	10609200.00
		0058	3054	04	337	03	01	29	Plan		1907519.00	0.00	1907519.00	2214999.00	0.00	2214999.00	
				04	337	03	32	29	Plan		3361492.00	0.00	3361492.00	7439834.00	0.00	7439834.00	
				04	337	05	00	29	Plan		3652692.00	0.00	3652692.00	3652692.00	0.00	3652692.00	
				MH TOT								8921703.00	0.00	8921703.00	13307525.00	0.00	13307525.00
			5054	04	337	83	00	24	Plan		3903600.00	0.00	3903600.00	3903600.00	0.00	3903600.00	
				03	799	03	00	37	Plan		-4000482.00	0.00	-4000482.00	-1314670.00	0.00	-1314670.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								-96882.00	0.00	-96882.00	2588930.00	0.00	2588930.00
				GRNT TOT								8824821.00	0.00	8824821.00	15896455.00	0.00	15896455.00
				DIV TOT								8824821.00	0.00	14411773.00	15896455.00	0.00	26505655.00
099	PROV DIV BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7135782.00	0.00	0.00	69989057.00	
				MH TOT								0.00	0.00	7135782.00	0.00	0.00	69989057.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	44054.00	0.00	0.00	214796.00	
				MH TOT								0.00	0.00	44054.00	0.00	0.00	214796.00
			8782	00	102	01	01	xx	None		0.00	0.00	4491000.00	0.00	0.00	96299198.00	
				MH TOT								0.00	0.00	4491000.00	0.00	0.00	96299198.00
				GRNT TOT								0.00	0.00	11670836.00	0.00	0.00	166503051.00
		0058	3054	04	337	03	01	29	Plan		1690859.00	0.00	1690859.00	2576175.00	0.00	2576175.00	
				04	337	03	32	29	Plan		12819532.00	0.00	12819532.00	18574720.00	0.00	18574720.00	
				04	337	05	00	29	Plan		38145643.00	0.00	38145643.00	90645019.00	0.00	90645019.00	
				MH TOT								52656034.00	0.00	52656034.00	111795914.00	0.00	111795914.00
			5054	04	337	13	48	24	Plan		303169.00	0.00	303169.00	14791202.00	0.00	14791202.00	
				04	337	14	00	24	Plan		7205778.00	0.00	7205778.00	7205778.00	0.00	7205778.00	
				04	337	15	00	24	Plan		500000.00	0.00	500000.00	9116292.00	0.00	9116292.00	
				04	337	58	00	24	Plan		759696.00	0.00	759696.00	4640158.00	0.00	4640158.00	
				04	337	96	00	24	Plan		1467284.00	0.00	1467284.00	1873261.00	0.00	1873261.00	
				03	799	03	00	37	Plan		3324988.00	0.00	3324988.00	10793821.00	0.00	10793821.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9518849.00	0.00	-9518849.00	
				MH TOT								13560915.00	0.00	13560915.00	38901663.00	0.00	38901663.00
				GRNT TOT								66216949.00	0.00	66216949.00	150697577.00	0.00	150697577.00
				DIV TOT								66216949.00	0.00	77887785.00	150697577.00	0.00	317200628.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	106250.00	0.00	0.00	169340.00	
				MH TOT								0.00	0.00	106250.00	0.00	0.00	169340.00
			8782	00	102	01	01	xx	None		0.00	0.00	20000000.00	0.00	0.00	20000000.00	
				MH TOT								0.00	0.00	20000000.00	0.00	0.00	20000000.00
				GRNT TOT								0.00	0.00	20106250.00	0.00	0.00	20169340.00
				DIV TOT								0.00	0.00	20106250.00	0.00	0.00	20169340.00
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5664703.00	0.00	0.00	-84053169.00	
				MH TOT								0.00	0.00	5664703.00	0.00	0.00	-84053169.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
109	PROV DIV BALLIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	315549.00	0.00	0.00	535411.00
				MH TOT						0.00	0.00	315549.00	0.00	0.00	535411.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	145274000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	145274000.00	
				GRNT TOT						0.00	0.00	5980252.00	0.00	0.00	61756242.00	
		0055	2059	80	053	06	00	29	Plan		1401963.00	0.00	1401963.00	2391079.00	0.00	2391079.00
				MH TOT						1401963.00	0.00	1401963.00	2391079.00	0.00	2391079.00	
				GRNT TOT						1401963.00	0.00	1401963.00	2391079.00	0.00	2391079.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1195310.00	0.00	1195310.00
				MH TOT						0.00	0.00	0.00	1195310.00	0.00	1195310.00	
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	17826325.00	0.00	17826325.00
				04	101	04	21	24	Plan		0.00	0.00	0.00	1042488.00	0.00	1042488.00
				04	101	34	00	24	Plan		2274157.00	0.00	2274157.00	7745152.00	0.00	7745152.00
				04	101	36	00	24	Plan		0.00	0.00	0.00	16458928.00	0.00	16458928.00
				MH TOT						2274157.00	0.00	2274157.00	43072893.00	0.00	43072893.00	
				GRNT TOT						2274157.00	0.00	2274157.00	44268203.00	0.00	44268203.00	
		0058	3054	04	337	03	01	29	Plan		6206264.00	0.00	6206264.00	24059173.00	0.00	24059173.00
				04	337	03	32	29	Plan		13169506.00	0.00	13169506.00	54341340.00	0.00	54341340.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	23838680.00	0.00	23838680.00
				MH TOT						19375770.00	0.00	19375770.00	102239193.00	0.00	102239193.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	2690278.00	0.00	2690278.00
				04	337	13	32	24	Plan		228480.00	0.00	228480.00	1933521.00	0.00	1933521.00
				04	337	15	00	24	Plan		19005585.00	0.00	19005585.00	77688209.00	0.00	77688209.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	11969074.00	0.00	11969074.00
				04	337	58	00	24	Plan		19689125.00	0.00	19689125.00	152343105.00	0.00	152343105.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	552634.00	0.00	552634.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	12499652.00	0.00	12499652.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	26995374.00	0.00	26995374.00
				04	337	99	00	24	Plan		1628604.00	0.00	1628604.00	2232683.00	0.00	2232683.00
				03	799	03	00	37	Plan		-7994352.00	0.00	-7994352.00	-7149668.00	0.00	-7149668.00
				03	799	04	04	37	Plan		6428816.00	0.00	6428816.00	6428816.00	0.00	6428816.00
				MH TOT						38986258.00	0.00	38986258.00	288183678.00	0.00	288183678.00	
				GRNT TOT						58362028.00	0.00	58362028.00	390422871.00	0.00	390422871.00	
		0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	18966014.00	0.00	18966014.00
				MH TOT						0.00	0.00	0.00	18966014.00	0.00	18966014.00	
				GRNT TOT						0.00	0.00	0.00	18966014.00	0.00	18966014.00	
		DIV TOT								62038148.00	0.00	68018400.00	456048167.00	0.00	517804409.00	
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3436760.00	0.00	0.00	77589585.00
				MH TOT						0.00	0.00	3436760.00	0.00	0.00	77589585.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	596310.00	0.00	0.00	601310.00
				MH TOT						0.00	0.00	596310.00	0.00	0.00	601310.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	29117000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	29117000.00	
				GRNT TOT						0.00	0.00	4033070.00	0.00	0.00	107307895.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	194739.00	0.00	194739.00
				MH TOT						0.00	0.00	0.00	194739.00	0.00	194739.00	
			2216	01	700	05	00	29	Plan		84158.00	0.00	84158.00	2979546.00	0.00	2979546.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020					PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
113	CONST DIV BALLIA	0055	2216	MH TOT					84158.00	0.00	84158.00	2979546.00	0.00	2979546.00	
				GRNT TOT					84158.00	0.00	84158.00	3174285.00	0.00	3174285.00	
		0057	5054	04	101	04	21	24	Plan	-16316035.00	0.00	-16316035.00	23078965.00	0.00	23078965.00
				04	101	34	00	24	Plan	556398.00	0.00	556398.00	13212374.00	0.00	13212374.00
				MH TOT					-15759637.00	0.00	-15759637.00	36291339.00	0.00	36291339.00	
				GRNT TOT					-15759637.00	0.00	-15759637.00	36291339.00	0.00	36291339.00	
		0058	3054	04	337	03	01	29	Plan	20383661.00	0.00	20383661.00	157740235.00	0.00	157740235.00
				04	337	03	32	29	Plan	2778818.00	0.00	2778818.00	61620797.00	0.00	61620797.00
				04	337	05	00	29	Plan	19039672.00	0.00	19039672.00	41140607.00	0.00	41140607.00
				MH TOT					42202151.00	0.00	42202151.00	260501639.00	0.00	260501639.00	
				GRNT TOT					-15759637.00	0.00	-15759637.00	36291339.00	0.00	36291339.00	
			5054	04	337	13	18	24	Plan	154400.00	0.00	154400.00	-1135657.00	0.00	-1135657.00
				04	337	15	00	24	Plan	11525544.00	0.00	11525544.00	15974426.00	0.00	15974426.00
				04	337	58	00	24	Plan	51092871.00	0.00	51092871.00	92030617.00	0.00	92030617.00
				04	337	96	00	24	Plan	13253237.00	0.00	13253237.00	20084980.00	0.00	20084980.00
				03	799	03	00	37	Plan	-2456189.00	0.00	-2456189.00	-2446132.00	0.00	-2446132.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-3334483.00	0.00	-3334483.00
				MH TOT					73569863.00	0.00	73569863.00	121173751.00	0.00	121173751.00	
				GRNT TOT					115772014.00	0.00	115772014.00	381675390.00	0.00	381675390.00	
		0083	5054	04	789	14	00	24	Plan	1103757.00	0.00	1103757.00	6245259.00	0.00	6245259.00
				04	789	16	00	24	Plan	152832.00	0.00	152832.00	152832.00	0.00	152832.00
				MH TOT					1256589.00	0.00	1256589.00	6398091.00	0.00	6398091.00	
				GRNT TOT					1256589.00	0.00	1256589.00	6398091.00	0.00	6398091.00	
		DIV TOT						101353124.00	0.00	105386194.00	427539105.00	0.00	534847000.00		
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1410551.00	0.00	0.00	-28765466.00
				MH TOT					0.00	0.00	1410551.00	0.00	0.00	-28765466.00	
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	5940000.00
				MH TOT					0.00	0.00	0.00	0.00	0.00	5940000.00	
				GRNT TOT					0.00	0.00	1410551.00	0.00	0.00	-22825466.00	
		0057	5054	04	101	04	21	24	Plan	1610311.00	0.00	1610311.00	1610311.00	0.00	1610311.00
				04	101	34	00	24	Plan	5652210.00	0.00	5652210.00	5652210.00	0.00	5652210.00
				MH TOT					7262521.00	0.00	7262521.00	7262521.00	0.00	7262521.00	
				GRNT TOT					7262521.00	0.00	7262521.00	7262521.00	0.00	7262521.00	
		0058	3054	04	337	03	01	29	Plan	9076226.00	0.00	9076226.00	11816669.00	0.00	11816669.00
				04	337	03	32	29	Plan	11828143.00	0.00	11828143.00	30048260.00	0.00	30048260.00
				04	337	05	00	29	Plan	9942249.00	0.00	9942249.00	32884378.00	0.00	32884378.00
				MH TOT					30846618.00	0.00	30846618.00	74749307.00	0.00	74749307.00	
			5054	04	337	13	18	24	Plan	772677.00	0.00	772677.00	772677.00	0.00	772677.00
				04	337	15	00	24	Plan	10160180.00	0.00	10160180.00	29684204.00	0.00	29684204.00
				04	337	58	00	24	Plan	2081305.00	0.00	2081305.00	2081305.00	0.00	2081305.00
				04	337	64	00	24	Plan	19120.00	0.00	19120.00	19120.00	0.00	19120.00
				04	337	83	00	24	Plan	41561326.00	0.00	41561326.00	80356719.00	0.00	80356719.00
				03	799	03	00	37	Plan	-1595621.00	0.00	-1595621.00	81356799.00	0.00	81356799.00
				03	799	04	04	37	Plan	-2194934.00	0.00	-2194934.00	-13475223.00	0.00	-13475223.00
				04	800	04	21	24	Plan	11618767.00	0.00	11618767.00	17806561.00	0.00	17806561.00
				MH TOT					62422820.00	0.00	62422820.00	198602162.00	0.00	198602162.00	
				GRNT TOT					93269438.00	0.00	93269438.00	273351469.00	0.00	273351469.00	
		DIV TOT						100531959.00	0.00	101942510.00	280613990.00	0.00	257788524.00		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY : PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20209720.00	0.00	0.00	41893559.00	
				MH TOT							0.00	0.00	20209720.00	0.00	0.00	41893559.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	32846000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	32846000.00	
				GRNT TOT							0.00	0.00	20209720.00	0.00	0.00	74739559.00	
		0058	3054	04	337	03	01	29	Plan		2268643.00	0.00	2268643.00	24213275.00	0.00	24213275.00	
				04	337	03	32	29	Plan		3752024.00	0.00	3752024.00	29121454.00	0.00	29121454.00	
				MH TOT							6020667.00	0.00	6020667.00	53334729.00	0.00	53334729.00	
			5054	04	337	15	00	24	Plan		53188564.00	0.00	53188564.00	89302266.00	0.00	89302266.00	
				04	337	64	00	24	Plan		1684864.00	0.00	1684864.00	1684864.00	0.00	1684864.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	1173465.00	0.00	1173465.00	
				MH TOT							54873428.00	0.00	54873428.00	92160595.00	0.00	92160595.00	
				GRNT TOT							60894095.00	0.00	60894095.00	145495324.00	0.00	145495324.00	
		DIV TOT										60894095.00	0.00	81103815.00	145495324.00	0.00	220234883.00
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4392474.00	0.00	0.00	20791321.00	
				MH TOT							0.00	0.00	4392474.00	0.00	0.00	20791321.00	
			8782	00	102	01	01	xx	None		0.00	0.00	7026000.00	0.00	0.00	119108615.00	
				MH TOT							0.00	0.00	7026000.00	0.00	0.00	119108615.00	
				GRNT TOT							0.00	0.00	11418474.00	0.00	0.00	139899936.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	43076.00	0.00	43076.00	
				MH TOT							0.00	0.00	0.00	43076.00	0.00	43076.00	
				GRNT TOT							0.00	0.00	0.00	43076.00	0.00	43076.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	80000.00	0.00	80000.00	
				MH TOT							0.00	0.00	0.00	80000.00	0.00	80000.00	
				GRNT TOT							0.00	0.00	0.00	80000.00	0.00	80000.00	
		0058	3054	04	337	03	01	29	Plan		897166.00	0.00	897166.00	16430156.00	0.00	16430156.00	
				04	337	03	32	29	Plan		2138908.00	0.00	2138908.00	10143195.00	0.00	10143195.00	
				04	337	05	00	29	Plan		2525715.00	0.00	2525715.00	17071034.00	0.00	17071034.00	
				MH TOT							5561789.00	0.00	5561789.00	43644385.00	0.00	43644385.00	
			5054	04	337	58	00	24	Plan		9338724.00	0.00	9338724.00	25058853.00	0.00	25058853.00	
				04	337	64	00	24	Plan		42470.00	0.00	42470.00	2163415.00	0.00	2163415.00	
				04	337	96	00	24	Plan		1061307.00	0.00	1061307.00	1061307.00	0.00	1061307.00	
				03	799	03	00	37	Plan		-296451.00	0.00	-296451.00	11231013.00	0.00	11231013.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-8367642.00	0.00	-8367642.00	
				04	800	04	21	24	Plan		2237224.00	0.00	2237224.00	2319257.00	0.00	2319257.00	
				MH TOT							12383274.00	0.00	12383274.00	33466203.00	0.00	33466203.00	
				GRNT TOT							17945063.00	0.00	17945063.00	77110588.00	0.00	77110588.00	
		DIV TOT										17945063.00	0.00	29363537.00	77233664.00	0.00	217133600.00
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25346162.00	0.00	0.00	112239025.00	
				MH TOT							0.00	0.00	25346162.00	0.00	0.00	112239025.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	590284.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	590284.00	
			8782	00	102	01	01	xx	None		0.00	0.00	32840000.00	0.00	0.00	39320000.00	
				MH TOT							0.00	0.00	32840000.00	0.00	0.00	39320000.00	
				GRNT TOT							0.00	0.00	58186162.00	0.00	0.00	152149309.00	
		0058	3054	04	337	03	01	29	Plan		7907429.00	0.00	7907429.00	25869543.00	0.00	25869543.00	
				04	337	03	32	29	Plan		1512397.00	0.00	1512397.00	30485144.00	0.00	30485144.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
127	CONST DIV 1 BANDA	0058	3054	04	337	05	00	29	Plan		8477086.00	0.00	8477086.00	8477086.00	0.00	8477086.00
				MH TOT							17896912.00	0.00	17896912.00	64831773.00	0.00	64831773.00
			5054	03	337	86	00	24	Plan		45621886.00	0.00	45621886.00	45621886.00	0.00	45621886.00
				04	337	13	23	24	Plan		71569377.00	0.00	71569377.00	116844922.00	0.00	116844922.00
				04	337	15	00	24	Plan		830654.00	0.00	830654.00	830654.00	0.00	830654.00
				04	337	17	00	24	Plan		16559982.00	0.00	16559982.00	27046240.00	0.00	27046240.00
				04	337	58	00	24	Plan		3014882.00	0.00	3014882.00	3014882.00	0.00	3014882.00
				04	337	96	00	24	Plan		234000.00	0.00	234000.00	234000.00	0.00	234000.00
				03	799	03	00	37	Plan		1066666.00	0.00	1066666.00	-4243564.00	0.00	-4243564.00
				03	799	04	04	37	Plan		20285465.00	0.00	20285465.00	15147231.00	0.00	15147231.00
				MH TOT							159182912.00	0.00	159182912.00	204496251.00	0.00	204496251.00
									GRNT TOT		177079824.00	0.00	177079824.00	269328024.00	0.00	269328024.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	1249785.00	0.00	1249785.00
				MH TOT							0.00	0.00	0.00	1249785.00	0.00	1249785.00
									GRNT TOT		0.00	0.00	0.00	1249785.00	0.00	1249785.00
		DIV TOT									177079824.00	0.00	235265986.00	270577809.00	0.00	422727118.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	408397.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	408397.00
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	324066.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	324066.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	732467.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	2634875.00	0.00	2634875.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2634879.00	0.00	-2634879.00
				MH TOT							0.00	0.00	0.00	-4.00	0.00	-4.00
									GRNT TOT		0.00	0.00	0.00	-4.00	0.00	-4.00
		DIV TOT									0.00	0.00	0.00	-4.00	0.00	732463.00
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8600511.00	0.00	0.00	21234258.00
				MH TOT							0.00	0.00	8600511.00	0.00	0.00	21234258.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5408.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5408.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	4637100.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4637100.00
									GRNT TOT		0.00	0.00	8600511.00	0.00	0.00	25876766.00
		0057	3054	04	800	03	00	29	Plan		334302.00	0.00	334302.00	2855204.00	0.00	2855204.00
				MH TOT							334302.00	0.00	334302.00	2855204.00	0.00	2855204.00
			5054	04	101	04	21	24	Plan		2462035.00	0.00	2462035.00	3485563.00	0.00	3485563.00
				MH TOT							2462035.00	0.00	2462035.00	3485563.00	0.00	3485563.00
									GRNT TOT		2796337.00	0.00	2796337.00	6340767.00	0.00	6340767.00
		0058	3054	04	337	03	01	29	Plan		3289798.00	0.00	3289798.00	11571951.00	0.00	11571951.00
				04	337	03	32	29	Plan		912603.00	0.00	912603.00	3003649.00	0.00	3003649.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	9597515.00	0.00	9597515.00
				MH TOT							4202401.00	0.00	4202401.00	24173115.00	0.00	24173115.00
			5054	04	337	15	00	24	Plan		20913817.00	0.00	20913817.00	20913817.00	0.00	20913817.00
				04	337	96	00	24	Plan		1819511.00	0.00	1819511.00	1990976.00	0.00	1990976.00
				03	799	03	00	37	Plan		-2758805.00	0.00	-2758805.00	5020543.00	0.00	5020543.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
129	CONST DIV 2 PWD BANDA	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-5804588.00	0.00	-5804588.00
				MH TOT						19974523.00	0.00	19974523.00	22120748.00	0.00	22120748.00	
				GRNT TOT						24176924.00	0.00	24176924.00	46293863.00	0.00	46293863.00	
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	259513.00	0.00	259513.00
				MH TOT						0.00	0.00	0.00	259513.00	0.00	259513.00	
				GRNT TOT						0.00	0.00	0.00	259513.00	0.00	259513.00	
		DIV TOT								26973261.00	0.00	35573772.00	52894143.00	0.00	78770909.00	
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19867967.00	0.00	0.00	65748042.00
				MH TOT						0.00	0.00	19867967.00	0.00	0.00	65748042.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	212205.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	212205.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	80248800.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	80248800.00	
				GRNT TOT						0.00	0.00	19867967.00	0.00	0.00	146209047.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	26550.00	0.00	26550.00
				MH TOT						0.00	0.00	0.00	26550.00	0.00	26550.00	
				GRNT TOT						0.00	0.00	0.00	26550.00	0.00	26550.00	
		0057	5054	04	101	04	21	24	Plan		4313367.00	0.00	4313367.00	4313367.00	0.00	4313367.00
				MH TOT						4313367.00	0.00	4313367.00	4313367.00	0.00	4313367.00	
				GRNT TOT						4313367.00	0.00	4313367.00	4313367.00	0.00	4313367.00	
		0058	3054	04	337	03	01	29	Plan		15334689.00	0.00	15334689.00	20430835.00	0.00	20430835.00
				04	337	03	32	29	Plan		11458056.00	0.00	11458056.00	24721767.00	0.00	24721767.00
				04	337	05	00	29	Plan		21117619.00	0.00	21117619.00	21923699.00	0.00	21923699.00
				MH TOT						47910364.00	0.00	47910364.00	67076301.00	0.00	67076301.00	
			5054	04	337	13	18	24	Plan		593598.00	0.00	593598.00	1088902.00	0.00	1088902.00
				04	337	13	38	24	Plan		249015.00	0.00	249015.00	249015.00	0.00	249015.00
				04	337	15	00	24	Plan		288496.00	0.00	288496.00	2511208.00	0.00	2511208.00
				04	337	96	00	24	Plan		-234853.00	0.00	-234853.00	0.00	0.00	
				04	337	99	00	24	Plan		-518940.00	0.00	-518940.00	27595.00	0.00	27595.00
				03	799	03	00	37	Plan		-3263977.00	0.00	-3263977.00	11450018.00	0.00	11450018.00
				03	799	04	04	37	Plan		-2093028.00	0.00	-2093028.00	-2810111.00	0.00	-2810111.00
				MH TOT						-4979689.00	0.00	-4979689.00	12516627.00	0.00	12516627.00	
				GRNT TOT						42930675.00	0.00	42930675.00	79592928.00	0.00	79592928.00	
		DIV TOT								47244042.00	0.00	67112009.00	83932845.00	0.00	230141892.00	
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8149660.00	0.00	0.00	59279437.00
				MH TOT						0.00	0.00	8149660.00	0.00	0.00	59279437.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	166664.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	166664.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	38766500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	38766500.00	
				GRNT TOT						0.00	0.00	8149660.00	0.00	0.00	98212601.00	
		0057	3054	04	800	03	00	29	Plan		328506.00	0.00	328506.00	328506.00	0.00	328506.00
				MH TOT						328506.00	0.00	328506.00	328506.00	0.00	328506.00	
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	2017026.00	0.00	2017026.00
				MH TOT						0.00	0.00	0.00	2017026.00	0.00	2017026.00	
				GRNT TOT						328506.00	0.00	328506.00	2345532.00	0.00	2345532.00	
		0058	3054	04	337	03	01	29	Plan		5957574.00	0.00	5957574.00	33596622.00	0.00	33596622.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020							PROGRESSIVE UPTO - OCT 2020																							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND																		
132	CONST DIV 1 BARABANKI	0058	3054	04	337	03	32	29	Plan		4687808.00	0.00	4687808.00	12107858.00	0.00	12107858.00																		
				04	337	05	00	29	Plan		5996678.00	0.00	5996678.00	7331599.00	0.00	7331599.00																		
					MH TOT						16642060.00	0.00	16642060.00	53036079.00	0.00	53036079.00																		
		5054			04	337	13	23	24	Plan		188253.00	0.00	188253.00	15841867.00	0.00	15841867.00																	
				04	337	15	00	24	Plan		1488200.00	0.00	1488200.00	1488200.00	0.00	1488200.00																		
				04	337	58	00	24	Plan		11631.00	0.00	11631.00	7283799.00	0.00	7283799.00																		
				04	337	64	00	24	Plan		1120198.00	0.00	1120198.00	7268685.00	0.00	7268685.00																		
				04	337	96	00	24	Plan		642692.00	0.00	642692.00	642692.00	0.00	642692.00																		
				03	799	03	00	37	Plan		-8135773.00	0.00	-8135773.00	11937311.00	0.00	11937311.00																		
				03	799	04	04	37	Plan		-1064853.00	0.00	-1064853.00	-7939323.00	0.00	-7939323.00																		
						MH TOT					-5749652.00	0.00	-5749652.00	36523231.00	0.00	36523231.00																		
					GRNT TOT					10892408.00	0.00	10892408.00	89559310.00	0.00	89559310.00																			
		0083	5054	04	789	13	00	24	Plan			30328.00	0.00	30328.00	2140328.00	0.00	2140328.00																	
	04											789	14	00	24	Plan		0.00	0.00	0.00	3353000.00	0.00	3353000.00											
													MH TOT				30328.00	0.00	30328.00	5493328.00	0.00	5493328.00												
					GRNT TOT				30328.00	0.00	30328.00	5493328.00	0.00	5493328.00																				
		DIV TOT										11251242.00	0.00	19400902.00	97398170.00	0.00	195610771.00																	
	134	CONST DIV 3 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3418326.00	0.00	0.00	62934551.00																	
							MH TOT				0.00	0.00	3418326.00	0.00	0.00	62934551.00																		
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	733637.00																	
													MH TOT				0.00	0.00	0.00	0.00	0.00	733637.00												
		8782	00	102	01	01	xx	None				0.00	0.00	828392.00	0.00	0.00	57628827.00																	
													MH TOT				0.00	0.00	828392.00	0.00	0.00	57628827.00												
					GRNT TOT				0.00	0.00	4246718.00	0.00	0.00	121297015.00																				
		0058	3054	04	337	03	01	29	Plan			10698639.00	0.00	10698639.00	13986382.00	0.00	13986382.00																	
													04	337	03	32	29	Plan		12686499.00	0.00	12686499.00	35043427.00	0.00	35043427.00									
													04	337	05	00	29	Plan		26557065.00	0.00	26557065.00	29643798.00	0.00	29643798.00									
															MH TOT				49942203.00	0.00	49942203.00	78673607.00	0.00	78673607.00										
													5054	04	337	13	48	24	Plan			649720.00	0.00	649720.00	17183255.00	0.00	17183255.00							
																						04	337	15	00	24	Plan		1702430.00	0.00	1702430.00	8904221.00	0.00	8904221.00
																						04	337	58	00	24	Plan		309720.00	0.00	309720.00	3269979.00	0.00	3269979.00
																						04	337	64	00	24	Plan		1803312.00	0.00	1803312.00	1803312.00	0.00	1803312.00
																						04	337	83	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
																						04	337	96	00	24	Plan		3059935.00	0.00	3059935.00	3059935.00	0.00	3059935.00
																						03	799	03	00	37	Plan		-12145.00	0.00	-12145.00	-3690047.00	0.00	-3690047.00
			03	799	04	04	37	Plan		0.00	0.00	0.00	-1153923.00	0.00	-1153923.00																			
			04	800	04	21	24	Plan		303582.00	0.00	303582.00	303582.00	0.00	303582.00																			
					MH TOT				7816554.00	0.00	7816554.00	29680314.00	0.00	29680314.00																				
				GRNT TOT				57758757.00	0.00	57758757.00	108353921.00	0.00	108353921.00																					
	DIV TOT										57758757.00	0.00	62005475.00	108353921.00	0.00	229650936.00																		
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	806359.00	0.00	0.00	12459815.00																		
						MH TOT				0.00	0.00	806359.00	0.00	0.00	12459815.00																			
					8671	00	101	xx	xx	xx	None			0.00	0.00	22640.00	0.00	0.00	113430.00															
															MH TOT				0.00	0.00	22640.00	0.00	0.00	113430.00										
					8782	00	102	01	01	xx	None				0.00	0.00	500000.00	0.00	0.00	100427904.00														
																MH TOT				0.00	0.00	500000.00	0.00	0.00	100427904.00									
				GRNT TOT				0.00	0.00	1328999.00	0.00	0.00	113001149.00																					

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
141	PROV DIV BAREILLY	0055	2059	80	053	06	00	29	Plan		9996.00	0.00	9996.00	62626.00	0.00	62626.00
				MH TOT							9996.00	0.00	9996.00	62626.00	0.00	62626.00
				GRNT TOT							9996.00	0.00	9996.00	62626.00	0.00	62626.00
	0057	5054	04	101	34	00	24	Plan		0.00	0.00	0.00	5873260.00	0.00	5873260.00	
				MH TOT							0.00	0.00	0.00	5873260.00	0.00	5873260.00
				GRNT TOT							0.00	0.00	0.00	5873260.00	0.00	5873260.00
	0058	3054	04	337	03	01	29	Plan		876336.00	0.00	876336.00	8209432.00	0.00	8209432.00	
			04	337	03	32	29	Plan		1260614.00	0.00	1260614.00	7033667.00	0.00	7033667.00	
			04	337	05	00	29	Plan		1171735.00	0.00	1171735.00	2131735.00	0.00	2131735.00	
			MH TOT							3308685.00	0.00	3308685.00	17374834.00	0.00	17374834.00	
		5054	04	337	13	32	24	Plan		21120.00	0.00	21120.00	21120.00	0.00	21120.00	
			04	337	83	00	24	Plan		0.00	0.00	0.00	9415321.00	0.00	9415321.00	
			04	337	99	00	24	Plan		373471.00	0.00	373471.00	373471.00	0.00	373471.00	
			03	799	03	00	37	Plan		4576708.00	0.00	4576708.00	8766655.00	0.00	8766655.00	
			03	799	04	04	37	Plan		345208.00	0.00	345208.00	-3174493.00	0.00	-3174493.00	
			04	800	04	21	24	Plan		4648303.00	0.00	4648303.00	22642573.00	0.00	22642573.00	
			MH TOT							9964810.00	0.00	9964810.00	38044647.00	0.00	38044647.00	
			GRNT TOT							13273495.00	0.00	13273495.00	55419481.00	0.00	55419481.00	
	0083	5054	04	789	16	00	24	Plan		0.00	0.00	0.00	1851000.00	0.00	1851000.00	
			MH TOT							0.00	0.00	0.00	1851000.00	0.00	1851000.00	
			GRNT TOT							0.00	0.00	0.00	1851000.00	0.00	1851000.00	
	DIV TOT									13283491.00	0.00	14612490.00	63206367.00	0.00	176207516.00	
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2799346.00	0.00	0.00	25756137.00
				MH TOT							0.00	0.00	2799346.00	0.00	0.00	25756137.00
		8782	00	102	01	01	xx	None		0.00	0.00	4417440.00	0.00	0.00	17561890.00	
			MH TOT							0.00	0.00	4417440.00	0.00	0.00	17561890.00	
			GRNT TOT							0.00	0.00	7216786.00	0.00	0.00	43318027.00	
	0055	2059	80	053	06	00	29	Plan		774051.00	0.00	774051.00	774051.00	0.00	774051.00	
			MH TOT							774051.00	0.00	774051.00	774051.00	0.00	774051.00	
		4059	60	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
			60	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
			GRNT TOT							774051.00	0.00	774051.00	774051.00	0.00	774051.00	
	DIV TOT									774051.00	0.00	7990837.00	774051.00	0.00	44092078.00	
146	N H (R C) DIV BAREILLY	0000	8658	00	101	19	02	xx	None		0.00	0.00	2224609.00	0.00	0.00	24236002.00
				MH TOT							0.00	0.00	2224609.00	0.00	0.00	24236002.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60000.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	60000.00	
			GRNT TOT							0.00	0.00	2224609.00	0.00	0.00	24296002.00	
	DIV TOT									0.00	0.00	2224609.00	0.00	0.00	24296002.00	
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4139517.00	0.00	0.00	9278926.00
				MH TOT							0.00	0.00	4139517.00	0.00	0.00	9278926.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	13672.00	0.00	0.00	93924.00	
			MH TOT							0.00	0.00	13672.00	0.00	0.00	93924.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20920000.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	20920000.00	
			GRNT TOT							0.00	0.00	4153189.00	0.00	0.00	30292850.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
150	CONST.DIV. BAREILLY	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	5909000.00	0.00	5909000.00	
				MH TOT								0.00	0.00	0.00	5909000.00	0.00	5909000.00
										GRNT TOT		0.00	0.00	0.00	5909000.00	0.00	5909000.00
		0058	3054	04	337	03	01	29	Plan		970175.00	0.00	970175.00	2176349.00	0.00	2176349.00	
				04	337	03	32	29	Plan		2680429.00	0.00	2680429.00	14089723.00	0.00	14089723.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	7568544.00	0.00	7568544.00	
				MH TOT								3650604.00	0.00	3650604.00	23834616.00	0.00	23834616.00
			5054	04	337	13	23	24	Plan		16177.00	0.00	16177.00	31516000.00	0.00	31516000.00	
				04	337	15	00	24	Plan		930525.00	0.00	930525.00	930525.00	0.00	930525.00	
				04	337	64	00	24	Plan		15356.00	0.00	15356.00	15356.00	0.00	15356.00	
				04	337	83	00	24	Plan		62483.00	0.00	62483.00	42029124.00	0.00	42029124.00	
				04	337	96	00	24	Plan		2804569.00	0.00	2804569.00	3865633.00	0.00	3865633.00	
				03	799	03	00	37	Plan		-639416.00	0.00	-639416.00	-7008036.00	0.00	-7008036.00	
				03	799	04	04	37	Plan		-633129.00	0.00	-633129.00	-3421200.00	0.00	-3421200.00	
				MH TOT								2556565.00	0.00	2556565.00	67927402.00	0.00	67927402.00
										GRNT TOT		6207169.00	0.00	6207169.00	91762018.00	0.00	91762018.00
		0083	5054	04	789	13	00	24	Plan		165082.00	0.00	165082.00	7178862.00	0.00	7178862.00	
				04	789	14	00	24	Plan		21283.00	0.00	21283.00	1571319.00	0.00	1571319.00	
				MH TOT								186365.00	0.00	186365.00	8750181.00	0.00	8750181.00
										GRNT TOT		186365.00	0.00	186365.00	8750181.00	0.00	8750181.00
		DIV TOT										6393534.00	0.00	10546723.00	106421199.00	0.00	136714049.00
151	CONS DIV 1 PWD BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	400000.00	0.00	0.00	1715988.00	
				MH TOT								0.00	0.00	400000.00	0.00	0.00	1715988.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	112908.00	0.00	0.00	15068508.00	
				MH TOT								0.00	0.00	112908.00	0.00	0.00	15068508.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	26569000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	26569000.00
										GRNT TOT		0.00	0.00	512908.00	0.00	0.00	43353496.00
		0057	5054	04	101	04	21	24	Plan		2882446.00	0.00	2882446.00	11909466.00	0.00	11909466.00	
				04	101	34	00	24	Plan		0.00	0.00	0.00	2679000.00	0.00	2679000.00	
				MH TOT								2882446.00	0.00	2882446.00	14588466.00	0.00	14588466.00
										GRNT TOT		2882446.00	0.00	2882446.00	14588466.00	0.00	14588466.00
		0058	3054	04	337	03	01	29	Plan		148000.00	0.00	148000.00	4977073.00	0.00	4977073.00	
				04	337	03	32	29	Plan		15148991.00	0.00	15148991.00	21958906.00	0.00	21958906.00	
				04	337	05	00	29	Plan		17322535.00	0.00	17322535.00	36320020.00	0.00	36320020.00	
				MH TOT								32619526.00	0.00	32619526.00	63255999.00	0.00	63255999.00
			5054	04	337	13	23	24	Plan		81410.00	0.00	81410.00	12907460.00	0.00	12907460.00	
				04	337	15	00	24	Plan		219100.00	0.00	219100.00	219100.00	0.00	219100.00	
				03	799	03	00	37	Plan		-2232810.00	0.00	-2232810.00	-1817943.00	0.00	-1817943.00	
				03	799	04	04	37	Plan		-54003.00	0.00	-54003.00	-865411.00	0.00	-865411.00	
				MH TOT								-1986303.00	0.00	-1986303.00	10443206.00	0.00	10443206.00
										GRNT TOT		30633223.00	0.00	30633223.00	73699205.00	0.00	73699205.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	3408113.00	0.00	3408113.00	
				04	789	14	00	24	Plan		3737548.00	0.00	3737548.00	6172407.00	0.00	6172407.00	
				04	789	16	00	24	Plan		0.00	0.00	0.00	721000.00	0.00	721000.00	
				MH TOT								3737548.00	0.00	3737548.00	10301520.00	0.00	10301520.00
										GRNT TOT		3737548.00	0.00	3737548.00	10301520.00	0.00	10301520.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
151	CONS DIV 1 PWD BAREILLY	DIV TOT									37253217.00	0.00	37766125.00	98589191.00	0.00	141942687.00
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19800394.00	0.00	0.00	86123908.00
				MH TOT							0.00	0.00	19800394.00	0.00	0.00	86123908.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	935812.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	935812.00
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	273649000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	273649000.00
				GRNT TOT							0.00	0.00	19800394.00	0.00	0.00	360708720.00
		0055	2059	80	053	06	00	29	Plan		48727.00	0.00	48727.00	48727.00	0.00	48727.00
				MH TOT							48727.00	0.00	48727.00	48727.00	0.00	48727.00
				GRNT TOT							48727.00	0.00	48727.00	48727.00	0.00	48727.00
		0057	5054	04	101	34	00	24	Plan		0.00	0.00	0.00	199533.00	0.00	199533.00
				MH TOT							0.00	0.00	0.00	199533.00	0.00	199533.00
				GRNT TOT							0.00	0.00	0.00	199533.00	0.00	199533.00
		0058	3054	04	337	03	01	29	Plan		5224710.00	0.00	5224710.00	6607483.00	0.00	6607483.00
				04	337	03	32	29	Plan		20659009.00	0.00	20659009.00	28962410.00	0.00	28962410.00
				04	337	05	00	29	Plan		1128163.00	0.00	1128163.00	1128163.00	0.00	1128163.00
				MH TOT							27011882.00	0.00	27011882.00	36698056.00	0.00	36698056.00
		5054	04	337	13	23	24	Plan		16622049.00	0.00	16622049.00	48458416.00	0.00	48458416.00	
				04	337	15	00	24	Plan		70116721.00	0.00	70116721.00	170770169.00	0.00	170770169.00
				04	337	58	00	24	Plan		24186272.00	0.00	24186272.00	42254832.00	0.00	42254832.00
				04	337	64	00	24	Plan		784712.00	0.00	784712.00	6371562.00	0.00	6371562.00
				04	337	83	00	24	Plan		33158468.00	0.00	33158468.00	287044206.00	0.00	287044206.00
				03	799	03	00	37	Plan		804710.00	0.00	804710.00	3962012.00	0.00	3962012.00
				03	799	04	04	37	Plan		760443.00	0.00	760443.00	-532667.00	0.00	-532667.00
				MH TOT							146433375.00	0.00	146433375.00	558328530.00	0.00	558328530.00
				GRNT TOT							173445257.00	0.00	173445257.00	595026586.00	0.00	595026586.00
		0083	5054	04	789	13	00	24	Plan		9193000.00	0.00	9193000.00	13384322.00	0.00	13384322.00
				MH TOT							9193000.00	0.00	9193000.00	13384322.00	0.00	13384322.00
				GRNT TOT							9193000.00	0.00	9193000.00	13384322.00	0.00	13384322.00
		DIV TOT									182686984.00	0.00	202487378.00	608659168.00	0.00	969367888.00
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22277453.00	0.00	0.00	41584565.00
				MH TOT							0.00	0.00	22277453.00	0.00	0.00	41584565.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	14673.00	0.00	0.00	143974.00
				MH TOT							0.00	0.00	14673.00	0.00	0.00	143974.00
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	155467056.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	155467056.00
				GRNT TOT							0.00	0.00	22292126.00	0.00	0.00	197195595.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	520211.00	0.00	520211.00
				MH TOT							0.00	0.00	0.00	520211.00	0.00	520211.00
		2216	01	700	05	00	29	Plan			0.00	0.00	0.00	2526746.00	0.00	2526746.00
				MH TOT							0.00	0.00	0.00	2526746.00	0.00	2526746.00
		4059	60	799	03	00	37	Plan			-296574.00	0.00	-296574.00	8954234.00	0.00	8954234.00
				60	799	04	04	37	Plan		-13964.00	0.00	-13964.00	404660.00	0.00	404660.00
				MH TOT							-310538.00	0.00	-310538.00	9358894.00	0.00	9358894.00
				GRNT TOT							-310538.00	0.00	-310538.00	12405851.00	0.00	12405851.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
157	CONST DIV 1 BASTI	0058	3054	04	337	03	01	29	Plan		3418660.00	0.00	3418660.00	9000713.00	0.00	9000713.00
				04	337	03	32	29	Plan		6485904.00	0.00	6485904.00	10990106.00	0.00	10990106.00
				MH TOT							9904564.00	0.00	9904564.00	19990819.00	0.00	19990819.00
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	15640849.00	0.00	15640849.00
				03	337	85	00	24	Plan		0.00	0.00	0.00	9959725.00	0.00	9959725.00
				03	337	86	00	24	Plan		0.00	0.00	0.00	4594639.00	0.00	4594639.00
				04	337	13	23	24	Plan		49309.00	0.00	49309.00	78900593.00	0.00	78900593.00
				04	337	15	00	24	Plan		46803145.00	0.00	46803145.00	87606944.00	0.00	87606944.00
				04	337	58	00	24	Plan		25823846.00	0.00	25823846.00	42221349.00	0.00	42221349.00
				04	337	86	00	24	Plan		31318.00	0.00	31318.00	31318.00	0.00	31318.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	2702567.00	0.00	2702567.00
				MH TOT							72707618.00	0.00	72707618.00	241657984.00	0.00	241657984.00
				GRNT TOT							82612182.00	0.00	82612182.00	261648803.00	0.00	261648803.00
		0083	5054	04	789	13	00	24	Plan		6055172.00	0.00	6055172.00	25548665.00	0.00	25548665.00
				MH TOT							6055172.00	0.00	6055172.00	25548665.00	0.00	25548665.00
				GRNT TOT							6055172.00	0.00	6055172.00	25548665.00	0.00	25548665.00
				DIV TOT							88356816.00	0.00	110648942.00	299603319.00	0.00	496798914.00
159	N H DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	150372.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	150372.00
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	2571075.00
				00	101	19	02	xx	None		0.00	0.00	3232283.00	0.00	0.00	4091757.00
				MH TOT							0.00	0.00	3232283.00	0.00	0.00	6662832.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	120854.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	120854.00
				GRNT TOT							0.00	0.00	3232283.00	0.00	0.00	6934058.00
				DIV TOT							0.00	0.00	3232283.00	0.00	0.00	6934058.00
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4367053.00	0.00	0.00	20262028.00
				MH TOT							0.00	0.00	4367053.00	0.00	0.00	20262028.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5000.00
			8782	00	102	01	01	xx	None		0.00	0.00	123867.00	0.00	0.00	130832534.00
				MH TOT							0.00	0.00	123867.00	0.00	0.00	130832534.00
				GRNT TOT							0.00	0.00	4490920.00	0.00	0.00	151099562.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	25602.00	0.00	25602.00
				MH TOT							0.00	0.00	0.00	25602.00	0.00	25602.00
			2216	01	700	05	00	29	Plan		692083.00	0.00	692083.00	745085.00	0.00	745085.00
				MH TOT							692083.00	0.00	692083.00	745085.00	0.00	745085.00
				GRNT TOT							692083.00	0.00	692083.00	770687.00	0.00	770687.00
		0057	3054	04	800	03	00	29	Plan		535317.00	0.00	535317.00	2600317.00	0.00	2600317.00
				MH TOT							535317.00	0.00	535317.00	2600317.00	0.00	2600317.00
			5054	04	101	04	21	24	Plan		5181568.00	0.00	5181568.00	13179700.00	0.00	13179700.00
				04	101	34	00	24	Plan		1836151.00	0.00	1836151.00	9166054.00	0.00	9166054.00
				MH TOT							7017719.00	0.00	7017719.00	22345754.00	0.00	22345754.00
				GRNT TOT							7553036.00	0.00	7553036.00	24946071.00	0.00	24946071.00
		0058	3054	04	337	03	01	29	Plan		3079112.00	0.00	3079112.00	26744504.00	0.00	26744504.00
				04	337	03	32	29	Plan		4560413.00	0.00	4560413.00	9153078.00	0.00	9153078.00
				04	337	05	00	29	Plan		8862600.00	0.00	8862600.00	25414070.00	0.00	25414070.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
167	PROV DIV BIJNORE	0058	3054	MH TOT								16502125.00	0.00	16502125.00	61311652.00	0.00	61311652.00
			5054	03	337	03	03	24	Plan		55212386.00	0.00	55212386.00	55212386.00	0.00	55212386.00	
				04	337	13	18	24	Plan		3945500.00	0.00	3945500.00	3945500.00	0.00	3945500.00	
				04	337	13	23	24	Plan		98279.00	0.00	98279.00	6722086.00	0.00	6722086.00	
				04	337	13	48	24	Plan		29788357.00	0.00	29788357.00	49786520.00	0.00	49786520.00	
				04	337	15	00	24	Plan		19999300.00	0.00	19999300.00	19999300.00	0.00	19999300.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	9999999.00	0.00	9999999.00	
				03	799	03	00	37	Plan		-12580498.00	0.00	-12580498.00	-6815354.00	0.00	-6815354.00	
				03	799	04	04	37	Plan		1872988.00	0.00	1872988.00	4579300.00	0.00	4579300.00	
				MH TOT								98336312.00	0.00	98336312.00	143429737.00	0.00	143429737.00
				GRNT TOT								114838437.00	0.00	114838437.00	204741389.00	0.00	204741389.00
		0083	5054	03	789	03	00	24	Plan		14794124.00	0.00	14794124.00	14794124.00	0.00	14794124.00	
				04	789	13	00	24	Plan		94900.00	0.00	94900.00	1610678.00	0.00	1610678.00	
				04	789	14	00	24	Plan		1284964.00	0.00	1284964.00	3338754.00	0.00	3338754.00	
				04	789	16	00	24	Plan		982949.00	0.00	982949.00	2842575.00	0.00	2842575.00	
				MH TOT								17156937.00	0.00	17156937.00	22586131.00	0.00	22586131.00
				GRNT TOT								17156937.00	0.00	17156937.00	22586131.00	0.00	22586131.00
		DIV TOT									140240493.00	0.00	144731413.00	253044278.00	0.00	404143840.00	
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5939811.00	0.00	0.00	27003601.00	
				MH TOT								0.00	0.00	5939811.00	0.00	0.00	27003601.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	47369.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	47369.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	75045000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	75045000.00
				GRNT TOT								0.00	0.00	5939811.00	0.00	0.00	102095970.00
		0055	2059	80	053	06	00	09	Plan		29000.00	0.00	29000.00	29000.00	0.00	29000.00	
				80	053	06	00	29	Plan		0.00	0.00	0.00	249000.00	0.00	249000.00	
				MH TOT								29000.00	0.00	29000.00	278000.00	0.00	278000.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	113000.00	0.00	113000.00	
				MH TOT								0.00	0.00	0.00	113000.00	0.00	113000.00
				GRNT TOT								29000.00	0.00	29000.00	391000.00	0.00	391000.00
		0057	5054	04	101	04	21	24	Plan		5330572.00	0.00	5330572.00	24947131.00	0.00	24947131.00	
				04	101	34	00	24	Plan		4500.00	0.00	4500.00	212357.00	0.00	212357.00	
				MH TOT								5335072.00	0.00	5335072.00	25159488.00	0.00	25159488.00
				GRNT TOT								5335072.00	0.00	5335072.00	25159488.00	0.00	25159488.00
		0058	3054	04	337	03	01	29	Plan		8658965.00	0.00	8658965.00	28685488.00	0.00	28685488.00	
				04	337	03	32	29	Plan		3959410.00	0.00	3959410.00	29348602.00	0.00	29348602.00	
				04	337	05	00	29	Plan		4595371.00	0.00	4595371.00	21404550.00	0.00	21404550.00	
				MH TOT								17213746.00	0.00	17213746.00	79438640.00	0.00	79438640.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	13377612.00	0.00	13377612.00	
				04	337	83	00	24	Plan		8655131.00	0.00	8655131.00	9984404.00	0.00	9984404.00	
				03	799	03	00	37	Plan		5678420.00	0.00	5678420.00	12141321.00	0.00	12141321.00	
				03	799	04	04	37	Plan		-3562282.00	0.00	-3562282.00	-11789460.00	0.00	-11789460.00	
				04	800	04	21	24	Plan		834208.00	0.00	834208.00	834208.00	0.00	834208.00	
				MH TOT								11605477.00	0.00	11605477.00	24548085.00	0.00	24548085.00
				GRNT TOT								28819223.00	0.00	28819223.00	103986725.00	0.00	103986725.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	1704118.00	0.00	1704118.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
172	CONST DIV 2 PWD BIJNORE	0083	5054	04	789	14	00	24	Plan		4242000.00	0.00	4242000.00	7633148.00	0.00	7633148.00
				MH TOT							4242000.00	0.00	4242000.00	9337266.00	0.00	9337266.00
				GRNT TOT							4242000.00	0.00	4242000.00	9337266.00	0.00	9337266.00
		DIV TOT							38425295.00	0.00	44365106.00	138874479.00	0.00	240970449.00		
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	772282.00	0.00	0.00	6131183.00
				MH TOT							0.00	0.00	772282.00	0.00	0.00	6131183.00
				GRNT TOT							0.00	0.00	772282.00	0.00	0.00	6131183.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	857582.00	0.00	857582.00
				MH TOT							0.00	0.00	0.00	857582.00	0.00	857582.00
				GRNT TOT							0.00	0.00	0.00	857582.00	0.00	857582.00
		0058	3054	04	337	03	01	29	Plan		3999755.00	0.00	3999755.00	5481183.00	0.00	5481183.00
				04	337	03	32	29	Plan		1753463.00	0.00	1753463.00	7479879.00	0.00	7479879.00
				04	337	05	00	29	Plan		15500864.00	0.00	15500864.00	67386947.00	0.00	67386947.00
				MH TOT							21254082.00	0.00	21254082.00	80348009.00	0.00	80348009.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	3604442.00	0.00	3604442.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	3664820.00	0.00	3664820.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	2420834.00	0.00	2420834.00
				04	337	58	00	24	Plan		71600.00	0.00	71600.00	524470.00	0.00	524470.00
				04	337	96	00	24	Plan		763710.00	0.00	763710.00	13022902.00	0.00	13022902.00
				03	799	03	00	37	Plan		-1952287.00	0.00	-1952287.00	5225833.00	0.00	5225833.00
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	10223771.00	0.00	10223771.00
				03	799	04	04	37	Plan		-3317804.00	0.00	-3317804.00	-5869129.00	0.00	-5869129.00
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-10223771.00	0.00	-10223771.00
				MH TOT							-4434781.00	0.00	-4434781.00	22594172.00	0.00	22594172.00
				GRNT TOT							16819301.00	0.00	16819301.00	102942181.00	0.00	102942181.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	986557.00	0.00	986557.00
				MH TOT							0.00	0.00	0.00	986557.00	0.00	986557.00
				GRNT TOT							0.00	0.00	0.00	986557.00	0.00	986557.00
		DIV TOT							16819301.00	0.00	17591583.00	104786320.00	0.00	110917503.00		
177	CONST DIV 2 BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6095449.00	0.00	0.00	24119554.00
				MH TOT							0.00	0.00	6095449.00	0.00	0.00	24119554.00
			8782	00	102	01	01	xx	None		0.00	0.00	20540000.00	0.00	0.00	126890839.00
				MH TOT							0.00	0.00	20540000.00	0.00	0.00	126890839.00
				GRNT TOT							0.00	0.00	26635449.00	0.00	0.00	151010393.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	20160.00	0.00	20160.00
				MH TOT							0.00	0.00	0.00	20160.00	0.00	20160.00
				GRNT TOT							0.00	0.00	0.00	20160.00	0.00	20160.00
		0058	3054	04	337	03	01	29	Plan		77724.00	0.00	77724.00	1867884.00	0.00	1867884.00
				04	337	03	32	29	Plan		2602326.00	0.00	2602326.00	7401498.00	0.00	7401498.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	14224990.00	0.00	14224990.00
				MH TOT							2680050.00	0.00	2680050.00	23494372.00	0.00	23494372.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	829051.00	0.00	829051.00
				04	337	13	23	24	Plan		546904.00	0.00	546904.00	7878792.00	0.00	7878792.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	34999247.00	0.00	34999247.00
				04	337	96	00	24	Plan		245114.00	0.00	245114.00	2111755.00	0.00	2111755.00
				03	799	03	00	37	Plan		-46838.00	0.00	-46838.00	7312613.00	0.00	7312613.00
				MH TOT							745180.00	0.00	745180.00	53131458.00	0.00	53131458.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
177	CONST DIV 2 BULANDSHAHAR	0058							GRNT TOT		3425230.00	0.00	3425230.00	76625830.00	0.00	76625830.00
		0083	5054	04	789	13	00	24	Plan		1056108.00	0.00	1056108.00	2116108.00	0.00	2116108.00
					MH TOT						1056108.00	0.00	1056108.00	2116108.00	0.00	2116108.00
									GRNT TOT		1056108.00	0.00	1056108.00	2116108.00	0.00	2116108.00
									DIV TOT		4481338.00	0.00	31116787.00	78762098.00	0.00	229772491.00
179	CONST DIV KHURJA BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2428431.00	0.00	0.00	18747147.00
					MH TOT						0.00	0.00	2428431.00	0.00	0.00	18747147.00
			8782	00	102	01	01	xx	None		0.00	0.00	200000.00	0.00	0.00	200000.00
					MH TOT						0.00	0.00	200000.00	0.00	0.00	200000.00
									GRNT TOT		0.00	0.00	2628431.00	0.00	0.00	18947147.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	2421.00	0.00	2421.00
					MH TOT						0.00	0.00	0.00	2421.00	0.00	2421.00
									GRNT TOT		0.00	0.00	0.00	2421.00	0.00	2421.00
		0057	5054	04	101	04	21	24	Plan		5908899.00	0.00	5908899.00	5908899.00	0.00	5908899.00
					MH TOT						5908899.00	0.00	5908899.00	5908899.00	0.00	5908899.00
									GRNT TOT		5908899.00	0.00	5908899.00	5908899.00	0.00	5908899.00
		0058	3054	04	337	03	01	29	Plan		491934.00	0.00	491934.00	8299215.00	0.00	8299215.00
											1092879.00	0.00	1092879.00	13467824.00	0.00	13467824.00
											14902203.00	0.00	14902203.00	18546907.00	0.00	18546907.00
					MH TOT						16487016.00	0.00	16487016.00	40313946.00	0.00	40313946.00
			5054	04	337	13	18	24	Plan		433327.00	0.00	433327.00	433327.00	0.00	433327.00
											0.00	0.00	0.00	3922970.00	0.00	3922970.00
											373147.00	0.00	373147.00	1965809.00	0.00	1965809.00
											1043301.00	0.00	1043301.00	1248731.00	0.00	1248731.00
											5524712.00	0.00	5524712.00	6000000.00	0.00	6000000.00
											229165.00	0.00	229165.00	27401000.00	0.00	27401000.00
											4147755.00	0.00	4147755.00	6485212.00	0.00	6485212.00
											-8484113.00	0.00	-8484113.00	6194538.00	0.00	6194538.00
											-651273.00	0.00	-651273.00	-6718818.00	0.00	-6718818.00
					MH TOT						2616021.00	0.00	2616021.00	46932769.00	0.00	46932769.00
									GRNT TOT		19103037.00	0.00	19103037.00	87246715.00	0.00	87246715.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	1053151.00	0.00	1053151.00
											1590985.00	0.00	1590985.00	1590985.00	0.00	1590985.00
					MH TOT						1590985.00	0.00	1590985.00	2644136.00	0.00	2644136.00
									GRNT TOT		1590985.00	0.00	1590985.00	2644136.00	0.00	2644136.00
									DIV TOT		26602921.00	0.00	29231352.00	95802171.00	0.00	114749318.00
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6547711.00	0.00	0.00	44452767.00
					MH TOT						0.00	0.00	6547711.00	0.00	0.00	44452767.00
									GRNT TOT		0.00	0.00	6547711.00	0.00	0.00	44452767.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	21270.00	0.00	21270.00
					MH TOT						0.00	0.00	0.00	21270.00	0.00	21270.00
									GRNT TOT		0.00	0.00	0.00	21270.00	0.00	21270.00
		0058	3054	04	337	03	01	29	Plan		1313762.00	0.00	1313762.00	16796556.00	0.00	16796556.00
											2486518.00	0.00	2486518.00	12096718.00	0.00	12096718.00
											60614779.00	0.00	60614779.00	103342468.00	0.00	103342468.00
					MH TOT						64415059.00	0.00	64415059.00	132235742.00	0.00	132235742.00
			5054	03	337	03	03	24	Plan		3000000.00	0.00	3000000.00	9165754.00	0.00	9165754.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020				
				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	03	337	86	00	24	Plan		0.00	0.00	0.00	9999116.00	0.00	9999116.00		
				04	337	13	18	24	Plan		3438264.00	0.00	3438264.00	6195689.00	0.00	6195689.00		
				04	337	13	23	24	Plan		3078130.00	0.00	3078130.00	7877501.00	0.00	7877501.00		
				04	337	15	00	24	Plan		2679622.00	0.00	2679622.00	11181425.00	0.00	11181425.00		
				03	799	03	00	37	Plan		1143182.00	0.00	1143182.00	6752099.00	0.00	6752099.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1935418.00	0.00	-1935418.00		
				MH TOT									13339198.00	0.00	13339198.00	49236166.00	0.00	49236166.00
				GRNT TOT							77754257.00	0.00	77754257.00	181471908.00	0.00	181471908.00		
			0083	5054	03	789	03	00	24	Plan		2903874.00	0.00	2903874.00	2903874.00	0.00	2903874.00	
					04	789	13	00	24	Plan		2121000.00	0.00	2121000.00	2121000.00	0.00	2121000.00	
				MH TOT									5024874.00	0.00	5024874.00	5024874.00	0.00	5024874.00
				GRNT TOT							5024874.00	0.00	5024874.00	5024874.00	0.00	5024874.00		
			DIV TOT									82779131.00	0.00	89326842.00	186518052.00	0.00	230970819.00	
		211	PROV DIV CHANDALI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8350966.00	0.00	0.00	22385887.00
				MH TOT									0.00	0.00	8350966.00	0.00	0.00	22385887.00
	8671			00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	192363.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	192363.00
	8782			00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	401922.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	401922.00
				GRNT TOT							0.00	0.00	8350966.00	0.00	0.00	22980172.00		
	0055			2059	80	053	06	00	29	Plan		79000.00	0.00	79000.00	79000.00	0.00	79000.00	
				MH TOT									79000.00	0.00	79000.00	79000.00	0.00	79000.00
				GRNT TOT							79000.00	0.00	79000.00	79000.00	0.00	79000.00		
	0057			3054	04	800	03	00	29	Plan		697904.00	0.00	697904.00	3469525.00	0.00	3469525.00	
				MH TOT									697904.00	0.00	697904.00	3469525.00	0.00	3469525.00
				5054	04	101	04	03	24	Plan		1039101.00	0.00	1039101.00	1039101.00	0.00	1039101.00	
				MH TOT									1039101.00	0.00	1039101.00	1039101.00	0.00	1039101.00
		GRNT TOT							1737005.00	0.00	1737005.00	4508626.00	0.00	4508626.00				
	0058	3054	04	337	03	01	29	Plan		953426.00	0.00	953426.00	5553341.00	0.00	5553341.00			
			04	337	03	32	29	Plan		2161446.00	0.00	2161446.00	10620442.00	0.00	10620442.00			
			04	337	05	00	29	Plan		3955436.00	0.00	3955436.00	4092316.00	0.00	4092316.00			
		MH TOT									7070308.00	0.00	7070308.00	20266099.00	0.00	20266099.00		
		5054	04	337	15	00	24	Plan		5227003.00	0.00	5227003.00	6979046.00	0.00	6979046.00			
			04	337	58	00	24	Plan		12863877.00	0.00	12863877.00	57500313.00	0.00	57500313.00			
			03	799	03	00	37	Plan		-2309604.00	0.00	-2309604.00	20544847.00	0.00	20544847.00			
			03	799	04	04	37	Plan		1124612.00	0.00	1124612.00	3018286.00	0.00	3018286.00			
		MH TOT									16905888.00	0.00	16905888.00	88042492.00	0.00	88042492.00		
		GRNT TOT							23976196.00	0.00	23976196.00	108308591.00	0.00	108308591.00				
	0083	5054	04	789	21	00	24	Plan		118000.00	0.00	118000.00	118000.00	0.00	118000.00			
		MH TOT									118000.00	0.00	118000.00	118000.00	0.00	118000.00		
		GRNT TOT							118000.00	0.00	118000.00	118000.00	0.00	118000.00				
	DIV TOT									25910201.00	0.00	34261167.00	113014217.00	0.00	135994389.00			
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13266171.00	0.00	0.00	41538120.00		
				MH TOT									0.00	0.00	13266171.00	0.00	0.00	41538120.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	42410.00	0.00	0.00	83482.00		
				MH TOT									0.00	0.00	42410.00	0.00	0.00	83482.00
	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8561338.00				

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
213	Const Division PWD, Chandauli	0000	8782	MH TOT							0.00	0.00	0.00	0.00	0.00	8561338.00	
				GRNT TOT							0.00	0.00	13308581.00	0.00	0.00	50182940.00	
		0058	3054	04	337	03	01	29	Plan		2571324.00	0.00	2571324.00	21167866.00	0.00	21167866.00	
				04	337	03	32	29	Plan		2913226.00	0.00	2913226.00	7827495.00	0.00	7827495.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	1022970.00	0.00	1022970.00	
				MH TOT							5484550.00	0.00	5484550.00	30018331.00	0.00	30018331.00	
			5054	04	337	15	00	24	Plan		41757.00	0.00	41757.00	2825814.00	0.00	2825814.00	
				04	337	58	00	24	Plan		9379.00	0.00	9379.00	31159.00	0.00	31159.00	
				04	337	96	00	24	Plan		5067359.00	0.00	5067359.00	7049143.00	0.00	7049143.00	
				03	799	03	00	37	Plan		2673293.00	0.00	2673293.00	21328264.00	0.00	21328264.00	
				03	799	04	04	37	Plan		413517.00	0.00	413517.00	-3347572.00	0.00	-3347572.00	
				MH TOT							8205305.00	0.00	8205305.00	27886808.00	0.00	27886808.00	
				GRNT TOT							13689855.00	0.00	13689855.00	57905139.00	0.00	57905139.00	
			0083	5054	04	789	14	00	24	Plan		763914.00	0.00	763914.00	763914.00	0.00	763914.00
				MH TOT							763914.00	0.00	763914.00	763914.00	0.00	763914.00	
				GRNT TOT							763914.00	0.00	763914.00	763914.00	0.00	763914.00	
			DIV TOT										14453769.00	0.00	27762350.00	58669053.00	0.00
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18813555.00	0.00	0.00	146710686.00	
				MH TOT							0.00	0.00	18813555.00	0.00	0.00	146710686.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	928618.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	928618.00	
			8782	00	102	01	01	xx	None		0.00	0.00	33313000.00	0.00	0.00	111233000.00	
				MH TOT							0.00	0.00	33313000.00	0.00	0.00	111233000.00	
				GRNT TOT							0.00	0.00	52126555.00	0.00	0.00	258872304.00	
			0055	2216	01	700	05	00	29	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00
				MH TOT							500000.00	0.00	500000.00	500000.00	0.00	500000.00	
				GRNT TOT							500000.00	0.00	500000.00	500000.00	0.00	500000.00	
			0058	3054	04	337	03	01	29	Plan		1351906.00	0.00	1351906.00	1983707.00	0.00	1983707.00
				04	337	03	32	29	Plan		3119386.00	0.00	3119386.00	16406371.00	0.00	16406371.00	
				04	337	05	00	29	Plan		62282.00	0.00	62282.00	2508666.00	0.00	2508666.00	
				MH TOT							4533574.00	0.00	4533574.00	20898744.00	0.00	20898744.00	
				5054	04	337	99	00	24	Plan		871954.00	0.00	871954.00	5773112.00	0.00	5773112.00
				03	799	03	00	37	Plan		-797318.00	0.00	-797318.00	13014914.00	0.00	13014914.00	
				03	799	04	04	37	Plan		2894870.00	0.00	2894870.00	7312385.00	0.00	7312385.00	
		MH TOT							2969506.00	0.00	2969506.00	26100411.00	0.00	26100411.00			
		GRNT TOT							7503080.00	0.00	7503080.00	46999155.00	0.00	46999155.00			
	DIV TOT										8003080.00	0.00	60129635.00	47499155.00	0.00	306371459.00	
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9362988.00	0.00	0.00	84201804.00	
				MH TOT							0.00	0.00	9362988.00	0.00	0.00	84201804.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2500.00	
			8782	00	102	01	01	xx	None		0.00	0.00	4000000.00	0.00	0.00	4420000.00	
				MH TOT							0.00	0.00	4000000.00	0.00	0.00	4420000.00	
				GRNT TOT							0.00	0.00	13362988.00	0.00	0.00	88624304.00	
	0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	3606929.00	0.00	3606929.00		
		MH TOT							0.00	0.00	0.00	3606929.00	0.00	3606929.00			
		GRNT TOT							0.00	0.00	0.00	3606929.00	0.00	3606929.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				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	3054	04	337	03	01	29	Plan		360000.00	0.00	360000.00	2882478.00	0.00	2882478.00	
				04	337	03	32	29	Plan		4820610.00	0.00	4820610.00	7486692.00	0.00	7486692.00	
				04	337	05	00	29	Plan		4872813.00	0.00	4872813.00	39876838.00	0.00	39876838.00	
				MH TOT								10053423.00	0.00	10053423.00	50246008.00	0.00	50246008.00
			5054	04	337	66	00	24	Plan		0.00	0.00	0.00	11248319.00	0.00	11248319.00	
				04	337	83	00	24	Plan		21848634.00	0.00	21848634.00	92592023.00	0.00	92592023.00	
				03	799	03	00	37	Plan		-2293924.00	0.00	-2293924.00	-2084461.00	0.00	-2084461.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7548798.00	0.00	-7548798.00	
				04	800	04	21	24	Plan		16465545.00	0.00	16465545.00	53789332.00	0.00	53789332.00	
				MH TOT								36020255.00	0.00	36020255.00	147996415.00	0.00	147996415.00
							GRNT TOT					46073678.00	0.00	46073678.00	198242423.00	0.00	198242423.00
	DIV TOT									46073678.00	0.00	59436666.00	201849352.00	0.00	290473656.00		
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14384820.00	0.00	0.00	48081848.00	
				MH TOT								0.00	0.00	14384820.00	0.00	0.00	48081848.00
			8782	00	102	01	01	xx	None		0.00	0.00	13542000.00	0.00	0.00	20850456.00	
				MH TOT								0.00	0.00	13542000.00	0.00	0.00	20850456.00
							GRNT TOT					0.00	0.00	27926820.00	0.00	0.00	68932304.00
			0057	3054	04	800	03	00	29	Plan		1006058.00	0.00	1006058.00	1840797.00	0.00	1840797.00
				MH TOT								1006058.00	0.00	1006058.00	1840797.00	0.00	1840797.00
							GRNT TOT					1006058.00	0.00	1006058.00	1840797.00	0.00	1840797.00
			0058	3054	04	337	03	01	29	Plan		999448.00	0.00	999448.00	3737056.00	0.00	3737056.00
				04	337	03	32	29	Plan		18848983.00	0.00	18848983.00	25139085.00	0.00	25139085.00	
				04	337	05	00	29	Plan		718480.00	0.00	718480.00	718480.00	0.00	718480.00	
		MH TOT								20566911.00	0.00	20566911.00	29594621.00	0.00	29594621.00		
		5054	03	337	03	03	24	Plan		49666698.00	0.00	49666698.00	133127642.00	0.00	133127642.00		
			04	337	15	00	24	Plan		1385350.00	0.00	1385350.00	14556229.00	0.00	14556229.00		
			04	337	58	00	24	Plan		26800.00	0.00	26800.00	489925.00	0.00	489925.00		
			04	337	64	00	24	Plan		3417979.00	0.00	3417979.00	3417979.00	0.00	3417979.00		
			04	337	96	00	24	Plan		1144413.00	0.00	1144413.00	2246735.00	0.00	2246735.00		
			03	799	03	00	37	Plan		-2380380.00	0.00	-2380380.00	12775430.00	0.00	12775430.00		
			03	799	04	04	37	Plan		0.00	0.00	0.00	-11966502.00	0.00	-11966502.00		
		MH TOT								53260860.00	0.00	53260860.00	154647438.00	0.00	154647438.00		
					GRNT TOT					73827771.00	0.00	73827771.00	184242059.00	0.00	184242059.00		
	0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	842286.00	0.00	842286.00		
		MH TOT								0.00	0.00	0.00	842286.00	0.00	842286.00		
					GRNT TOT					0.00	0.00	0.00	842286.00	0.00	842286.00		
	DIV TOT									74833829.00	0.00	102760649.00	186925142.00	0.00	255857446.00		
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8479461.00	0.00	0.00	20726825.00	
				MH TOT								0.00	0.00	8479461.00	0.00	0.00	20726825.00
			8782	00	102	01	01	xx	None		0.00	0.00	2009000.00	0.00	0.00	2009000.00	
				MH TOT								0.00	0.00	2009000.00	0.00	0.00	2009000.00
							GRNT TOT					0.00	0.00	10488461.00	0.00	0.00	22735825.00
			0055	2059	80	053	06	00	29	Plan		307177.00	0.00	307177.00	307177.00	0.00	307177.00
				MH TOT								307177.00	0.00	307177.00	307177.00	0.00	307177.00
				2216	01	700	05	00	29	Plan		93912.00	0.00	93912.00	145060.00	0.00	145060.00
				MH TOT								93912.00	0.00	93912.00	145060.00	0.00	145060.00
							GRNT TOT					401089.00	0.00	401089.00	452237.00	0.00	452237.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
233	CONST DIV DEORIA	0058	3054	04	337	03	01	29	Plan		4241565.00	0.00	4241565.00	5419688.00	0.00	5419688.00
				04	337	03	32	29	Plan		12281746.00	0.00	12281746.00	24385441.00	0.00	24385441.00
				04	337	05	00	29	Plan		4502558.00	0.00	4502558.00	7982484.00	0.00	7982484.00
				MH TOT							21025869.00	0.00	21025869.00	37787613.00	0.00	37787613.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	943451.00	0.00	943451.00
				04	337	15	00	24	Plan		11546731.00	0.00	11546731.00	11546731.00	0.00	11546731.00
				04	337	18	00	24	Plan		3282041.00	0.00	3282041.00	6600576.00	0.00	6600576.00
				04	337	58	00	24	Plan		62857.00	0.00	62857.00	62857.00	0.00	62857.00
				04	337	64	00	24	Plan		4758354.00	0.00	4758354.00	10195770.00	0.00	10195770.00
				04	337	83	00	24	Plan		4594285.00	0.00	4594285.00	55066741.00	0.00	55066741.00
				04	337	99	00	24	Plan		1048921.00	0.00	1048921.00	3572399.00	0.00	3572399.00
				03	799	03	00	37	Plan		1033047.00	0.00	1033047.00	6988610.00	0.00	6988610.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3147469.00	0.00	-3147469.00
				MH TOT							26326236.00	0.00	26326236.00	91829666.00	0.00	91829666.00
				GRNT TOT							47352105.00	0.00	47352105.00	129617279.00	0.00	129617279.00
			DIV TOT								47753194.00	0.00	58241655.00	130069516.00	0.00	152805341.00
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5816235.00	0.00	0.00	67612332.00
				MH TOT							0.00	0.00	5816235.00	0.00	0.00	67612332.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	55485.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	55485.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	53384100.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	53384100.00
				GRNT TOT							0.00	0.00	5816235.00	0.00	0.00	121051917.00
		0055	2059	80	053	06	00	29	Plan		18648.00	0.00	18648.00	293795.00	0.00	293795.00
				MH TOT							18648.00	0.00	18648.00	293795.00	0.00	293795.00
			2216	01	700	05	00	29	Plan		685681.00	0.00	685681.00	757199.00	0.00	757199.00
				MH TOT							685681.00	0.00	685681.00	757199.00	0.00	757199.00
				GRNT TOT							704329.00	0.00	704329.00	1050994.00	0.00	1050994.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1322081.00	0.00	1322081.00
				MH TOT							0.00	0.00	0.00	1322081.00	0.00	1322081.00
				GRNT TOT							0.00	0.00	0.00	1322081.00	0.00	1322081.00
		0058	3054	04	337	03	01	29	Plan		5333668.00	0.00	5333668.00	13105599.00	0.00	13105599.00
				04	337	03	32	29	Plan		4406675.00	0.00	4406675.00	16622492.00	0.00	16622492.00
				04	337	05	00	29	Plan		7300.00	0.00	7300.00	-7680.00	0.00	-7680.00
				MH TOT							9747643.00	0.00	9747643.00	29720411.00	0.00	29720411.00
			5054	03	337	03	03	24	Plan		2425872.00	0.00	2425872.00	2425872.00	0.00	2425872.00
				04	337	15	00	24	Plan		981060.00	0.00	981060.00	981060.00	0.00	981060.00
				04	337	96	00	24	Plan		1814275.00	0.00	1814275.00	10543075.00	0.00	10543075.00
				03	799	03	00	37	Plan		96469.00	0.00	96469.00	-5656355.00	0.00	-5656355.00
				03	799	04	04	37	Plan		-493234.00	0.00	-493234.00	-1219724.00	0.00	-1219724.00
				MH TOT							4824442.00	0.00	4824442.00	7073928.00	0.00	7073928.00
				GRNT TOT							14572085.00	0.00	14572085.00	36794339.00	0.00	36794339.00
			DIV TOT								15276414.00	0.00	21092649.00	39167414.00	0.00	160219331.00
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	865076.00	0.00	0.00	6332284.00
				MH TOT							0.00	0.00	865076.00	0.00	0.00	6332284.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5220000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5220000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
242	CONST DIV I PWD ETAH	0000							GRNT TOT		0.00	0.00	865076.00	0.00	0.00	11552284.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1710693.00	0.00	1710693.00
				MH TOT							0.00	0.00	0.00	1710693.00	0.00	1710693.00
									GRNT TOT		0.00	0.00	0.00	1710693.00	0.00	1710693.00
		0058	3054	04	337	03	01	29	Plan		214572.00	0.00	214572.00	882856.00	0.00	882856.00
				04	337	03	32	29	Plan		1671665.00	0.00	1671665.00	14183414.00	0.00	14183414.00
				04	337	05	00	29	Plan		1634374.00	0.00	1634374.00	36277836.00	0.00	36277836.00
				MH TOT							3520611.00	0.00	3520611.00	51344106.00	0.00	51344106.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	4409721.00	0.00	4409721.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	2106151.00	0.00	2106151.00
				04	337	96	00	24	Plan		653566.00	0.00	653566.00	2986746.00	0.00	2986746.00
				03	799	03	00	37	Plan		-3085510.00	0.00	-3085510.00	-3225815.00	0.00	-3225815.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							-2431944.00	0.00	-2431944.00	6276803.00	0.00	6276803.00
									GRNT TOT		1088667.00	0.00	1088667.00	57620909.00	0.00	57620909.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	1188000.00	0.00	1188000.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	636000.00	0.00	636000.00
				MH TOT							0.00	0.00	0.00	1824000.00	0.00	1824000.00
									GRNT TOT		0.00	0.00	0.00	1824000.00	0.00	1824000.00
									DIV TOT		1088667.00	0.00	1953743.00	61155602.00	0.00	72707886.00
249	PROV DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	-2019504.00	0.00	0.00	-1972835.00
				MH TOT							0.00	0.00	-2019504.00	0.00	0.00	-1972835.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	750.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	750.00
									GRNT TOT		0.00	0.00	-2019504.00	0.00	0.00	-1972085.00
		0055	2059	80	053	06	00	29	Plan		18400.00	0.00	18400.00	18400.00	0.00	18400.00
				MH TOT							18400.00	0.00	18400.00	18400.00	0.00	18400.00
									GRNT TOT		18400.00	0.00	18400.00	18400.00	0.00	18400.00
		0058	3054	04	337	03	01	29	Plan		944736.00	0.00	944736.00	1441736.00	0.00	1441736.00
				04	337	03	32	29	Plan		9626352.00	0.00	9626352.00	17304124.00	0.00	17304124.00
				MH TOT							10571088.00	0.00	10571088.00	18745860.00	0.00	18745860.00
			5054	03	799	03	00	37	Plan		150738.00	0.00	150738.00	150824.00	0.00	150824.00
				03	799	04	04	37	Plan		-1280127.00	0.00	-1280127.00	-2641571.00	0.00	-2641571.00
				MH TOT							-1129389.00	0.00	-1129389.00	-2490747.00	0.00	-2490747.00
									GRNT TOT		9441699.00	0.00	9441699.00	16255113.00	0.00	16255113.00
									DIV TOT		9460099.00	0.00	7440595.00	16273513.00	0.00	14301428.00
253	NATIONAL HIGHWAY ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	193005.00	0.00	0.00	3513005.00
				MH TOT							0.00	0.00	193005.00	0.00	0.00	3513005.00
			8658	00	101	19	02	xx	None		0.00	0.00	9206022.00	0.00	0.00	19919934.00
				MH TOT							0.00	0.00	9206022.00	0.00	0.00	19919934.00
									GRNT TOT		0.00	0.00	9399027.00	0.00	0.00	23432939.00
									DIV TOT		0.00	0.00	9399027.00	0.00	0.00	23432939.00
255	CONST.DIV.PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	82855.00	0.00	0.00	5251469.00
				MH TOT							0.00	0.00	82855.00	0.00	0.00	5251469.00
									GRNT TOT		0.00	0.00	82855.00	0.00	0.00	5251469.00
		0058	3054	04	337	03	01	29	Plan		154652.00	0.00	154652.00	6503491.00	0.00	6503491.00
				04	337	03	32	29	Plan		1656923.00	0.00	1656923.00	5434616.00	0.00	5434616.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
255	CONST.DIV.PWD ETAWAH	0058	3054	04	337	05	00	29	Plan		0.00	0.00	0.00	2499840.00	0.00	2499840.00	
		MH TOT										1811575.00	0.00	1811575.00	14437947.00	0.00	14437947.00
		5054	03	799	03	00	37	Plan				30733.00	0.00	30733.00	2925656.00	0.00	2925656.00
		03	799	04	04	37	Plan					-636858.00	0.00	-636858.00	-4056793.00	0.00	-4056793.00
		MH TOT										-606125.00	0.00	-606125.00	-1131137.00	0.00	-1131137.00
		GRNT TOT										1205450.00	0.00	1205450.00	13306810.00	0.00	13306810.00
		DIV TOT										1205450.00	0.00	1288305.00	13306810.00	0.00	18558279.00
256	CONST.DIV 3 PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	159800.00	0.00	0.00	1731906.00	
		MH TOT										0.00	0.00	159800.00	0.00	0.00	1731906.00
		8782	00	102	01	01	xx	None				0.00	0.00	0.00	0.00	0.00	2000.00
		MH TOT										0.00	0.00	0.00	0.00	0.00	2000.00
		GRNT TOT										0.00	0.00	159800.00	0.00	0.00	1733906.00
		0058	3054	04	337	03	01	29	Plan			1660797.00	0.00	1660797.00	2626752.00	0.00	2626752.00
		04	337	03	32	29	Plan					13953440.00	0.00	13953440.00	33017245.00	0.00	33017245.00
		04	337	05	00	29	Plan					681306.00	0.00	681306.00	681306.00	0.00	681306.00
		MH TOT										16295543.00	0.00	16295543.00	36325303.00	0.00	36325303.00
		5054	03	799	03	00	37	Plan				0.00	0.00	0.00	0.00	0.00	0.00
		03	799	04	04	37	Plan					0.00	0.00	0.00	998000.00	0.00	998000.00
MH TOT										0.00	0.00	0.00	998000.00	0.00	998000.00		
GRNT TOT										16295543.00	0.00	16295543.00	37323303.00	0.00	37323303.00		
DIV TOT										16295543.00	0.00	16455343.00	37323303.00	0.00	39057209.00		
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3658735.00	0.00	0.00	10555365.00	
		MH TOT										0.00	0.00	3658735.00	0.00	0.00	10555365.00
		8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	217405.00
		MH TOT										0.00	0.00	0.00	0.00	0.00	217405.00
		8782	00	102	01	01	xx	None				0.00	0.00	4248000.00	0.00	0.00	24106700.00
		MH TOT										0.00	0.00	4248000.00	0.00	0.00	24106700.00
		GRNT TOT										0.00	0.00	7906735.00	0.00	0.00	34879470.00
		0055	2059	80	053	06	00	29	Plan			64040.00	0.00	64040.00	125851.00	0.00	125851.00
		MH TOT										64040.00	0.00	64040.00	125851.00	0.00	125851.00
		2216	01	700	05	00	29	Plan				283811.00	0.00	283811.00	283811.00	0.00	283811.00
		MH TOT										283811.00	0.00	283811.00	283811.00	0.00	283811.00
		GRNT TOT										347851.00	0.00	347851.00	409662.00	0.00	409662.00
		0057	3054	04	800	03	00	29	Plan			198467.00	0.00	198467.00	198467.00	0.00	198467.00
		MH TOT										198467.00	0.00	198467.00	198467.00	0.00	198467.00
		5054	04	101	04	21	24	Plan				176428.00	0.00	176428.00	2535480.00	0.00	2535480.00
		MH TOT										176428.00	0.00	176428.00	2535480.00	0.00	2535480.00
		GRNT TOT										374895.00	0.00	374895.00	2733947.00	0.00	2733947.00
		0058	3054	04	337	03	01	29	Plan			0.00	0.00	0.00	12834158.00	0.00	12834158.00
		04	337	03	32	29	Plan					1286635.00	0.00	1286635.00	5142355.00	0.00	5142355.00
MH TOT										1286635.00	0.00	1286635.00	17976513.00	0.00	17976513.00		
5054	04	337	99	00	24	Plan				0.00	0.00	0.00	1463000.00	0.00	1463000.00		
03	799	03	00	37	Plan					399778.00	0.00	399778.00	-2216712.00	0.00	-2216712.00		
03	799	04	04	37	Plan					2577000.00	0.00	2577000.00	-2592730.00	0.00	-2592730.00		
MH TOT										2976778.00	0.00	2976778.00	-3346442.00	0.00	-3346442.00		
GRNT TOT										4263413.00	0.00	4263413.00	14630071.00	0.00	14630071.00		
0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	2111190.00	0.00	2111190.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
257	Construction Division1, PWD, Etawah	0083	5054	MH TOT						0.00	0.00	0.00	2111190.00	0.00	2111190.00
		GRNT TOT						0.00	0.00	0.00	2111190.00	0.00	2111190.00		
		DIV TOT						4986159.00	0.00	12892894.00	19884870.00	0.00	54764340.00		
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1381434.00	0.00	0.00	13578668.00
		MH TOT						0.00	0.00	1381434.00	0.00	0.00	13578668.00		
		8782	00	102	01	01	xx	None	0.00	0.00	2900000.00	0.00	0.00	11900000.00	
		MH TOT						0.00	0.00	2900000.00	0.00	0.00	11900000.00		
		GRNT TOT						0.00	0.00	4281434.00	0.00	0.00	25478668.00		
		0055	2059	80	053	06	00	29	Plan	0.00	0.00	0.00	319000.00	0.00	319000.00
		MH TOT						0.00	0.00	0.00	319000.00	0.00	319000.00		
		2216	01	700	05	00	29	Plan	0.00	0.00	0.00	501000.00	0.00	501000.00	
		MH TOT						0.00	0.00	0.00	501000.00	0.00	501000.00		
		GRNT TOT						0.00	0.00	0.00	820000.00	0.00	820000.00		
DIV TOT						0.00	0.00	4281434.00	820000.00	0.00	26298668.00				
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	14954093.00	0.00	0.00	74283985.00
		MH TOT						0.00	0.00	14954093.00	0.00	0.00	74283985.00		
		8782	00	102	01	01	xx	None	0.00	0.00	2500000.00	0.00	0.00	50012560.00	
		MH TOT						0.00	0.00	2500000.00	0.00	0.00	50012560.00		
		GRNT TOT						0.00	0.00	17454093.00	0.00	0.00	124296545.00		
		0055	2059	80	053	06	00	09	Plan	2890036.00	0.00	2890036.00	2890036.00	0.00	2890036.00
		MH TOT						2890036.00	0.00	2890036.00	2890036.00	0.00	2890036.00		
		GRNT TOT						2890036.00	0.00	2890036.00	2890036.00	0.00	2890036.00		
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	4973997.00	0.00	4973997.00
		MH TOT						0.00	0.00	0.00	4973997.00	0.00	4973997.00		
		GRNT TOT						0.00	0.00	0.00	4973997.00	0.00	4973997.00		
		MH TOT						13766385.00	0.00	13766385.00	25797561.00	0.00	25797561.00		
		MH TOT						25561516.00	0.00	25561516.00	41678303.00	0.00	41678303.00		
		MH TOT						39327901.00	0.00	39327901.00	72449861.00	0.00	72449861.00		
		5054	03	337	03	03	24	Plan	36819217.00	0.00	36819217.00	107347119.00	0.00	107347119.00	
		MH TOT						15718718.00	0.00	15718718.00	30946148.00	0.00	30946148.00		
		MH TOT						1537387.00	0.00	1537387.00	1537387.00	0.00	1537387.00		
MH TOT						276540.00	0.00	276540.00	276540.00	0.00	276540.00				
MH TOT						14677744.00	0.00	14677744.00	32277005.00	0.00	32277005.00				
MH TOT						0.00	0.00	0.00	0.00	0.00	0.00				
MH TOT						69029606.00	0.00	69029606.00	172384199.00	0.00	172384199.00				
GRNT TOT						108357507.00	0.00	108357507.00	244834060.00	0.00	244834060.00				
0083	5054	03	789	03	00	24	Plan	0.00	0.00	0.00	20447678.00	0.00	20447678.00		
MH TOT						0.00	0.00	0.00	20447678.00	0.00	20447678.00				
GRNT TOT						0.00	0.00	0.00	20447678.00	0.00	20447678.00				
DIV TOT						111247543.00	0.00	128701636.00	268171774.00	0.00	392468319.00				
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	31705880.00	0.00	0.00	84378562.00
		MH TOT						0.00	0.00	31705880.00	0.00	0.00	84378562.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	78834.00	0.00	0.00	343473.00	
		MH TOT						0.00	0.00	78834.00	0.00	0.00	343473.00		
		8782	00	102	01	01	xx	None	0.00	0.00	17452000.00	0.00	0.00	185785943.00	
		MH TOT						0.00	0.00	17452000.00	0.00	0.00	185785943.00		
		GRNT TOT						0.00	0.00	49236714.00	0.00	0.00	270507978.00		
0055	2059	80	053	06	00	29	Plan	0.00	0.00	0.00	1182417.00	0.00	1182417.00		
MH TOT						0.00	0.00	0.00	1182417.00	0.00	1182417.00				

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION:%

CATEGORY : PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
262	CONST DIV 2 FAIZABAD	0055	2216	01	700	05	00	09	Plan		0.00	0.00	0.00	975966.00	0.00	975966.00
				01	700	05	00	29	Plan		1125038.00	0.00	1125038.00	1125038.00	0.00	1125038.00
				MH TOT							1125038.00	0.00	1125038.00	2101004.00	0.00	2101004.00
		4059	80	051	21	00	24		Plan		855295.00	0.00	855295.00	855295.00	0.00	855295.00
				MH TOT							855295.00	0.00	855295.00	855295.00	0.00	855295.00
				GRNT TOT							1980333.00	0.00	1980333.00	4138716.00	0.00	4138716.00
	0057	5054	04	101	04	21	24		Plan		3043993.00	0.00	3043993.00	6038357.00	0.00	6038357.00
				MH TOT							3043993.00	0.00	3043993.00	6038357.00	0.00	6038357.00
				GRNT TOT							3043993.00	0.00	3043993.00	6038357.00	0.00	6038357.00
	0058	3054	04	337	03	01	29		Plan		3002672.00	0.00	3002672.00	10361192.00	0.00	10361192.00
			04	337	03	32	29		Plan		9567989.00	0.00	9567989.00	44543226.00	0.00	44543226.00
			04	337	05	00	29		Plan		1974864.00	0.00	1974864.00	5958054.00	0.00	5958054.00
			MH TOT								14545525.00	0.00	14545525.00	60862472.00	0.00	60862472.00
		5054	03	337	03	03	24		Plan		0.00	0.00	0.00	8871551.00	0.00	8871551.00
			04	337	13	18	24		Plan		3628742.00	0.00	3628742.00	3628742.00	0.00	3628742.00
			04	337	13	23	24		Plan		27130977.00	0.00	27130977.00	46966119.00	0.00	46966119.00
			04	337	13	38	24		Plan		315000.00	0.00	315000.00	315000.00	0.00	315000.00
			04	337	13	48	24		Plan		11535292.00	0.00	11535292.00	43962770.00	0.00	43962770.00
			04	337	14	00	24		Plan		1086036.00	0.00	1086036.00	1091339.00	0.00	1091339.00
			04	337	15	00	24		Plan		7022297.00	0.00	7022297.00	8259164.00	0.00	8259164.00
			04	337	58	00	24		Plan		5884360.00	0.00	5884360.00	12221433.00	0.00	12221433.00
			04	337	64	00	24		Plan		3133760.00	0.00	3133760.00	3133760.00	0.00	3133760.00
			04	337	83	00	24		Plan		20580583.00	0.00	20580583.00	24669362.00	0.00	24669362.00
			04	337	96	00	24		Plan		1870281.00	0.00	1870281.00	6652174.00	0.00	6652174.00
			03	799	03	00	37		Plan		2730241.00	0.00	2730241.00	-11399460.00	0.00	-11399460.00
			03	799	04	04	37		Plan		4801136.00	0.00	4801136.00	-8933496.00	0.00	-8933496.00
			MH TOT								89718705.00	0.00	89718705.00	139438458.00	0.00	139438458.00
			GRNT TOT								104264230.00	0.00	104264230.00	200300930.00	0.00	200300930.00
	0083	5054	04	789	13	00	24		Plan		2275934.00	0.00	2275934.00	6150587.00	0.00	6150587.00
			MH TOT								2275934.00	0.00	2275934.00	6150587.00	0.00	6150587.00
			GRNT TOT								2275934.00	0.00	2275934.00	6150587.00	0.00	6150587.00
			DIV TOT								111564490.00	0.00	160801204.00	216628590.00	0.00	487136568.00
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9235888.00	0.00	0.00	19073682.00
				MH TOT							0.00	0.00	9235888.00	0.00	0.00	19073682.00
		8782	00	102	01	01	xx		None		0.00	0.00	9795303.00	0.00	0.00	62813076.00
			MH TOT								0.00	0.00	9795303.00	0.00	0.00	62813076.00
			GRNT TOT								0.00	0.00	19031191.00	0.00	0.00	81886758.00
	0055	2059	80	053	06	00	29		Plan		271746.00	0.00	271746.00	366339.00	0.00	366339.00
			MH TOT								271746.00	0.00	271746.00	366339.00	0.00	366339.00
		2216	01	700	05	00	29		Plan		0.00	0.00	0.00	38329.00	0.00	38329.00
			MH TOT								0.00	0.00	0.00	38329.00	0.00	38329.00
		4059	60	799	04	04	37		Plan		238225.00	0.00	238225.00	234045.00	0.00	234045.00
			MH TOT								238225.00	0.00	238225.00	234045.00	0.00	234045.00
			GRNT TOT								509971.00	0.00	509971.00	638713.00	0.00	638713.00
			DIV TOT								509971.00	0.00	19541162.00	638713.00	0.00	82525471.00
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6923674.00	0.00	0.00	38440679.00
			MH TOT								0.00	0.00	6923674.00	0.00	0.00	38440679.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
271	PROV DIV FATHEGARH FARUKHABAD	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	211719.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	211719.00
										GRNT TOT		0.00	0.00	6923674.00	0.00	0.00	38652398.00
		0055	2216	01	700	05	00	29	Plan		428046.00	0.00	428046.00	428046.00	0.00	428046.00	
				MH TOT								428046.00	0.00	428046.00	428046.00	0.00	428046.00
										GRNT TOT		428046.00	0.00	428046.00	428046.00	0.00	428046.00
		0058	3054	04	337	03	01	29	Plan		18697015.00	0.00	18697015.00	39369135.00	0.00	39369135.00	
				04	337	03	32	29	Plan		7634639.00	0.00	7634639.00	33221658.00	0.00	33221658.00	
				04	337	05	00	29	Plan		28757502.00	0.00	28757502.00	28771902.00	0.00	28771902.00	
				MH TOT								55089156.00	0.00	55089156.00	101362695.00	0.00	101362695.00
			5054	04	337	15	00	24	Plan		3376883.00	0.00	3376883.00	3376883.00	0.00	3376883.00	
				04	337	64	00	24	Plan		6201670.00	0.00	6201670.00	6226942.00	0.00	6226942.00	
				04	337	96	00	24	Plan		710984.00	0.00	710984.00	710984.00	0.00	710984.00	
				03	799	03	00	37	Plan		1331454.00	0.00	1331454.00	-1969875.00	0.00	-1969875.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								11620991.00	0.00	11620991.00	8344934.00	0.00	8344934.00
										GRNT TOT		66710147.00	0.00	66710147.00	109707629.00	0.00	109707629.00
				DIV TOT								67138193.00	0.00	74061867.00	110135675.00	0.00	148788073.00
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2119987.00	0.00	0.00	4598765.00	
				MH TOT								0.00	0.00	2119987.00	0.00	0.00	4598765.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60980.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	60980.00
										GRNT TOT		0.00	0.00	2119987.00	0.00	0.00	4659745.00
		0058	3054	04	337	03	01	29	Plan		8450352.00	0.00	8450352.00	20952992.00	0.00	20952992.00	
				04	337	03	32	29	Plan		4374416.00	0.00	4374416.00	19463823.00	0.00	19463823.00	
				MH TOT								12824768.00	0.00	12824768.00	40416815.00	0.00	40416815.00
			5054	03	799	03	00	37	Plan		90439.00	0.00	90439.00	4907.00	0.00	4907.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-433.00	0.00	-433.00	
				MH TOT								90439.00	0.00	90439.00	4474.00	0.00	4474.00
										GRNT TOT		12915207.00	0.00	12915207.00	40421289.00	0.00	40421289.00
				DIV TOT								12915207.00	0.00	15035194.00	40421289.00	0.00	45081034.00
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35231408.00	0.00	0.00	94005656.00	
				MH TOT								0.00	0.00	35231408.00	0.00	0.00	94005656.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	190435.00	0.00	0.00	640060.00	
				MH TOT								0.00	0.00	190435.00	0.00	0.00	640060.00
			8782	00	102	01	01	xx	None		0.00	0.00	18083000.00	0.00	0.00	239518350.00	
				MH TOT								0.00	0.00	18083000.00	0.00	0.00	239518350.00
										GRNT TOT		0.00	0.00	53504843.00	0.00	0.00	334164066.00
		0058	3054	04	337	03	01	29	Plan		6199865.00	0.00	6199865.00	6892115.00	0.00	6892115.00	
				04	337	03	32	29	Plan		7362194.00	0.00	7362194.00	20885810.00	0.00	20885810.00	
				04	337	05	00	29	Plan		6645160.00	0.00	6645160.00	6825631.00	0.00	6825631.00	
				MH TOT								20207219.00	0.00	20207219.00	34603556.00	0.00	34603556.00
			5054	04	337	18	00	24	Plan		3497925.00	0.00	3497925.00	3497925.00	0.00	3497925.00	
				04	337	64	00	24	Plan		4469631.00	0.00	4469631.00	4894569.00	0.00	4894569.00	
				04	337	96	00	24	Plan		9720801.00	0.00	9720801.00	13651630.00	0.00	13651630.00	
				03	799	03	00	37	Plan		985181.00	0.00	985181.00	2179262.00	0.00	2179262.00	
				03	799	04	04	37	Plan		5430424.00	0.00	5430424.00	2429891.00	0.00	2429891.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
278	PROV DIV FATHEPUR	0058	5054	MH TOT							24103962.00	0.00	24103962.00	26653277.00	0.00	26653277.00
				GRNT TOT							44311181.00	0.00	44311181.00	61256833.00	0.00	61256833.00
				DIV TOT							44311181.00	0.00	97816024.00	61256833.00	0.00	395420899.00
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4680110.00	0.00	0.00	40337818.00
				MH TOT							0.00	0.00	4680110.00	0.00	0.00	40337818.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	70109696.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	70109696.00
				GRNT TOT							0.00	0.00	4680110.00	0.00	0.00	110447514.00
		0055	2059	80	053	06	00	29	Plan		8966.00	0.00	8966.00	8966.00	0.00	8966.00
				MH TOT							8966.00	0.00	8966.00	8966.00	0.00	8966.00
			2216	01	700	05	00	29	Plan		101668.00	0.00	101668.00	101668.00	0.00	101668.00
				MH TOT							101668.00	0.00	101668.00	101668.00	0.00	101668.00
				GRNT TOT							110634.00	0.00	110634.00	110634.00	0.00	110634.00
		0058	3054	04	337	03	01	29	Plan		4786896.00	0.00	4786896.00	13143189.00	0.00	13143189.00
				04	337	03	32	29	Plan		3759709.00	0.00	3759709.00	9156637.00	0.00	9156637.00
				MH TOT							8546605.00	0.00	8546605.00	22299826.00	0.00	22299826.00
			5054	04	337	13	18	24	Plan		1747911.00	0.00	1747911.00	1747911.00	0.00	1747911.00
				04	337	58	00	24	Plan		1013197.00	0.00	1013197.00	1967197.00	0.00	1967197.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	672295.00	0.00	672295.00
				03	799	03	00	37	Plan		-3949502.00	0.00	-3949502.00	-7172147.00	0.00	-7172147.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5472363.00	0.00	-5472363.00
				MH TOT							-1188394.00	0.00	-1188394.00	-8257107.00	0.00	-8257107.00
				GRNT TOT							7358211.00	0.00	7358211.00	14042719.00	0.00	14042719.00
				DIV TOT							7468845.00	0.00	12148955.00	14153353.00	0.00	124600867.00
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	782636.00	0.00	0.00	4952634.00
				MH TOT							0.00	0.00	782636.00	0.00	0.00	4952634.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	194328.00	0.00	0.00	328444.00
				MH TOT							0.00	0.00	194328.00	0.00	0.00	328444.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	27245667.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	27245667.00
				GRNT TOT							0.00	0.00	976964.00	0.00	0.00	32526745.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	444895.00	0.00	444895.00
				MH TOT							0.00	0.00	0.00	444895.00	0.00	444895.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	615476.00	0.00	615476.00
				MH TOT							0.00	0.00	0.00	615476.00	0.00	615476.00
				GRNT TOT							0.00	0.00	0.00	1060371.00	0.00	1060371.00
		0057	3054	04	800	04	00	29	Plan		6275.00	0.00	6275.00	1957848.00	0.00	1957848.00
				MH TOT							6275.00	0.00	6275.00	1957848.00	0.00	1957848.00
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1598695.00	0.00	1598695.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	176595.00	0.00	176595.00
				MH TOT							0.00	0.00	0.00	1775290.00	0.00	1775290.00
				GRNT TOT							6275.00	0.00	6275.00	3733138.00	0.00	3733138.00
		0058	3054	04	337	03	01	29	Plan		6229361.00	0.00	6229361.00	30853102.00	0.00	30853102.00
				04	337	03	32	29	Plan		16679548.00	0.00	16679548.00	37433573.00	0.00	37433573.00
				04	337	05	00	29	Plan		2617452.00	0.00	2617452.00	2617452.00	0.00	2617452.00
				MH TOT							25526361.00	0.00	25526361.00	70904127.00	0.00	70904127.00
			5054	03	337	03	03	24	Plan		3667052.00	0.00	3667052.00	6697000.00	0.00	6697000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
286	PROV DIV FIROZABAD	0058	5054	04	337	13	32	24	Plan		1802832.00	0.00	1802832.00	1802832.00	0.00	1802832.00
				03	799	03	00	37	Plan		180165.00	0.00	180165.00	11465448.00	0.00	11465448.00
				03	799	04	04	37	Plan		-3007634.00	0.00	-3007634.00	-10391148.00	0.00	-10391148.00
				MH TOT							2642415.00	0.00	2642415.00	9574132.00	0.00	9574132.00
							GRNT TOT			28168776.00	0.00	28168776.00	80478259.00	0.00	80478259.00	
		0083	5054	03	789	03	00	24	Plan		912143.00	0.00	912143.00	912143.00	0.00	912143.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	131629.00	0.00	131629.00
				MH TOT							912143.00	0.00	912143.00	1043772.00	0.00	1043772.00
							GRNT TOT			912143.00	0.00	912143.00	1043772.00	0.00	1043772.00	
		DIV TOT									29087194.00	0.00	30064158.00	86315540.00	0.00	118842285.00
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	352480.00	0.00	0.00	5115062.00
				MH TOT							0.00	0.00	352480.00	0.00	0.00	5115062.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	48457.00	0.00	0.00	48457.00
				MH TOT							0.00	0.00	48457.00	0.00	0.00	48457.00
			8782	00	102	01	01	xx	None		0.00	0.00	29860.00	0.00	0.00	1964594.00
				MH TOT							0.00	0.00	29860.00	0.00	0.00	1964594.00
							GRNT TOT			0.00	0.00	430797.00	0.00	0.00	7128113.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	37226.00	0.00	37226.00
				MH TOT							0.00	0.00	0.00	37226.00	0.00	37226.00
							GRNT TOT			0.00	0.00	0.00	37226.00	0.00	37226.00	
		0057	5054	04	101	04	21	24	Plan		561069.00	0.00	561069.00	1588036.00	0.00	1588036.00
				MH TOT							561069.00	0.00	561069.00	1588036.00	0.00	1588036.00
							GRNT TOT			561069.00	0.00	561069.00	1588036.00	0.00	1588036.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2063700.00	0.00	2063700.00
				04	337	03	32	29	Plan		13951646.00	0.00	13951646.00	19693133.00	0.00	19693133.00
				04	337	05	00	29	Plan		8617206.00	0.00	8617206.00	11954027.00	0.00	11954027.00
				MH TOT							22568852.00	0.00	22568852.00	33710860.00	0.00	33710860.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	4488562.00	0.00	4488562.00
				03	799	03	00	37	Plan		-3700600.00	0.00	-3700600.00	-307937.00	0.00	-307937.00
				03	799	04	04	37	Plan		-1608431.00	0.00	-1608431.00	-5447818.00	0.00	-5447818.00
				MH TOT							-5309031.00	0.00	-5309031.00	-1267193.00	0.00	-1267193.00
							GRNT TOT			17259821.00	0.00	17259821.00	32443667.00	0.00	32443667.00	
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	424000.00	0.00	424000.00
				MH TOT							0.00	0.00	0.00	424000.00	0.00	424000.00
							GRNT TOT			0.00	0.00	0.00	424000.00	0.00	424000.00	
		DIV TOT									17820890.00	0.00	18251687.00	34492929.00	0.00	41621042.00
291	CONST DIV 2 PWD FIROZABAD	0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	3126000.00	0.00	3126000.00
				MH TOT							0.00	0.00	0.00	3126000.00	0.00	3126000.00
							GRNT TOT			0.00	0.00	0.00	3126000.00	0.00	3126000.00	
		0058	3054	04	337	03	01	29	Plan		9145101.00	0.00	9145101.00	16225101.00	0.00	16225101.00
				04	337	03	32	29	Plan		5233617.00	0.00	5233617.00	12554617.00	0.00	12554617.00
				MH TOT							14378718.00	0.00	14378718.00	28779718.00	0.00	28779718.00
			5054	04	337	99	00	24	Plan		0.00	0.00	0.00	841000.00	0.00	841000.00
				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	398732.00	0.00	398732.00
				MH TOT							0.00	0.00	0.00	1239732.00	0.00	1239732.00
							GRNT TOT			14378718.00	0.00	14378718.00	30019450.00	0.00	30019450.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
291	CONST DIV 2 PWD FIROZABAD	DIV TOT									14378718.00	0.00	14378718.00	33145450.00	0.00	33145450.00
296	PROV DIV GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1331905.00	0.00	0.00	22672673.00
				MH TOT							0.00	0.00	1331905.00	0.00	0.00	22672673.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	161697.00	0.00	0.00	1013529.00
				MH TOT							0.00	0.00	161697.00	0.00	0.00	1013529.00
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	17771500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	17771500.00
				GRNT TOT							0.00	0.00	1493602.00	0.00	0.00	41457702.00
		0055	2216	01	700	05	00	29	Plan		286000.00	0.00	286000.00	286000.00	0.00	286000.00
				MH TOT							286000.00	0.00	286000.00	286000.00	0.00	286000.00
				GRNT TOT							286000.00	0.00	286000.00	286000.00	0.00	286000.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	240000.00	0.00	240000.00
				04	337	03	32	29	Plan		1772220.00	0.00	1772220.00	8608673.00	0.00	8608673.00
				04	337	05	00	29	Plan		1000000.00	0.00	1000000.00	17214877.00	0.00	17214877.00
				MH TOT							2772220.00	0.00	2772220.00	26063550.00	0.00	26063550.00
		5054	04	337	13	18	24	Plan			2577117.00	0.00	2577117.00	2736597.00	0.00	2736597.00
			04	337	13	34	24	Plan			0.00	0.00	0.00	241200.00	0.00	241200.00
			04	337	13	38	24	Plan			110400.00	0.00	110400.00	110400.00	0.00	110400.00
			04	337	17	00	24	Plan			0.00	0.00	0.00	10499166.00	0.00	10499166.00
			04	337	83	00	24	Plan			0.00	0.00	0.00	22121991.00	0.00	22121991.00
			03	799	03	00	37	Plan			526950.00	0.00	526950.00	3526720.00	0.00	3526720.00
			03	799	04	04	37	Plan			0.00	0.00	0.00	-2069339.00	0.00	-2069339.00
				MH TOT							3214467.00	0.00	3214467.00	37166735.00	0.00	37166735.00
				GRNT TOT							5986687.00	0.00	5986687.00	63230285.00	0.00	63230285.00
		DIV TOT									6272687.00	0.00	7766289.00	63516285.00	0.00	104973987.00
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16150034.00	0.00	0.00	44513823.00
				MH TOT							0.00	0.00	16150034.00	0.00	0.00	44513823.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	56294.00	0.00	0.00	303305.00
				MH TOT							0.00	0.00	56294.00	0.00	0.00	303305.00
		8782	00	102	01	01	xx	None			0.00	0.00	14171080.00	0.00	0.00	50336118.00
				MH TOT							0.00	0.00	14171080.00	0.00	0.00	50336118.00
				GRNT TOT							0.00	0.00	30377408.00	0.00	0.00	95153246.00
		0055	2059	80	053	06	00	29	Plan		63284.00	0.00	63284.00	63284.00	0.00	63284.00
				MH TOT							63284.00	0.00	63284.00	63284.00	0.00	63284.00
		2216	01	700	05	00	29	Plan			898467.00	0.00	898467.00	1250391.00	0.00	1250391.00
				MH TOT							898467.00	0.00	898467.00	1250391.00	0.00	1250391.00
				GRNT TOT							961751.00	0.00	961751.00	1313675.00	0.00	1313675.00
		0058	3054	04	337	03	01	29	Plan		6600316.00	0.00	6600316.00	22414781.00	0.00	22414781.00
				04	337	03	32	29	Plan		2185300.00	0.00	2185300.00	16153696.00	0.00	16153696.00
				04	337	05	00	29	Plan		83058697.00	0.00	83058697.00	104121734.00	0.00	104121734.00
				MH TOT							91844313.00	0.00	91844313.00	142690211.00	0.00	142690211.00
		5054	04	337	86	00	24	Plan			0.00	0.00	0.00	8444564.00	0.00	8444564.00
			03	799	03	00	37	Plan			-5329264.00	0.00	-5329264.00	3460707.00	0.00	3460707.00
			03	799	04	04	37	Plan			-567088.00	0.00	-567088.00	-14065694.00	0.00	-14065694.00
			04	800	04	21	24	Plan			5334888.00	0.00	5334888.00	7409888.00	0.00	7409888.00
				MH TOT							-561464.00	0.00	-561464.00	5249465.00	0.00	5249465.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
302	CONST DIV 2 GHAZIABAD	0058										91282849.00	0.00	91282849.00	147939676.00	0.00	147939676.00
									GRNT TOT			92244600.00	0.00	122622008.00	149253351.00	0.00	244406597.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1341315.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1341315.00
			8658	00	101	19	02	xx	None			0.00	0.00	103942.00	0.00	0.00	1063293.00
									MH TOT			0.00	0.00	103942.00	0.00	0.00	1063293.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5500.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	5500.00
									GRNT TOT			0.00	0.00	103942.00	0.00	0.00	2410108.00
		0058	5054	03	799	03	00	37	Plan			2374.37	0.00	2374.37	-31110.63	0.00	-31110.63
									MH TOT			-89734.37	0.00	-89734.37	-1.37	0.00	-1.37
									MH TOT			-87360.00	0.00	-87360.00	-31112.00	0.00	-31112.00
									GRNT TOT			-87360.00	0.00	-87360.00	-31112.00	0.00	-31112.00
									DIV TOT			-87360.00	0.00	16582.00	-31112.00	0.00	2378996.00
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5356388.00	0.00	0.00	31948493.00
									MH TOT			0.00	0.00	5356388.00	0.00	0.00	31948493.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	5000.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	2697400.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2697400.00
									GRNT TOT			0.00	0.00	5356388.00	0.00	0.00	34650893.00
		0055	2216	01	700	05	00	29	Plan			58184.00	0.00	58184.00	58184.00	0.00	58184.00
									MH TOT			58184.00	0.00	58184.00	58184.00	0.00	58184.00
									GRNT TOT			58184.00	0.00	58184.00	58184.00	0.00	58184.00
		0058	3054	04	337	03	01	29	Plan			6320929.00	0.00	6320929.00	18951417.00	0.00	18951417.00
									MH TOT			6782202.00	0.00	6782202.00	9284288.00	0.00	9284288.00
									MH TOT			14282395.00	0.00	14282395.00	15092915.00	0.00	15092915.00
									MH TOT			27385526.00	0.00	27385526.00	43328620.00	0.00	43328620.00
			5054	04	337	13	18	24	Plan			1089944.00	0.00	1089944.00	5158362.00	0.00	5158362.00
									MH TOT			11973707.00	0.00	11973707.00	11973707.00	0.00	11973707.00
									MH TOT			0.00	0.00	0.00	1646000.00	0.00	1646000.00
									MH TOT			-7564248.00	0.00	-7564248.00	2932174.00	0.00	2932174.00
									MH TOT			0.00	0.00	0.00	-280391.00	0.00	-280391.00
									MH TOT			5499403.00	0.00	5499403.00	21429852.00	0.00	21429852.00
									GRNT TOT			32884929.00	0.00	32884929.00	64758472.00	0.00	64758472.00
									DIV TOT			32943113.00	0.00	38299501.00	64816656.00	0.00	99467549.00
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	65373878.00	0.00	0.00	153420058.00
									MH TOT			0.00	0.00	65373878.00	0.00	0.00	153420058.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	31361865.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	31361865.00
									GRNT TOT			0.00	0.00	65373878.00	0.00	0.00	184781923.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	17310099.00	0.00	17310099.00
									MH TOT			0.00	0.00	0.00	17310099.00	0.00	17310099.00
									GRNT TOT			0.00	0.00	0.00	17310099.00	0.00	17310099.00
		0058	3054	04	337	03	01	29	Plan			12656101.00	0.00	12656101.00	71240814.00	0.00	71240814.00
									MH TOT			48761475.00	0.00	48761475.00	155847151.00	0.00	155847151.00
									MH TOT			0.00	0.00	0.00	6684624.00	0.00	6684624.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
311	PROV DIV GHAZIPUR	0058	3054	MH TOT						61417576.00	0.00	61417576.00	233772589.00	0.00	233772589.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	915047.00	0.00	915047.00
				04	337	15	00	24	Plan		17744975.00	0.00	17744975.00	58382825.00	0.00	58382825.00
				04	337	58	00	24	Plan		14847403.00	0.00	14847403.00	38698597.00	0.00	38698597.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	3827675.00	0.00	3827675.00
				03	799	03	00	37	None		0.00	0.00	0.00	9058369.00	0.00	9058369.00
				03	799	03	00	37	Plan		-1041984.00	0.00	-1041984.00	-2332731.00	0.00	-2332731.00
				03	799	04	04	37	None		0.00	0.00	0.00	-9058369.00	0.00	-9058369.00
				03	799	04	04	37	Plan		-21781.00	0.00	-21781.00	-1323324.00	0.00	-1323324.00
				MH TOT						31528613.00	0.00	31528613.00	98168089.00	0.00	98168089.00	
				GRNT TOT						92946189.00	0.00	92946189.00	331940678.00	0.00	331940678.00	
			DIV TOT						92946189.00	0.00	158320067.00	349250777.00	0.00	534032700.00		
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4065111.00	0.00	0.00	84555459.00
				MH TOT						0.00	0.00	4065111.00	0.00	0.00	84555459.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	35000000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	35000000.00	
				GRNT TOT						0.00	0.00	4065111.00	0.00	0.00	119555459.00	
		0057	5054	04	101	04	21	24	Plan		5634651.00	0.00	5634651.00	7469115.00	0.00	7469115.00
				MH TOT						5634651.00	0.00	5634651.00	7469115.00	0.00	7469115.00	
				GRNT TOT						5634651.00	0.00	5634651.00	7469115.00	0.00	7469115.00	
		0058	3054	04	337	03	01	29	Plan		808500.00	0.00	808500.00	5271265.00	0.00	5271265.00
				04	337	03	32	29	Plan		3178464.00	0.00	3178464.00	6302137.00	0.00	6302137.00
				04	337	05	00	29	Plan		21542457.00	0.00	21542457.00	45322306.00	0.00	45322306.00
				MH TOT						25529421.00	0.00	25529421.00	56895708.00	0.00	56895708.00	
			5054	03	337	03	03	24	Plan		2118683.00	0.00	2118683.00	4701323.00	0.00	4701323.00
				04	337	13	23	24	Plan		9438090.00	0.00	9438090.00	19855105.00	0.00	19855105.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	545380.00	0.00	545380.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	412423.00	0.00	412423.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	4872117.00	0.00	4872117.00
				04	337	58	00	24	Plan		4196039.00	0.00	4196039.00	13264654.00	0.00	13264654.00
				03	799	03	00	37	Plan		-4292463.00	0.00	-4292463.00	-1487012.00	0.00	-1487012.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	20980953.00	0.00	20980953.00
				MH TOT						11460349.00	0.00	11460349.00	63144943.00	0.00	63144943.00	
				GRNT TOT						36989770.00	0.00	36989770.00	120040651.00	0.00	120040651.00	
			DIV TOT						42624421.00	0.00	46689532.00	127509766.00	0.00	247065225.00		
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15608753.00	0.00	0.00	26672618.00
				MH TOT						0.00	0.00	15608753.00	0.00	0.00	26672618.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	98830.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	98830.00	
				GRNT TOT						0.00	0.00	15608753.00	0.00	0.00	26771448.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	863430.00	0.00	863430.00
				MH TOT						0.00	0.00	0.00	863430.00	0.00	863430.00	
				GRNT TOT						0.00	0.00	0.00	863430.00	0.00	863430.00	
		0058	3054	04	337	03	01	29	Plan		9660849.00	0.00	9660849.00	20137596.00	0.00	20137596.00
				04	337	03	32	29	Plan		3267390.00	0.00	3267390.00	17108777.00	0.00	17108777.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	11003587.00	0.00	11003587.00
				MH TOT						12928239.00	0.00	12928239.00	48249960.00	0.00	48249960.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020							PROGRESSIVE UPTO - OCT 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
315	CONST DIV 3PWD GHAZIPUR	0058	5054	04	337	15	00	24	Plan		2077008.00	0.00	2077008.00	9739347.00	0.00	9739347.00		
				04	337	58	00	24	Plan		4982951.00	0.00	4982951.00	17484090.00	0.00	17484090.00		
				04	337	99	00	24	Plan		1039748.00	0.00	1039748.00	1039748.00	0.00	1039748.00		
				03	799	03	00	37	Plan		-1534160.00	0.00	-1534160.00	11830175.00	0.00	11830175.00		
				03	799	04	04	37	Plan		3515423.00	0.00	3515423.00	28165978.00	0.00	28165978.00		
				MH TOT									10080970.00	0.00	10080970.00	68259338.00	0.00	68259338.00
						GRNT TOT							23009209.00	0.00	23009209.00	116509298.00	0.00	116509298.00
DIV TOT									23009209.00	0.00	38617962.00	117372728.00	0.00	144144176.00				
321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15028861.00	0.00	0.00	39393960.00		
				MH TOT								0.00	0.00	15028861.00	0.00	0.00	39393960.00	
				8782	00	102	01	01	xx	None		0.00	0.00	76931000.00	0.00	0.00	236916250.00	
				MH TOT								0.00	0.00	76931000.00	0.00	0.00	236916250.00	
						GRNT TOT							0.00	0.00	91959861.00	0.00	0.00	276310210.00
				0058	3054	04	337	03	01	29	Plan		21349429.00	0.00	21349429.00	30436514.00	0.00	30436514.00
				04	337	03	32	29	Plan		6424180.00	0.00	6424180.00	9087852.00	0.00	9087852.00		
				MH TOT								27773609.00	0.00	27773609.00	39524366.00	0.00	39524366.00	
				5054	04	337	13	23	24	Plan		7703436.00	0.00	7703436.00	16721549.00	0.00	16721549.00	
				04	337	14	00	24	Plan		3229725.00	0.00	3229725.00	3229725.00	0.00	3229725.00		
				04	337	15	00	24	Plan		45909168.00	0.00	45909168.00	92753592.00	0.00	92753592.00		
				04	337	58	00	24	Plan		19304780.00	0.00	19304780.00	32800935.00	0.00	32800935.00		
				04	337	64	00	24	Plan		0.00	0.00	0.00	4378114.00	0.00	4378114.00		
				04	337	96	00	24	Plan		16876723.00	0.00	16876723.00	20422319.00	0.00	20422319.00		
				03	799	03	00	37	Plan		25783499.00	0.00	25783499.00	-73464074.00	0.00	-73464074.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	113525157.00	0.00	113525157.00		
				MH TOT								118807331.00	0.00	118807331.00	210367317.00	0.00	210367317.00	
		GRNT TOT						146580940.00	0.00	146580940.00	249891683.00	0.00	249891683.00					
DIV TOT								146580940.00	0.00	238540801.00	249891683.00	0.00	526201893.00					
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21709498.00	0.00	0.00	74800595.00		
				MH TOT								0.00	0.00	21709498.00	0.00	0.00	74800595.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	55090.00	0.00	0.00	55090.00	
				MH TOT								0.00	0.00	55090.00	0.00	0.00	55090.00	
				8782	00	102	01	01	xx	None		0.00	0.00	11810000.00	0.00	0.00	17315000.00	
				MH TOT								0.00	0.00	11810000.00	0.00	0.00	17315000.00	
						GRNT TOT						0.00	0.00	33574588.00	0.00	0.00	92170685.00	
				0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	980072.00	0.00	980072.00
				MH TOT								0.00	0.00	0.00	980072.00	0.00	980072.00	
				4059	01	051	06	07	24	Plan		532647.00	0.00	532647.00	532647.00	0.00	532647.00	
				MH TOT								532647.00	0.00	532647.00	532647.00	0.00	532647.00	
				4216	01	700	05	37	24	Plan		398000.00	0.00	398000.00	398000.00	0.00	398000.00	
				MH TOT								398000.00	0.00	398000.00	398000.00	0.00	398000.00	
						GRNT TOT						930647.00	0.00	930647.00	1910719.00	0.00	1910719.00	
				0057	5054	04	101	04	03	24	Plan		31900.00	0.00	31900.00	5321961.00	0.00	5321961.00
				MH TOT								31900.00	0.00	31900.00	5321961.00	0.00	5321961.00	
						GRNT TOT						31900.00	0.00	31900.00	5321961.00	0.00	5321961.00	
0058	3054	04	337	03	01	29	Plan		14289151.00	0.00	14289151.00	27538165.00	0.00	27538165.00				
04	337	03	32	29	Plan		8753589.00	0.00	8753589.00	8895910.00	0.00	8895910.00						
04	337	05	00	29	Plan		11172742.00	0.00	11172742.00	18752420.00	0.00	18752420.00						

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
322	CONST DIV 2 GONDA	0058	3054	MH TOT						34215482.00	0.00	34215482.00	55186495.00	0.00	55186495.00	
			5054	03	337	13	28	24	Plan		16400000.00	0.00	16400000.00	43520320.00	0.00	43520320.00
				03	337	13	47	24	Plan		47726274.00	0.00	47726274.00	64957824.00	0.00	64957824.00
				04	337	15	00	24	Plan		34232437.00	0.00	34232437.00	164741400.00	0.00	164741400.00
				04	337	58	00	24	Plan		28005536.00	0.00	28005536.00	87725829.00	0.00	87725829.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	2715138.00	0.00	2715138.00
				04	337	99	00	24	Plan		10147924.00	0.00	10147924.00	14544188.00	0.00	14544188.00
				03	799	03	00	37	Plan		18432775.00	0.00	18432775.00	-111744305.00	0.00	-111744305.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	162306106.00	0.00	162306106.00
				MH TOT						154944946.00	0.00	154944946.00	428766500.00	0.00	428766500.00	
				GRNT TOT						189160428.00	0.00	189160428.00	483952995.00	0.00	483952995.00	
		0083	5054	04	789	13	00	24	Plan		4317474.00	0.00	4317474.00	11677474.00	0.00	11677474.00
				04	789	15	00	24	Plan		22016784.00	0.00	22016784.00	22016784.00	0.00	22016784.00
				04	789	20	00	24	Plan		0.00	0.00	0.00	965223.00	0.00	965223.00
				MH TOT						26334258.00	0.00	26334258.00	34659481.00	0.00	34659481.00	
				GRNT TOT						26334258.00	0.00	26334258.00	34659481.00	0.00	34659481.00	
		DIV TOT								216457233.00	0.00	250031821.00	525845156.00	0.00	618015841.00	
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15719700.00	0.00	0.00	53785310.00
				MH TOT						0.00	0.00	15719700.00	0.00	0.00	53785310.00	
			8782	00	102	01	01	xx	None		0.00	0.00	200000.00	0.00	0.00	3022300.00
				MH TOT						0.00	0.00	200000.00	0.00	0.00	3022300.00	
				GRNT TOT						0.00	0.00	15919700.00	0.00	0.00	56807610.00	
		0058	3054	04	337	03	01	29	Plan		3875376.00	0.00	3875376.00	8706572.00	0.00	8706572.00
				04	337	03	32	29	Plan		7098474.00	0.00	7098474.00	17026309.00	0.00	17026309.00
				MH TOT						10973850.00	0.00	10973850.00	25732881.00	0.00	25732881.00	
			5054	04	337	15	00	24	Plan		17095328.00	0.00	17095328.00	125499533.00	0.00	125499533.00
				04	337	58	00	24	Plan		5189526.00	0.00	5189526.00	6994018.00	0.00	6994018.00
				04	337	64	00	24	Plan		964712.00	0.00	964712.00	18070329.00	0.00	18070329.00
				04	337	83	00	24	Plan		211196.00	0.00	211196.00	37912719.00	0.00	37912719.00
				04	337	96	00	24	Plan		8758721.00	0.00	8758721.00	9857721.00	0.00	9857721.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	1595867.00	0.00	1595867.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-40274124.00	0.00	-40274124.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	37557846.00	0.00	37557846.00
				MH TOT						32219483.00	0.00	32219483.00	197213909.00	0.00	197213909.00	
				GRNT TOT						43193333.00	0.00	43193333.00	222946790.00	0.00	222946790.00	
		0083	5054	03	789	03	00	24	Plan		1181458.00	0.00	1181458.00	1181458.00	0.00	1181458.00
				MH TOT						1181458.00	0.00	1181458.00	1181458.00	0.00	1181458.00	
				GRNT TOT						1181458.00	0.00	1181458.00	1181458.00	0.00	1181458.00	
		DIV TOT								44374791.00	0.00	60294491.00	224128248.00	0.00	280935858.00	
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	43201982.00	0.00	0.00	160022429.00
				MH TOT						0.00	0.00	43201982.00	0.00	0.00	160022429.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	820282.00	0.00	0.00	2490306.00
				MH TOT						0.00	0.00	820282.00	0.00	0.00	2490306.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	87279585.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	87279585.00	
				GRNT TOT						0.00	0.00	44022264.00	0.00	0.00	249792320.00	
		0057	3054	04	800	03	00	29	Plan		629504.00	0.00	629504.00	1589424.00	0.00	1589424.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
331	PROV DIV GORAKHPUR	0057	3054	MH TOT								629504.00	0.00	629504.00	1589424.00	0.00	1589424.00
				GRNT TOT								629504.00	0.00	629504.00	1589424.00	0.00	1589424.00
		0058	3054	04	337	03	01	29	Plan		11362412.00	0.00	11362412.00	16118222.00	0.00	16118222.00	
				04	337	03	32	29	Plan		3365543.00	0.00	3365543.00	31221120.00	0.00	31221120.00	
				04	337	05	00	29	Plan		20353043.00	0.00	20353043.00	79188216.00	0.00	79188216.00	
				MH TOT								35080998.00	0.00	35080998.00	126527558.00	0.00	126527558.00
			5054	03	337	03	03	24	Plan		96567301.00	0.00	96567301.00	229086449.00	0.00	229086449.00	
				03	337	03	06	24	Plan		0.00	0.00	0.00	311576.00	0.00	311576.00	
				03	337	86	00	24	Plan		11114643.00	0.00	11114643.00	20036061.00	0.00	20036061.00	
				04	337	13	23	24	Plan		5480468.00	0.00	5480468.00	5480468.00	0.00	5480468.00	
				04	337	13	48	24	Plan		41260.00	0.00	41260.00	14112064.00	0.00	14112064.00	
				04	337	15	00	24	Plan		2077983.00	0.00	2077983.00	2077983.00	0.00	2077983.00	
				04	337	96	00	24	Plan		8455065.00	0.00	8455065.00	8455065.00	0.00	8455065.00	
				03	799	03	00	37	Plan		285547.00	0.00	285547.00	3867078.00	0.00	3867078.00	
				03	799	04	04	37	Plan		12048310.00	0.00	12048310.00	8075473.00	0.00	8075473.00	
				04	800	04	21	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								136070577.00	0.00	136070577.00	291502217.00	0.00	291502217.00
				GRNT TOT								171151575.00	0.00	171151575.00	418029775.00	0.00	418029775.00
		DIV TOT										171781079.00	0.00	215803343.00	419619199.00	0.00	669411519.00
332	CONST DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36055887.00	0.00	0.00	122449301.00	
				MH TOT								0.00	0.00	36055887.00	0.00	0.00	122449301.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	432028.00	
				MH TOT								0.00	0.00	0.00	0.00	432028.00	
			8782	00	102	01	01	xx	None		0.00	0.00	92616.00	0.00	0.00	22287632.00	
				MH TOT								0.00	0.00	92616.00	0.00	0.00	22287632.00
				GRNT TOT								0.00	0.00	36148503.00	0.00	0.00	145168961.00
		0055	2059	80	053	06	00	29	Plan		259804.00	0.00	259804.00	1553040.00	0.00	1553040.00	
				MH TOT								259804.00	0.00	259804.00	1553040.00	0.00	1553040.00
				GRNT TOT								259804.00	0.00	259804.00	1553040.00	0.00	1553040.00
		0057	3054	04	800	03	00	29	Plan		91003.00	0.00	91003.00	288941.00	0.00	288941.00	
				MH TOT								91003.00	0.00	91003.00	288941.00	0.00	288941.00
			5054	04	101	34	00	24	Plan		0.00	0.00	0.00	1526971.00	0.00	1526971.00	
				MH TOT								0.00	0.00	0.00	1526971.00	0.00	1526971.00
				GRNT TOT								91003.00	0.00	91003.00	1815912.00	0.00	1815912.00
		0058	3054	04	337	03	01	29	Plan		1771600.00	0.00	1771600.00	21973847.00	0.00	21973847.00	
				04	337	03	32	29	Plan		7567930.00	0.00	7567930.00	39034475.00	0.00	39034475.00	
				04	337	05	00	29	Plan		55114833.00	0.00	55114833.00	167260474.00	0.00	167260474.00	
				MH TOT								64454363.00	0.00	64454363.00	228268796.00	0.00	228268796.00
			5054	03	337	03	03	24	Plan		199280.00	0.00	199280.00	215151928.00	0.00	215151928.00	
				04	337	15	00	24	Plan		560324.00	0.00	560324.00	10387066.00	0.00	10387066.00	
				04	337	58	00	24	Plan		3872699.00	0.00	3872699.00	88335676.00	0.00	88335676.00	
				04	337	64	00	24	Plan		2898151.00	0.00	2898151.00	3124410.00	0.00	3124410.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	2488879.00	0.00	2488879.00	
				04	337	96	00	24	Plan		35238.00	0.00	35238.00	2366557.00	0.00	2366557.00	
				03	799	03	00	37	Plan		-9131548.00	0.00	-9131548.00	4451554.00	0.00	4451554.00	
				03	799	04	04	37	Plan		-2680873.00	0.00	-2680873.00	-10612532.00	0.00	-10612532.00	
				MH TOT								-4246729.00	0.00	-4246729.00	315693538.00	0.00	315693538.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
332	CONST DIV 1 GORAKHPUR	0058										60207634.00	0.00	60207634.00	543962334.00	0.00	543962334.00
									GRNT TOT			60558441.00	0.00	96706944.00	547331286.00	0.00	692500247.00
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1199623.00	0.00	0.00	20296125.00
									MH TOT			0.00	0.00	1199623.00	0.00	0.00	20296125.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	61933.00	0.00	0.00	358200.00
									MH TOT			0.00	0.00	61933.00	0.00	0.00	358200.00
			8782	00	102	01	01	xx	None			0.00	0.00	1308038.00	0.00	0.00	13747965.00
									MH TOT			0.00	0.00	1308038.00	0.00	0.00	13747965.00
									GRNT TOT			0.00	0.00	2569594.00	0.00	0.00	34402290.00
		0055	2059	80	053	19	00	42	Plan			390990.00	0.00	390990.00	390990.00	0.00	390990.00
									MH TOT			390990.00	0.00	390990.00	390990.00	0.00	390990.00
									GRNT TOT			390990.00	0.00	390990.00	390990.00	0.00	390990.00
									DIV TOT			390990.00	0.00	2960584.00	390990.00	0.00	34793280.00
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	382368.00	0.00	0.00	1301740.00
									MH TOT			0.00	0.00	382368.00	0.00	0.00	1301740.00
			8658	00	101	19	02	xx	None			0.00	0.00	7145378.00	0.00	0.00	16536145.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	-197084.64
									MH TOT			0.00	0.00	7145378.00	0.00	0.00	16339060.36
			8671	00	101	xx	xx	xx	None			0.00	0.00	3000.00	0.00	0.00	76503.00
									MH TOT			0.00	0.00	3000.00	0.00	0.00	76503.00
									GRNT TOT			0.00	0.00	7530746.00	0.00	0.00	17717303.36
		0055	2059	80	053	06	00	29	Plan			82970.00	0.00	82970.00	82970.00	0.00	82970.00
									MH TOT			82970.00	0.00	82970.00	82970.00	0.00	82970.00
									GRNT TOT			82970.00	0.00	82970.00	82970.00	0.00	82970.00
		0058	5054	03	799	04	04	37	Plan			0.00	0.00	0.00	-2160571.82	0.00	-2160571.82
									MH TOT			0.00	0.00	0.00	-2160571.82	0.00	-2160571.82
									GRNT TOT			0.00	0.00	0.00	-2160571.82	0.00	-2160571.82
									DIV TOT			82970.00	0.00	7613716.00	-2077601.82	0.00	15639701.54
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5828170.00	0.00	0.00	152621543.00
									MH TOT			0.00	0.00	5828170.00	0.00	0.00	152621543.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	2250.00	0.00	0.00	321725.00
									MH TOT			0.00	0.00	2250.00	0.00	0.00	321725.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	123758349.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	123758349.00
									GRNT TOT			0.00	0.00	5830420.00	0.00	0.00	276701617.00
		0058	3054	04	337	03	01	29	Plan			5513848.00	0.00	5513848.00	11295092.00	0.00	11295092.00
									MH TOT			9111212.00	0.00	9111212.00	42215326.00	0.00	42215326.00
									MH TOT			10497055.00	0.00	10497055.00	38075861.00	0.00	38075861.00
									MH TOT			25122115.00	0.00	25122115.00	91586279.00	0.00	91586279.00
			5054	04	337	13	23	24	Plan			9845624.00	0.00	9845624.00	9845624.00	0.00	9845624.00
									MH TOT			0.00	0.00	0.00	23041667.00	0.00	23041667.00
									MH TOT			44413924.00	0.00	44413924.00	198749092.00	0.00	198749092.00
									MH TOT			-431404.00	0.00	-431404.00	4127337.00	0.00	4127337.00
									MH TOT			1769755.00	0.00	1769755.00	-23915702.00	0.00	-23915702.00
									MH TOT			55597899.00	0.00	55597899.00	211848018.00	0.00	211848018.00
									GRNT TOT			80720014.00	0.00	80720014.00	303434297.00	0.00	303434297.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	7996655.00	0.00	7996655.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
338	CONST DIV 3 GORAKHPUR	0083	5054	MH TOT								0.00	0.00	0.00	7996655.00	0.00	7996655.00
				GRNT TOT								0.00	0.00	0.00	7996655.00	0.00	7996655.00
		DIV TOT										80720014.00	0.00	86550434.00	311430952.00	0.00	588132569.00
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1390246.00	0.00	0.00	26955521.00	
				MH TOT								0.00	0.00	1390246.00	0.00	0.00	26955521.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	14765.00	0.00	0.00	236360.00	
				MH TOT								0.00	0.00	14765.00	0.00	0.00	236360.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	68970375.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	68970375.00
				GRNT TOT								0.00	0.00	1405011.00	0.00	0.00	96162256.00
		0058	3054	04	337	03	01	29	Plan		3993472.00	0.00	3993472.00	9264000.00	0.00	9264000.00	
				04	337	03	32	29	Plan		1078227.00	0.00	1078227.00	5285951.00	0.00	5285951.00	
				04	337	05	00	29	Plan		1541729.00	0.00	1541729.00	1999932.00	0.00	1999932.00	
				MH TOT								6613428.00	0.00	6613428.00	16549883.00	0.00	16549883.00
			5054	04	337	13	18	24	Plan		1980430.00	0.00	1980430.00	1980430.00	0.00	1980430.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	2969440.00	0.00	2969440.00	
				04	337	58	00	24	Plan		1785046.00	0.00	1785046.00	2387886.00	0.00	2387886.00	
				03	799	03	00	37	Plan		-1119138.00	0.00	-1119138.00	-210882.00	0.00	-210882.00	
				03	799	04	04	37	Plan		99750.00	0.00	99750.00	-5597688.00	0.00	-5597688.00	
				04	800	04	21	24	Plan		53066992.00	0.00	53066992.00	53066992.00	0.00	53066992.00	
				MH TOT								55813080.00	0.00	55813080.00	54596178.00	0.00	54596178.00
				GRNT TOT								62426508.00	0.00	62426508.00	71146061.00	0.00	71146061.00
		0083	5054	04	789	13	00	24	Plan		6553144.00	0.00	6553144.00	7925667.00	0.00	7925667.00	
				MH TOT								6553144.00	0.00	6553144.00	7925667.00	0.00	7925667.00
				GRNT TOT								6553144.00	0.00	6553144.00	7925667.00	0.00	7925667.00
		DIV TOT										68979652.00	0.00	70384663.00	79071728.00	0.00	175233984.00
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10677138.00	0.00	0.00	21357764.00	
				MH TOT								0.00	0.00	10677138.00	0.00	0.00	21357764.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	138035.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	138035.00
			8782	00	102	01	01	xx	None		0.00	0.00	14101000.00	0.00	0.00	26882299.00	
				MH TOT								0.00	0.00	14101000.00	0.00	0.00	26882299.00
				GRNT TOT								0.00	0.00	24778138.00	0.00	0.00	48378098.00
		0058	3054	04	337	03	01	29	Plan		2398521.00	0.00	2398521.00	9470744.00	0.00	9470744.00	
				04	337	03	32	29	Plan		7585101.00	0.00	7585101.00	13120893.00	0.00	13120893.00	
				04	337	05	00	29	Plan		6030507.00	0.00	6030507.00	18958598.00	0.00	18958598.00	
				MH TOT								16014129.00	0.00	16014129.00	41550235.00	0.00	41550235.00
			5054	03	337	03	03	24	Plan		17304111.00	0.00	17304111.00	66225784.00	0.00	66225784.00	
				04	337	13	18	24	Plan		3280261.00	0.00	3280261.00	3280261.00	0.00	3280261.00	
				04	337	15	00	24	Plan		9559311.00	0.00	9559311.00	44333919.00	0.00	44333919.00	
				04	337	83	00	24	Plan		35950387.00	0.00	35950387.00	184421310.00	0.00	184421310.00	
				03	799	03	00	37	Plan		-6356350.00	0.00	-6356350.00	-3574079.00	0.00	-3574079.00	
				03	799	04	04	37	Plan		99848.00	0.00	99848.00	-6764648.00	0.00	-6764648.00	
				MH TOT								59837568.00	0.00	59837568.00	287922547.00	0.00	287922547.00
				GRNT TOT								75851697.00	0.00	75851697.00	329472782.00	0.00	329472782.00
		0083	5054	03	789	03	00	24	Plan		23008461.00	0.00	23008461.00	27250461.00	0.00	27250461.00	
				MH TOT								23008461.00	0.00	23008461.00	27250461.00	0.00	27250461.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
343	CONST DIV 2 PWD HAMIRPUR	0083										23008461.00	0.00	23008461.00	27250461.00	0.00	27250461.00
												98860158.00	0.00	123638296.00	356723243.00	0.00	405101341.00
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	31117888.00	0.00	0.00	50446465.00
												0.00	0.00	31117888.00	0.00	0.00	50446465.00
												0.00	0.00	71182.00	0.00	0.00	180118.00
												0.00	0.00	71182.00	0.00	0.00	180118.00
												0.00	0.00	143180.00	0.00	0.00	14481535.00
												0.00	0.00	143180.00	0.00	0.00	14481535.00
												0.00	0.00	31332250.00	0.00	0.00	65108118.00
												1591105.00	0.00	1591105.00	6155944.00	0.00	6155944.00
												1591105.00	0.00	1591105.00	6155944.00	0.00	6155944.00
												1591105.00	0.00	1591105.00	6155944.00	0.00	6155944.00
												8366793.00	0.00	8366793.00	10651549.00	0.00	10651549.00
												63084886.00	0.00	63084886.00	102054807.00	0.00	102054807.00
												10487247.00	0.00	10487247.00	20119625.00	0.00	20119625.00
												81938926.00	0.00	81938926.00	132825981.00	0.00	132825981.00
												8087976.00	0.00	8087976.00	14926829.00	0.00	14926829.00
												6784926.00	0.00	6784926.00	6784926.00	0.00	6784926.00
												-3124911.00	0.00	-3124911.00	-14208760.00	0.00	-14208760.00
												-4031746.00	0.00	-4031746.00	-2864184.00	0.00	-2864184.00
												7716245.00	0.00	7716245.00	4638811.00	0.00	4638811.00
												89655171.00	0.00	89655171.00	137464792.00	0.00	137464792.00
												820304.00	0.00	820304.00	1664116.00	0.00	1664116.00
												820304.00	0.00	820304.00	1664116.00	0.00	1664116.00
												820304.00	0.00	820304.00	1664116.00	0.00	1664116.00
												92066580.00	0.00	123398830.00	145284852.00	0.00	210392970.00
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6288245.00	0.00	0.00	79970450.60
												0.00	0.00	6288245.00	0.00	0.00	79970450.60
												0.00	0.00	147605.00	0.00	0.00	556186.00
												0.00	0.00	147605.00	0.00	0.00	556186.00
												0.00	0.00	6000000.00	0.00	0.00	152717030.00
												0.00	0.00	6000000.00	0.00	0.00	152717030.00
												0.00	0.00	12435850.00	0.00	0.00	233243666.60
												0.00	0.00	0.00	-101163.00	0.00	-101163.00
												0.00	0.00	0.00	-101163.00	0.00	-101163.00
												3940000.00	0.00	3940000.00	4823644.00	0.00	4823644.00
												2937768.00	0.00	2937768.00	2937768.00	0.00	2937768.00
												6877768.00	0.00	6877768.00	7761412.00	0.00	7761412.00
												6877768.00	0.00	6877768.00	7660249.00	0.00	7660249.00
												103159.00	0.00	103159.00	18419321.00	0.00	18419321.00
												8532663.00	0.00	8532663.00	70988347.00	0.00	70988347.00
												39133144.00	0.00	39133144.00	39678530.00	0.00	39678530.00
												47768966.00	0.00	47768966.00	129086198.00	0.00	129086198.00
												6444190.00	0.00	6444190.00	7879747.00	0.00	7879747.00
												54088000.00	0.00	54088000.00	189307000.00	0.00	189307000.00
												50048386.00	0.00	50048386.00	74935298.00	0.00	74935298.00
												8486249.00	0.00	8486249.00	8486249.00	0.00	8486249.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
347	CONST DIV 1 HARDOI	0058	5054	04	337	58	00	24	Plan		6364958.00	0.00	6364958.00	7569936.00	0.00	7569936.00	
				04	337	64	00	24	Plan		9667000.00	0.00	9667000.00	16995910.00	0.00	16995910.00	
				04	337	96	00	24	Plan		5646523.00	0.00	5646523.00	11084400.00	0.00	11084400.00	
				03	799	03	00	37	Plan		374875.00	0.00	374875.00	3013326.00	0.00	3013326.00	
				03	799	04	04	37	Plan		-645888.00	0.00	-645888.00	-4549303.60	0.00	-4549303.60	
				MH TOT							140474293.00	0.00	140474293.00	314722562.40	0.00	314722562.40	
				GRNT TOT								188243259.00	0.00	188243259.00	443808760.40	0.00	443808760.40
		0083	5054	04	789	13	00	24	Plan		26606875.00	0.00	26606875.00	50961000.00	0.00	50961000.00	
				04	789	14	00	24	Plan		1285498.00	0.00	1285498.00	1285498.00	0.00	1285498.00	
				MH TOT							27892373.00	0.00	27892373.00	52246498.00	0.00	52246498.00	
				GRNT TOT								27892373.00	0.00	27892373.00	52246498.00	0.00	52246498.00
		DIV TOT									223013400.00	0.00	235449250.00	503715507.40	0.00	736959174.00	
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11333753.00	0.00	0.00	55623994.00	
				MH TOT							0.00	0.00	11333753.00	0.00	0.00	55623994.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15024.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	15024.00	
			8782	00	102	01	01	xx	None		0.00	0.00	6796195.00	0.00	0.00	81796195.00	
				MH TOT							0.00	0.00	6796195.00	0.00	0.00	81796195.00	
				GRNT TOT								0.00	0.00	18129948.00	0.00	137435213.00	
		0057	3054	04	800	03	00	29	Plan		979759.00	0.00	979759.00	979759.00	0.00	979759.00	
				MH TOT							979759.00	0.00	979759.00	979759.00	0.00	979759.00	
				GRNT TOT								979759.00	0.00	979759.00	0.00	979759.00	
		0058	3054	04	337	03	01	29	Plan		5118854.00	0.00	5118854.00	8718917.00	0.00	8718917.00	
				04	337	03	32	29	Plan		15241954.00	0.00	15241954.00	43138605.00	0.00	43138605.00	
				04	337	05	00	29	Plan		3292802.00	0.00	3292802.00	16294331.00	0.00	16294331.00	
				MH TOT							23653610.00	0.00	23653610.00	68151853.00	0.00	68151853.00	
			5054	04	337	13	23	24	Plan		9155735.00	0.00	9155735.00	22146000.00	0.00	22146000.00	
				04	337	15	00	24	Plan		5390360.00	0.00	5390360.00	20147722.00	0.00	20147722.00	
				04	337	83	00	24	Plan		78422052.00	0.00	78422052.00	126965747.00	0.00	126965747.00	
				03	799	03	00	37	Plan		-9482390.00	0.00	-9482390.00	-26209238.00	0.00	-26209238.00	
				03	799	04	04	37	Plan		-7128.00	0.00	-7128.00	-4095662.00	0.00	-4095662.00	
				MH TOT							83478629.00	0.00	83478629.00	138954569.00	0.00	138954569.00	
				GRNT TOT								107132239.00	0.00	107132239.00	207106422.00	0.00	207106422.00
		0083	5054	04	789	13	00	24	Plan		4019473.00	0.00	4019473.00	4019473.00	0.00	4019473.00	
				MH TOT							4019473.00	0.00	4019473.00	4019473.00	0.00	4019473.00	
				GRNT TOT								4019473.00	0.00	4019473.00	0.00	4019473.00	
		DIV TOT									112131471.00	0.00	130261419.00	212105654.00	0.00	349540867.00	
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9871415.00	0.00	0.00	38854085.00	
				MH TOT							0.00	0.00	9871415.00	0.00	0.00	38854085.00	
			8782	00	102	01	01	xx	None		0.00	0.00	5000925.00	0.00	0.00	66764687.00	
				MH TOT							0.00	0.00	5000925.00	0.00	0.00	66764687.00	
				GRNT TOT								0.00	0.00	14872340.00	0.00	105618772.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	550.00	0.00	550.00	
				MH TOT							0.00	0.00	0.00	550.00	0.00	550.00	
				GRNT TOT								0.00	0.00	0.00	550.00	0.00	550.00
		0057	5054	04	101	34	00	24	Plan		132600.00	0.00	132600.00	132600.00	0.00	132600.00	
				MH TOT							132600.00	0.00	132600.00	132600.00	0.00	132600.00	

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

SECTION:%

CATEGORY : PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
366	PROV DIV ORAI JALAUN	0057							GRNT TOT		132600.00	0.00	132600.00	132600.00	0.00	132600.00
		0058	3054	04	337	03	01	29	Plan		3634009.00	0.00	3634009.00	5904979.00	0.00	5904979.00
				04	337	03	32	29	Plan		187088.00	0.00	187088.00	4729732.00	0.00	4729732.00
				04	337	05	00	29	Plan		1646810.00	0.00	1646810.00	17279391.00	0.00	17279391.00
				MH TOT							5467907.00	0.00	5467907.00	27914102.00	0.00	27914102.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	-1928.00	0.00	-1928.00
				04	337	13	18	24	Plan		32250.00	0.00	32250.00	32250.00	0.00	32250.00
				04	337	13	23	24	Plan		136994.00	0.00	136994.00	8085548.00	0.00	8085548.00
				04	337	13	38	24	Plan		40500.00	0.00	40500.00	40500.00	0.00	40500.00
				04	337	15	00	24	Plan		9484394.00	0.00	9484394.00	9484394.00	0.00	9484394.00
				03	799	03	00	37	Plan		-1408810.00	0.00	-1408810.00	3515295.00	0.00	3515295.00
				03	799	04	04	37	Plan		-10979273.00	0.00	-10979273.00	-11398535.00	0.00	-11398535.00
				MH TOT							-2693945.00	0.00	-2693945.00	9757524.00	0.00	9757524.00
				GRNT TOT							2773962.00	0.00	2773962.00	37671626.00	0.00	37671626.00
		DIV TOT									2906562.00	0.00	17778902.00	37804776.00	0.00	143423548.00
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18167926.00	0.00	0.00	68374395.00
				MH TOT							0.00	0.00	18167926.00	0.00	0.00	68374395.00
			8782	00	102	01	01	xx	None		0.00	0.00	15417000.00	0.00	0.00	24626501.00
				MH TOT							0.00	0.00	15417000.00	0.00	0.00	24626501.00
				GRNT TOT							0.00	0.00	33584926.00	0.00	0.00	93000896.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4232295.00	0.00	4232295.00
				04	337	03	32	29	Plan		400645.00	0.00	400645.00	2056568.00	0.00	2056568.00
				04	337	05	00	29	Plan		922875.00	0.00	922875.00	3033930.00	0.00	3033930.00
				MH TOT							1323520.00	0.00	1323520.00	9322793.00	0.00	9322793.00
			5054	03	337	03	03	24	Plan		275610.00	0.00	275610.00	261235467.00	0.00	261235467.00
				04	337	13	18	24	Plan		1809961.00	0.00	1809961.00	1809961.00	0.00	1809961.00
				03	799	03	00	37	Plan		-130744.00	0.00	-130744.00	-32084250.00	0.00	-32084250.00
				03	799	04	04	37	Plan		-715333.00	0.00	-715333.00	26898144.00	0.00	26898144.00
				MH TOT							1239494.00	0.00	1239494.00	257859322.00	0.00	257859322.00
				GRNT TOT							2563014.00	0.00	2563014.00	267182115.00	0.00	267182115.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	10804354.00	0.00	10804354.00
				MH TOT							0.00	0.00	0.00	10804354.00	0.00	10804354.00
				GRNT TOT							0.00	0.00	0.00	10804354.00	0.00	10804354.00
		DIV TOT									2563014.00	0.00	36147940.00	277986469.00	0.00	370987365.00
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1759225.00	0.00	0.00	3418143.00
				MH TOT							0.00	0.00	1759225.00	0.00	0.00	3418143.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2397000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2397000.00
				GRNT TOT							0.00	0.00	1759225.00	0.00	0.00	5815143.00
		0058	3054	04	337	03	01	29	Plan		922970.00	0.00	922970.00	10229479.00	0.00	10229479.00
				04	337	03	32	29	Plan		1656399.00	0.00	1656399.00	5456978.00	0.00	5456978.00
				MH TOT							2579369.00	0.00	2579369.00	15686457.00	0.00	15686457.00
			5054	03	799	03	00	37	Plan		1783829.00	0.00	1783829.00	6358906.00	0.00	6358906.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5793252.00	0.00	-5793252.00
				MH TOT							1783829.00	0.00	1783829.00	565654.00	0.00	565654.00
				GRNT TOT							4363198.00	0.00	4363198.00	16252111.00	0.00	16252111.00
		DIV TOT									4363198.00	0.00	6122423.00	16252111.00	0.00	22067254.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	62484763.00	0.00	0.00	161915776.00
				MH TOT							0.00	0.00	62484763.00	0.00	0.00	161915776.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	382194.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	382194.00
			8782	00	102	01	01	xx	None		0.00	0.00	6136600.00	0.00	0.00	18532648.00
				MH TOT							0.00	0.00	6136600.00	0.00	0.00	18532648.00
									GRNT TOT		0.00	0.00	68621363.00	0.00	0.00	180830618.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	31695.00	0.00	31695.00
				MH TOT							0.00	0.00	0.00	31695.00	0.00	31695.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	100277.00	0.00	100277.00
				MH TOT							0.00	0.00	0.00	100277.00	0.00	100277.00
									GRNT TOT		0.00	0.00	0.00	131972.00	0.00	131972.00
		0058	3054	04	337	03	01	29	Plan		10940203.00	0.00	10940203.00	14288753.00	0.00	14288753.00
				04	337	03	32	29	Plan		21361491.00	0.00	21361491.00	28144945.00	0.00	28144945.00
				MH TOT							32301694.00	0.00	32301694.00	42433698.00	0.00	42433698.00
			5054	04	337	13	18	24	Plan		1687691.00	0.00	1687691.00	1687691.00	0.00	1687691.00
				04	337	13	38	24	Plan		625700.00	0.00	625700.00	1261232.00	0.00	1261232.00
				04	337	15	00	24	Plan		906293.00	0.00	906293.00	906293.00	0.00	906293.00
				04	337	58	00	24	Plan		1297216.00	0.00	1297216.00	72354157.00	0.00	72354157.00
				04	337	96	00	24	Plan		5594847.00	0.00	5594847.00	16822870.00	0.00	16822870.00
				03	799	03	00	37	Plan		-14990690.00	0.00	-14990690.00	10691815.00	0.00	10691815.00
				03	799	04	04	37	Plan		-1457361.00	0.00	-1457361.00	77242317.00	0.00	77242317.00
				MH TOT							-6336304.00	0.00	-6336304.00	180966375.00	0.00	180966375.00
									GRNT TOT		25965390.00	0.00	25965390.00	223400073.00	0.00	223400073.00
				DIV TOT							25965390.00	0.00	94586753.00	223532045.00	0.00	404362663.00
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1417769.00	0.00	0.00	15687324.00
				MH TOT							0.00	0.00	1417769.00	0.00	0.00	15687324.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	43899.00	0.00	0.00	236708.00
				MH TOT							0.00	0.00	43899.00	0.00	0.00	236708.00
			8782	00	102	01	01	xx	None		0.00	0.00	7138000.00	0.00	0.00	7398631.00
				MH TOT							0.00	0.00	7138000.00	0.00	0.00	7398631.00
									GRNT TOT		0.00	0.00	8599668.00	0.00	0.00	23322663.00
		0057	5054	04	101	04	21	24	Plan		2375548.00	0.00	2375548.00	2375548.00	0.00	2375548.00
				MH TOT							2375548.00	0.00	2375548.00	2375548.00	0.00	2375548.00
									GRNT TOT		2375548.00	0.00	2375548.00	2375548.00	0.00	2375548.00
		0058	3054	04	337	03	01	29	Plan		5373309.00	0.00	5373309.00	12877320.00	0.00	12877320.00
				04	337	03	32	29	Plan		13349960.00	0.00	13349960.00	19605401.00	0.00	19605401.00
				MH TOT							18723269.00	0.00	18723269.00	32482721.00	0.00	32482721.00
			5054	04	337	13	18	24	Plan		1447710.00	0.00	1447710.00	3892504.00	0.00	3892504.00
				04	337	15	00	24	Plan		13531505.00	0.00	13531505.00	58555036.00	0.00	58555036.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	92575.00	0.00	92575.00
				04	337	64	00	24	Plan		1627246.00	0.00	1627246.00	8156878.00	0.00	8156878.00
				03	799	03	00	37	Plan		345450.00	0.00	345450.00	1314253.00	0.00	1314253.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2532539.00	0.00	-2532539.00
				MH TOT							16951911.00	0.00	16951911.00	69478707.00	0.00	69478707.00
									GRNT TOT		35675180.00	0.00	35675180.00	101961428.00	0.00	101961428.00
		0083	5054	04	789	14	00	24	Plan		55300.00	0.00	55300.00	55300.00	0.00	55300.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
378	CONST DIV 2 JAUNPUR	0083	5054	MH TOT								55300.00	0.00	55300.00	55300.00	0.00	55300.00
				GRNT TOT								55300.00	0.00	55300.00	55300.00	0.00	55300.00
				DIV TOT								38106028.00	0.00	46705696.00	104392276.00	0.00	127714939.00
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1206638.00	0.00	0.00	12469448.00	
				MH TOT								0.00	0.00	1206638.00	0.00	0.00	12469448.00
			8782	00	102	01	01	xx	None		0.00	0.00	1649300.00	0.00	0.00	2316211.00	
				MH TOT								0.00	0.00	1649300.00	0.00	0.00	2316211.00
				GRNT TOT								0.00	0.00	2855938.00	0.00	0.00	14785659.00
		0055	2059	80	053	06	00	29	Plan		5720.00	0.00	5720.00	22880.00	0.00	22880.00	
				MH TOT								5720.00	0.00	5720.00	22880.00	0.00	22880.00
				GRNT TOT								5720.00	0.00	5720.00	22880.00	0.00	22880.00
		0058	3054	04	337	03	01	29	Plan		9542218.00	0.00	9542218.00	10707219.00	0.00	10707219.00	
				04	337	03	32	29	Plan		11777091.00	0.00	11777091.00	24387016.00	0.00	24387016.00	
				MH TOT								21319309.00	0.00	21319309.00	35094235.00	0.00	35094235.00
			5054	04	337	13	18	24	Plan		1531161.00	0.00	1531161.00	1531161.00	0.00	1531161.00	
				04	337	15	00	24	Plan		6641280.00	0.00	6641280.00	6718280.00	0.00	6718280.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	373755.00	0.00	373755.00	
				04	337	64	00	24	Plan		2666172.00	0.00	2666172.00	5652345.00	0.00	5652345.00	
				04	337	96	00	24	Plan		3771382.00	0.00	3771382.00	11797273.00	0.00	11797273.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	03	00	37	Plan		-2386931.00	0.00	-2386931.00	-3228054.00	0.00	-3228054.00	
				03	799	04	04	37	Plan		-1640299.00	0.00	-1640299.00	9500075.00	0.00	9500075.00	
				04	800	04	21	24	Plan		221922.00	0.00	221922.00	221922.00	0.00	221922.00	
				MH TOT								10804687.00	0.00	10804687.00	32566757.00	0.00	32566757.00
				GRNT TOT								32123996.00	0.00	32123996.00	67660992.00	0.00	67660992.00
				DIV TOT								32129716.00	0.00	34985654.00	67683872.00	0.00	82469531.00
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	684761.00	0.00	0.00	7286656.00	
				MH TOT								0.00	0.00	684761.00	0.00	0.00	7286656.00
			8782	00	102	01	01	xx	None		0.00	0.00	782320.00	0.00	0.00	10791411.00	
				MH TOT								0.00	0.00	782320.00	0.00	0.00	10791411.00
				GRNT TOT								0.00	0.00	1467081.00	0.00	0.00	18078067.00
		0055	2059	80	053	06	00	29	Plan		169921.00	0.00	169921.00	1126054.00	0.00	1126054.00	
				MH TOT								169921.00	0.00	169921.00	1126054.00	0.00	1126054.00
			2216	01	700	05	00	09	Plan		330574.00	0.00	330574.00	330574.00	0.00	330574.00	
				01	700	05	00	29	Plan		383159.00	0.00	383159.00	1863613.00	0.00	1863613.00	
				MH TOT								713733.00	0.00	713733.00	2194187.00	0.00	2194187.00
				GRNT TOT								883654.00	0.00	883654.00	3320241.00	0.00	3320241.00
		0058	3054	04	337	03	01	29	Plan		933986.00	0.00	933986.00	4716389.00	0.00	4716389.00	
				04	337	03	32	29	Plan		4733489.00	0.00	4733489.00	14675440.00	0.00	14675440.00	
				04	337	05	00	29	Plan		16287063.00	0.00	16287063.00	21913687.00	0.00	21913687.00	
				MH TOT								21954538.00	0.00	21954538.00	41305516.00	0.00	41305516.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1580683.00	0.00	1580683.00	
				04	337	13	23	24	Plan		199116.00	0.00	199116.00	24323247.00	0.00	24323247.00	
				04	337	17	00	24	Plan		2489054.00	0.00	2489054.00	2489054.00	0.00	2489054.00	
				04	337	96	00	24	Plan		104000.00	0.00	104000.00	104000.00	0.00	104000.00	
				03	799	03	00	37	Plan		-2735747.00	0.00	-2735747.00	19207129.00	0.00	19207129.00	
				03	799	04	04	37	Plan		-216808.00	0.00	-216808.00	-8207325.00	0.00	-8207325.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020							
				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	5054	MH	TOT							-160385.00	0.00	-160385.00	39496788.00	0.00	39496788.00
												21794153.00	0.00	21794153.00	80802304.00	0.00	80802304.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	6550000.00	0.00	6550000.00
				MH	TOT							0.00	0.00	0.00	6550000.00	0.00	6550000.00
												0.00	0.00	0.00	6550000.00	0.00	6550000.00
												22677807.00	0.00	24144888.00	90672545.00	0.00	108750612.00
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2670634.00	0.00	0.00	26535825.00
				MH	TOT							0.00	0.00	2670634.00	0.00	0.00	26535825.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	11420.00	0.00	0.00	129553.00
				MH	TOT							0.00	0.00	11420.00	0.00	0.00	129553.00
			8782	00	102	01	01	xx	None			0.00	0.00	17251000.00	0.00	0.00	62444445.00
				MH	TOT							0.00	0.00	17251000.00	0.00	0.00	62444445.00
												0.00	0.00	19933054.00	0.00	0.00	89109823.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	4493625.00	0.00	4493625.00
				MH	TOT							0.00	0.00	0.00	4493625.00	0.00	4493625.00
												0.00	0.00	0.00	4493625.00	0.00	4493625.00
		0058	3054	04	337	03	01	29	Plan			1749030.00	0.00	1749030.00	10715726.00	0.00	10715726.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	6476770.00	0.00	6476770.00
				04	337	05	00	29	Plan			7453297.00	0.00	7453297.00	27952526.00	0.00	27952526.00
				MH	TOT							9202327.00	0.00	9202327.00	45145022.00	0.00	45145022.00
			5054	04	337	13	18	24	Plan			2747263.00	0.00	2747263.00	2989469.00	0.00	2989469.00
				04	337	13	38	24	Plan			0.00	0.00	0.00	824218.00	0.00	824218.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	2395138.00	0.00	2395138.00
				04	337	15	00	24	Plan			962560.00	0.00	962560.00	962560.00	0.00	962560.00
				03	799	03	00	37	Plan			-810561.00	0.00	-810561.00	21904541.00	0.00	21904541.00
				03	799	04	04	37	Plan			-4358399.00	0.00	-4358399.00	-5808019.00	0.00	-5808019.00
				04	800	04	21	24	Plan			252962.00	0.00	252962.00	48542566.00	0.00	48542566.00
				MH	TOT							-1206175.00	0.00	-1206175.00	71810473.00	0.00	71810473.00
												7996152.00	0.00	7996152.00	116955495.00	0.00	116955495.00
		0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	1161988.00	0.00	1161988.00
				MH	TOT							0.00	0.00	0.00	1161988.00	0.00	1161988.00
												0.00	0.00	0.00	1161988.00	0.00	1161988.00
												7996152.00	0.00	27929206.00	122611108.00	0.00	211720931.00
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7633400.00	0.00	0.00	18915601.00
				MH	TOT							0.00	0.00	7633400.00	0.00	0.00	18915601.00
			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	9521648.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	9521648.00
												0.00	0.00	7633400.00	0.00	0.00	28439249.00
		0055	2059	80	053	06	00	29	Plan			1036156.00	0.00	1036156.00	1036156.00	0.00	1036156.00
				MH	TOT							1036156.00	0.00	1036156.00	1036156.00	0.00	1036156.00
			2216	01	700	05	00	29	Plan			2299920.00	0.00	2299920.00	2299920.00	0.00	2299920.00
				MH	TOT							2299920.00	0.00	2299920.00	2299920.00	0.00	2299920.00
			4059	60	799	04	04	37	Plan			0.00	0.00	0.00	200000.00	0.00	200000.00
				MH	TOT							0.00	0.00	0.00	200000.00	0.00	200000.00
												3336076.00	0.00	3336076.00	3536076.00	0.00	3536076.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
391	ELECT & MECH DIV JHANSI	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	653760.00	0.00	653760.00
					MH TOT						0.00	0.00	0.00	653760.00	0.00	653760.00
					GRNT TOT						0.00	0.00	0.00	653760.00	0.00	653760.00
		DIV TOT									3336076.00	0.00	10969476.00	4189836.00	0.00	32629085.00
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	41300.00	0.00	0.00	17583614.00
					MH TOT						0.00	0.00	41300.00	0.00	0.00	17583614.00
		8658	00	101	19	02	xx	None		0.00	0.00	960138.00	0.00	0.00	1160467.00	
					MH TOT						0.00	0.00	960138.00	0.00	0.00	1160467.00
			GRNT TOT						0.00	0.00	1001438.00	0.00	0.00	18744081.00		
DIV TOT									0.00	0.00	1001438.00	0.00	0.00	18744081.00		
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2233098.00	0.00	0.00	20339386.00
					MH TOT						0.00	0.00	2233098.00	0.00	0.00	20339386.00
		8782	00	102	01	01	xx	None		0.00	0.00	4557000.00	0.00	0.00	29635482.00	
					MH TOT						0.00	0.00	4557000.00	0.00	0.00	29635482.00
					GRNT TOT						0.00	0.00	6790098.00	0.00	0.00	49974868.00
		0058	3054	04	337	03	01	29	Plan		1090858.00	0.00	1090858.00	15676848.00	0.00	15676848.00
					MH TOT						1679581.00	0.00	1679581.00	20362885.00	0.00	20362885.00
					MH TOT						2731605.00	0.00	2731605.00	2731605.00	0.00	2731605.00
					MH TOT						5502044.00	0.00	5502044.00	38771338.00	0.00	38771338.00
		5054	04	337	13	23	24	Plan		7902631.00	0.00	7902631.00	88390215.00	0.00	88390215.00	
					MH TOT						-3582770.00	0.00	-3582770.00	1736201.00	0.00	1736201.00
					MH TOT						0.00	0.00	0.00	-87938.00	0.00	-87938.00
					MH TOT						4319861.00	0.00	4319861.00	90038478.00	0.00	90038478.00
			GRNT TOT						9821905.00	0.00	9821905.00	128809816.00	0.00	128809816.00		
0083	5054	04	789	13	00	24	Plan		2127362.00	0.00	2127362.00	22305679.00	0.00	22305679.00		
			MH TOT						2127362.00	0.00	2127362.00	22305679.00	0.00	22305679.00		
			GRNT TOT						2127362.00	0.00	2127362.00	22305679.00	0.00	22305679.00		
DIV TOT									11949267.00	0.00	18739365.00	151115495.00	0.00	201090363.00		
397	WORLD BANK DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5324349.00	0.00	0.00	5324349.00
					MH TOT						0.00	0.00	5324349.00	0.00	0.00	5324349.00
					GRNT TOT						0.00	0.00	5324349.00	0.00	0.00	5324349.00
		0058	5054	05	337	97	05	24	Plan		159541350.00	0.00	159541350.00	825018581.00	0.00	825018581.00
			MH TOT						159541350.00	0.00	159541350.00	825018581.00	0.00	825018581.00		
			GRNT TOT						159541350.00	0.00	159541350.00	825018581.00	0.00	825018581.00		
DIV TOT									159541350.00	0.00	164865699.00	825018581.00	0.00	830342930.00		
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5796871.00	0.00	0.00	17755290.00
					MH TOT						0.00	0.00	5796871.00	0.00	0.00	17755290.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	59168.00	0.00	0.00	96215.00	
					MH TOT						0.00	0.00	59168.00	0.00	0.00	96215.00
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	20000.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	20000.00
					GRNT TOT						0.00	0.00	5856039.00	0.00	0.00	17871505.00
		0057	5054	04	101	34	00	24	Plan		0.00	0.00	0.00	3940000.00	0.00	3940000.00
					MH TOT						0.00	0.00	0.00	3940000.00	0.00	3940000.00
					GRNT TOT						0.00	0.00	0.00	3940000.00	0.00	3940000.00
0058	3054	04	337	03	01	29	Plan		4139810.00	0.00	4139810.00	31231373.00	0.00	31231373.00		
			MH TOT						4201723.00	0.00	4201723.00	54382012.00	0.00	54382012.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
401	PROV DIV AMROHA JYOTIYA F NAGAR	0058	3054	04	337	05	00	29	Plan		9736428.00	0.00	9736428.00	30552922.00	0.00	30552922.00		
					MH TOT							18077961.00	0.00	18077961.00	116166307.00	0.00	116166307.00	
			5054	04	337	13	18	24	Plan		1684959.00	0.00	1684959.00	2151009.00	0.00	2151009.00		
				04	337	13	23	24	Plan		29295597.00	0.00	29295597.00	44579969.00	0.00	44579969.00		
				04	337	15	00	24	Plan		0.00	0.00	0.00	9980591.00	0.00	9980591.00		
				04	337	58	00	24	Plan		6472137.00	0.00	6472137.00	30121920.00	0.00	30121920.00		
				04	337	96	00	24	Plan		0.00	0.00	0.00	176899.00	0.00	176899.00		
				03	799	03	00	37	Plan		1846738.00	0.00	1846738.00	17801713.00	0.00	17801713.00		
				03	799	04	04	37	Plan		3140957.00	0.00	3140957.00	927049.00	0.00	927049.00		
					MH TOT							42440388.00	0.00	42440388.00	105739150.00	0.00	105739150.00	
					GRNT TOT							60518349.00	0.00	60518349.00	221905457.00	0.00	221905457.00	
			0083	5054	04	789	13	00	24	Plan		6185968.00	0.00	6185968.00	10352514.00	0.00	10352514.00	
					04	789	16	00	24	Plan		0.00	0.00	0.00	1054208.00	0.00	1054208.00	
					MH TOT							6185968.00	0.00	6185968.00	11406722.00	0.00	11406722.00	
					GRNT TOT							6185968.00	0.00	6185968.00	11406722.00	0.00	11406722.00	
		DIV TOT											66704317.00	0.00	72560356.00	237252179.00	0.00	255123684.00
		403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7404743.00	0.00	0.00	11967008.00
				MH TOT							0.00	0.00	7404743.00	0.00	0.00	11967008.00		
				GRNT TOT							0.00	0.00	7404743.00	0.00	0.00	11967008.00		
	0058			3054	04	337	03	01	29	Plan		139860.00	0.00	139860.00	1045926.00	0.00	1045926.00	
					04	337	03	32	29	Plan		2613788.00	0.00	2613788.00	27040965.00	0.00	27040965.00	
					04	337	05	00	29	Plan		6081677.00	0.00	6081677.00	15730002.00	0.00	15730002.00	
				MH TOT							8835325.00	0.00	8835325.00	43816893.00	0.00	43816893.00		
				5054	04	337	58	00	24	Plan		2111966.00	0.00	2111966.00	6209838.00	0.00	6209838.00	
					04	337	96	00	24	Plan		997881.00	0.00	997881.00	1581899.00	0.00	1581899.00	
					03	799	03	00	37	Plan		-1222835.00	0.00	-1222835.00	-682009.00	0.00	-682009.00	
			03	799	04	04	37	Plan		-3540.00	0.00	-3540.00	-1682817.00	0.00	-1682817.00			
			MH TOT							1883472.00	0.00	1883472.00	5426911.00	0.00	5426911.00			
			GRNT TOT							10718797.00	0.00	10718797.00	49243804.00	0.00	49243804.00			
DIV TOT											10718797.00	0.00	18123540.00	49243804.00	0.00	61210812.00		
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5038121.00	0.00	0.00	56985751.00		
					MH TOT							0.00	0.00	5038121.00	0.00	0.00	56985751.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	253202.00		
					MH TOT							0.00	0.00	0.00	0.00	0.00	253202.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5050000.00		
					MH TOT							0.00	0.00	0.00	0.00	0.00	5050000.00	
					GRNT TOT							0.00	0.00	5038121.00	0.00	0.00	107738953.00	
			0055	2059	80	053	06	00	29	Plan		1099781.00	0.00	1099781.00	2311233.00	0.00	2311233.00	
					MH TOT							1099781.00	0.00	1099781.00	2311233.00	0.00	2311233.00	
					GRNT TOT							1099781.00	0.00	1099781.00	2311233.00	0.00	2311233.00	
			0058	3054	04	337	03	01	29	Plan		977607.00	0.00	977607.00	6106380.00	0.00	6106380.00	
					04	337	03	32	29	Plan		1404666.00	0.00	1404666.00	15776339.00	0.00	15776339.00	
					MH TOT							2382273.00	0.00	2382273.00	21882719.00	0.00	21882719.00	
		5054	04	337	13	18	24	Plan		0.00	0.00	0.00	3555715.00	0.00	3555715.00			
			04	337	13	48	24	Plan		46860613.00	0.00	46860613.00	56604853.00	0.00	56604853.00			
			04	337	15	00	24	Plan		9925328.00	0.00	9925328.00	9925328.00	0.00	9925328.00			
			03	799	03	00	37	Plan		-783776.00	0.00	-783776.00	1533647.00	0.00	1533647.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
405	PROV DIV KANNAUJ	0058	5054	03	799	04	04	37	Plan		-1148824.00	0.00	-1148824.00	-6460389.00	0.00	-6460389.00	
				MH TOT							54853341.00	0.00	54853341.00	65159154.00	0.00	65159154.00	
									GRNT TOT		57235614.00	0.00	57235614.00	87041873.00	0.00	87041873.00	
				DIV TOT								58335395.00	0.00	63373516.00	89353106.00	0.00	197092059.00
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1508484.00	0.00	0.00	15099835.00	
				MH TOT							0.00	0.00	1508484.00	0.00	0.00	15099835.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	23000000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	23000000.00	
									GRNT TOT		0.00	0.00	1508484.00	0.00	0.00	38099835.00	
		0058	3054	04	337	03	01	29	Plan		2501466.00	0.00	2501466.00	30808281.00	0.00	30808281.00	
				04	337	03	32	29	Plan		11542333.00	0.00	11542333.00	54765605.00	0.00	54765605.00	
				04	337	05	00	29	Plan		2687370.00	0.00	2687370.00	4612818.00	0.00	4612818.00	
				MH TOT							16731169.00	0.00	16731169.00	90186704.00	0.00	90186704.00	
			5054	03	337	03	03	24	Plan		50736224.00	0.00	50736224.00	117212443.00	0.00	117212443.00	
				04	337	13	23	24	Plan		1420695.00	0.00	1420695.00	1420695.00	0.00	1420695.00	
				04	337	15	00	24	Plan		4648974.00	0.00	4648974.00	6786886.00	0.00	6786886.00	
				03	799	03	00	37	Plan		-873020.00	0.00	-873020.00	-690354.00	0.00	-690354.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-18869313.00	0.00	-18869313.00	
				MH TOT							55932873.00	0.00	55932873.00	105860357.00	0.00	105860357.00	
									GRNT TOT		72664042.00	0.00	72664042.00	196047061.00	0.00	196047061.00	
				DIV TOT								72664042.00	0.00	74172526.00	196047061.00	0.00	234146896.00
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5182859.00	0.00	0.00	25082761.00	
				MH TOT							0.00	0.00	5182859.00	0.00	0.00	25082761.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	30700800.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	30700800.00	
									GRNT TOT		0.00	0.00	5182859.00	0.00	0.00	55783561.00	
		0058	3054	04	337	03	01	29	Plan		1169935.00	0.00	1169935.00	4161649.00	0.00	4161649.00	
				04	337	03	32	29	Plan		5219883.00	0.00	5219883.00	22897798.00	0.00	22897798.00	
				MH TOT							6389818.00	0.00	6389818.00	27059447.00	0.00	27059447.00	
			5054	04	337	15	00	24	Plan		6694982.00	0.00	6694982.00	6694982.00	0.00	6694982.00	
				03	799	03	00	37	Plan		-38907.00	0.00	-38907.00	-1064282.00	0.00	-1064282.00	
				03	799	04	04	37	Plan		-317965.00	0.00	-317965.00	-3460462.00	0.00	-3460462.00	
				MH TOT							6338110.00	0.00	6338110.00	2170238.00	0.00	2170238.00	
									GRNT TOT		12727928.00	0.00	12727928.00	29229685.00	0.00	29229685.00	
				DIV TOT								12727928.00	0.00	17910787.00	29229685.00	0.00	85013246.00
409	WORLD BANK DIVISION, PWD, KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3723.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	3723.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	3723.00	
		0058	5054	05	337	97	06	24	Plan		279967.00	0.00	279967.00	744952346.00	0.00	744952346.00	
				MH TOT							279967.00	0.00	279967.00	744952346.00	0.00	744952346.00	
									GRNT TOT		279967.00	0.00	279967.00	744952346.00	0.00	744952346.00	
				DIV TOT								279967.00	0.00	279967.00	744952346.00	0.00	744956069.00
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3440828.00	0.00	0.00	13057907.00	
				MH TOT							0.00	0.00	3440828.00	0.00	0.00	13057907.00	
			8782	00	102	01	01	xx	None		0.00	0.00	35096370.00	0.00	0.00	38386612.00	
				MH TOT							0.00	0.00	35096370.00	0.00	0.00	38386612.00	
									GRNT TOT		0.00	0.00	38537198.00	0.00	0.00	51444519.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
410	Const Div 2 PWD Kanpur	0055	2059	80	053	06	00	29	Plan		21261.00	0.00	21261.00	21261.00	0.00	21261.00
				MH TOT						21261.00	0.00	21261.00	21261.00	0.00	21261.00	
				GRNT TOT						21261.00	0.00	21261.00	21261.00	0.00	21261.00	
		0058	3054	04	337	03	01	29	Plan		9810360.00	0.00	9810360.00	17126774.00	0.00	17126774.00
				04	337	03	32	29	Plan		3797042.00	0.00	3797042.00	9305672.00	0.00	9305672.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	4980257.00	0.00	4980257.00
				MH TOT						13607402.00	0.00	13607402.00	31412703.00	0.00	31412703.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	1325631.00	0.00	1325631.00
				03	799	03	00	37	Plan		1917694.00	0.00	1917694.00	-1039343.00	0.00	-1039343.00
				03	799	04	04	37	Plan		-354011.00	0.00	-354011.00	499051.00	0.00	499051.00
				MH TOT						1563683.00	0.00	1563683.00	785339.00	0.00	785339.00	
				GRNT TOT						15171085.00	0.00	15171085.00	32198042.00	0.00	32198042.00	
		DIV TOT								15192346.00	0.00	53729544.00	32219303.00	0.00	83663822.00	
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23063708.00	0.00	0.00	70049142.00
				MH TOT						0.00	0.00	23063708.00	0.00	0.00	70049142.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	255295.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	255295.00	
			8782	00	102	01	01	xx	None		0.00	0.00	742632.00	0.00	0.00	66852605.00
				MH TOT						0.00	0.00	742632.00	0.00	0.00	66852605.00	
				GRNT TOT						0.00	0.00	23806340.00	0.00	0.00	137157042.00	
		0057	5054	04	101	04	21	24	Plan		7092000.00	0.00	7092000.00	7092000.00	0.00	7092000.00
				04	101	34	00	24	Plan		13423.00	0.00	13423.00	13423.00	0.00	13423.00
				MH TOT						7105423.00	0.00	7105423.00	7105423.00	0.00	7105423.00	
				GRNT TOT						7105423.00	0.00	7105423.00	7105423.00	0.00	7105423.00	
		0058	3054	04	337	03	01	29	Plan		1039911.00	0.00	1039911.00	2966835.00	0.00	2966835.00
				04	337	03	32	29	Plan		3909343.00	0.00	3909343.00	12180772.00	0.00	12180772.00
				04	337	05	00	29	Plan		15008281.00	0.00	15008281.00	22549592.00	0.00	22549592.00
				MH TOT						19957535.00	0.00	19957535.00	37697199.00	0.00	37697199.00	
			5054	04	337	13	18	24	Plan		564617.00	0.00	564617.00	564617.00	0.00	564617.00
				04	337	13	23	24	Plan		3577593.00	0.00	3577593.00	3641272.00	0.00	3641272.00
				04	337	13	48	24	Plan		6929792.00	0.00	6929792.00	6929792.00	0.00	6929792.00
				04	337	14	00	24	Plan		2860145.00	0.00	2860145.00	3853016.00	0.00	3853016.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	1391672.00	0.00	1391672.00
				04	337	96	00	24	Plan		714694.00	0.00	714694.00	714694.00	0.00	714694.00
				03	799	03	00	37	Plan		-461400.00	0.00	-461400.00	10405758.00	0.00	10405758.00
				03	799	04	04	37	Plan		-16408.00	0.00	-16408.00	-4301593.00	0.00	-4301593.00
				MH TOT						14169033.00	0.00	14169033.00	23199228.00	0.00	23199228.00	
				GRNT TOT						34126568.00	0.00	34126568.00	60896427.00	0.00	60896427.00	
		0083	5054	04	789	14	00	24	Plan		1908000.00	0.00	1908000.00	2309174.00	0.00	2309174.00
				MH TOT						1908000.00	0.00	1908000.00	2309174.00	0.00	2309174.00	
				GRNT TOT						1908000.00	0.00	1908000.00	2309174.00	0.00	2309174.00	
		DIV TOT								43139991.00	0.00	66946331.00	70311024.00	0.00	207468066.00	
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	316500.00	0.00	0.00	6105541.00
				MH TOT						0.00	0.00	316500.00	0.00	0.00	6105541.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18753.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	18753.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	318753.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020					PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
412	CONST DIV 1 Kanpur Dehat	0000	8782	MH	TOT					0.00	0.00	0.00	0.00	0.00	318753.00
									GRNT TOT	0.00	0.00	316500.00	0.00	0.00	6443047.00
		0057	3054	04	800	03	00	29	Plan	0.00	0.00	0.00	503499.00	0.00	503499.00
				MH	TOT					0.00	0.00	0.00	503499.00	0.00	503499.00
									GRNT TOT	0.00	0.00	0.00	503499.00	0.00	503499.00
		0058	3054	04	337	03	01	29	Plan	5751660.00	0.00	5751660.00	16865290.00	0.00	16865290.00
				04	337	03	32	29	Plan	8880421.00	0.00	8880421.00	29743245.00	0.00	29743245.00
				04	337	05	00	29	Plan	9802349.00	0.00	9802349.00	9802349.00	0.00	9802349.00
				MH	TOT					24434430.00	0.00	24434430.00	56410884.00	0.00	56410884.00
			5054	04	337	13	48	24	Plan	28800.00	0.00	28800.00	112932412.00	0.00	112932412.00
				04	337	58	00	24	Plan	70284.00	0.00	70284.00	1012153.00	0.00	1012153.00
				04	337	64	00	24	Plan	1083499.00	0.00	1083499.00	1083499.00	0.00	1083499.00
				04	337	96	00	24	Plan	12499411.00	0.00	12499411.00	21374470.00	0.00	21374470.00
				03	799	03	00	37	Plan	-7896322.00	0.00	-7896322.00	4996184.00	0.00	4996184.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-753168.00	0.00	-753168.00
				MH	TOT					5785672.00	0.00	5785672.00	140645550.00	0.00	140645550.00
									GRNT TOT	30220102.00	0.00	30220102.00	197056434.00	0.00	197056434.00
									DIV TOT	30220102.00	0.00	30536602.00	197559933.00	0.00	204002980.00
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	10051626.00	0.00	0.00	21725049.00
				MH	TOT					0.00	0.00	10051626.00	0.00	0.00	21725049.00
		8671	00	101	xx	xx	xx		None	0.00	0.00	48477.00	0.00	0.00	90219.00
				MH	TOT					0.00	0.00	48477.00	0.00	0.00	90219.00
		8782	00	102	01	01	xx		None	0.00	0.00	13700.00	0.00	0.00	124203267.00
				MH	TOT					0.00	0.00	13700.00	0.00	0.00	124203267.00
									GRNT TOT	0.00	0.00	10113803.00	0.00	0.00	146018535.00
		0055	2059	80	053	06	00	29	Plan	2474664.00	0.00	2474664.00	2593128.00	0.00	2593128.00
				MH	TOT					2474664.00	0.00	2474664.00	2593128.00	0.00	2593128.00
		2216	01	700	05	00	29		Plan	12024.00	0.00	12024.00	7177956.00	0.00	7177956.00
				MH	TOT					12024.00	0.00	12024.00	7177956.00	0.00	7177956.00
									GRNT TOT	2486688.00	0.00	2486688.00	9771084.00	0.00	9771084.00
		0057	5054	04	101	04	21	24	Plan	4825137.00	0.00	4825137.00	4825137.00	0.00	4825137.00
				MH	TOT					4825137.00	0.00	4825137.00	4825137.00	0.00	4825137.00
									GRNT TOT	4825137.00	0.00	4825137.00	4825137.00	0.00	4825137.00
		0058	3054	04	337	03	01	29	Plan	5809693.00	0.00	5809693.00	27216458.00	0.00	27216458.00
				04	337	03	32	29	Plan	4057460.00	0.00	4057460.00	12151474.00	0.00	12151474.00
				04	337	05	00	29	Plan	962704.00	0.00	962704.00	962704.00	0.00	962704.00
				MH	TOT					10829857.00	0.00	10829857.00	40330636.00	0.00	40330636.00
			5054	04	337	99	00	24	Plan	1609313.00	0.00	1609313.00	5976159.00	0.00	5976159.00
				03	799	03	00	37	Plan	8925138.00	0.00	8925138.00	9858437.00	0.00	9858437.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-975041.00	0.00	-975041.00
				MH	TOT					10534451.00	0.00	10534451.00	14859555.00	0.00	14859555.00
									GRNT TOT	21364308.00	0.00	21364308.00	55190191.00	0.00	55190191.00
									DIV TOT	28676133.00	0.00	38789936.00	69786412.00	0.00	215804947.00
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	11093009.00	0.00	0.00	42089353.00
				MH	TOT					0.00	0.00	11093009.00	0.00	0.00	42089353.00
		8671	00	101	xx	xx	xx		None	0.00	0.00	0.00	0.00	0.00	18240.00
				MH	TOT					0.00	0.00	0.00	0.00	0.00	18240.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
414	PROV.DIV Kanpur Dehat	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	921520.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	921520.00
									GRNT TOT		0.00	0.00	11093009.00	0.00	0.00	43029113.00
		0057	3054	04	800	03	00	29	Plan		2059869.00	0.00	2059869.00	2059869.00	0.00	2059869.00
				MH TOT							2059869.00	0.00	2059869.00	2059869.00	0.00	2059869.00
									GRNT TOT		2059869.00	0.00	2059869.00	2059869.00	0.00	2059869.00
		0058	3054	04	337	03	01	29	Plan		7422751.00	0.00	7422751.00	9068801.00	0.00	9068801.00
				04	337	03	32	29	Plan		8387499.00	0.00	8387499.00	17437172.00	0.00	17437172.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	19161684.00	0.00	19161684.00
				MH TOT							15810250.00	0.00	15810250.00	45667657.00	0.00	45667657.00
			5054	04	337	96	00	24	Plan		2940408.00	0.00	2940408.00	12777350.00	0.00	12777350.00
				03	799	03	00	37	Plan		1554907.00	0.00	1554907.00	12051069.00	0.00	12051069.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-10144325.00	0.00	-10144325.00
				MH TOT							4495315.00	0.00	4495315.00	14684094.00	0.00	14684094.00
									GRNT TOT		20305565.00	0.00	20305565.00	60351751.00	0.00	60351751.00
		DIV TOT									22365434.00	0.00	33458443.00	62411620.00	0.00	105440733.00
418	National Highway Div PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46670.00	0.00	0.00	1236262.00
				MH TOT							0.00	0.00	46670.00	0.00	0.00	1236262.00
		8658	00	101	19	02	xx	None			0.00	0.00	0.00	0.00	0.00	3887405.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3887405.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	49170.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	49170.00
		8782	00	102	01	01	xx	None			0.00	0.00	86804.00	0.00	0.00	104880.00
				MH TOT							0.00	0.00	86804.00	0.00	0.00	104880.00
									GRNT TOT		0.00	0.00	133474.00	0.00	0.00	5277717.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-18076.00	0.00	-18076.00
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	18076.00	0.00	18076.00
				03	799	04	04	37	Plan		-44801.00	0.00	-44801.00	-44801.00	0.00	-44801.00
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-18076.00	0.00	-18076.00
				MH TOT							-44801.00	0.00	-44801.00	-62877.00	0.00	-62877.00
									GRNT TOT		-44801.00	0.00	-44801.00	-62877.00	0.00	-62877.00
		DIV TOT									-44801.00	0.00	88673.00	-62877.00	0.00	5214840.00
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3382790.00	0.00	0.00	13599798.00
				MH TOT							0.00	0.00	3382790.00	0.00	0.00	13599798.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	93857.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	93857.00
		8782	00	102	01	01	xx	None			0.00	0.00	26778.00	0.00	0.00	7759791.00
				MH TOT							0.00	0.00	26778.00	0.00	0.00	7759791.00
									GRNT TOT		0.00	0.00	3409568.00	0.00	0.00	21453446.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	1020000.00	0.00	1020000.00
				MH TOT							0.00	0.00	0.00	1020000.00	0.00	1020000.00
			4059	60	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan		0.00	0.00	0.00	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	1020000.00	0.00	1020000.00
		DIV TOT									0.00	0.00	3409568.00	1020000.00	0.00	22473446.00
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14852102.00	0.00	0.00	77052195.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
425	PROV DIV KAUSHAMBI	0000	8443	MH TOT								0.00	0.00	14852102.00	0.00	0.00	77052195.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	11713.00	0.00	0.00	10012688.00
			MH TOT								0.00	0.00	11713.00	0.00	0.00	10012688.00	
			8782	00	102	01	01	xx	None			0.00	0.00	64917957.00	0.00	0.00	114594575.00
			MH TOT								0.00	0.00	64917957.00	0.00	0.00	114594575.00	
			GRNT TOT								0.00	0.00	79781772.00	0.00	0.00	201659458.00	
		0058	3054	04	337	03	01	29	Plan			2845477.00	0.00	2845477.00	7784436.00	0.00	7784436.00
				04	337	03	32	29	Plan			878126.00	0.00	878126.00	6212128.00	0.00	6212128.00
			MH TOT								3723603.00	0.00	3723603.00	13996564.00	0.00	13996564.00	
			5054	04	337	13	23	24	Plan			0.00	0.00	0.00	26390708.00	0.00	26390708.00
				04	337	58	00	24	Plan			35522039.00	0.00	35522039.00	54929782.00	0.00	54929782.00
				03	799	03	00	37	None			0.00	0.00	0.00	5125792.00	0.00	5125792.00
				03	799	03	00	37	Plan			-46951.00	0.00	-46951.00	-169738349.00	0.00	-169738349.00
				03	799	03	00	37	TE_None	VT		0.00	0.00	0.00	-5125792.00	0.00	-5125792.00
				03	799	03	00	37	TE_P	VT		0.00	0.00	0.00	5125792.00	0.00	5125792.00
				03	799	04	04	37	None			0.00	0.00	0.00	-5125792.00	0.00	-5125792.00
				03	799	04	04	37	Plan			-793017.00	0.00	-793017.00	167113809.00	0.00	167113809.00
				03	799	04	04	37	TE_None	VT		0.00	0.00	0.00	5125792.00	0.00	5125792.00
				03	799	04	04	37	TE_P	VT		0.00	0.00	0.00	-5125792.00	0.00	-5125792.00
			MH TOT								34682071.00	0.00	34682071.00	78695950.00	0.00	78695950.00	
			GRNT TOT								38405674.00	0.00	38405674.00	92692514.00	0.00	92692514.00	
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	7104000.00	0.00	7104000.00
			MH TOT								0.00	0.00	0.00	7104000.00	0.00	7104000.00	
			GRNT TOT								0.00	0.00	0.00	7104000.00	0.00	7104000.00	
		DIV TOT										38405674.00	0.00	118187446.00	99796514.00	0.00	301455972.00
427	Const. Div PWD Kaushambi	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	46918347.00	0.00	0.00	47871184.00
			MH TOT								0.00	0.00	46918347.00	0.00	0.00	47871184.00	
			GRNT TOT								0.00	0.00	46918347.00	0.00	0.00	47871184.00	
		0055	2059	80	053	06	00	29	Plan			28593.00	0.00	28593.00	53345.00	0.00	53345.00
			MH TOT								28593.00	0.00	28593.00	53345.00	0.00	53345.00	
			GRNT TOT								28593.00	0.00	28593.00	53345.00	0.00	53345.00	
		0057	3054	04	800	03	00	29	Plan			2819743.00	0.00	2819743.00	3056370.00	0.00	3056370.00
			MH TOT								2819743.00	0.00	2819743.00	3056370.00	0.00	3056370.00	
			GRNT TOT								2819743.00	0.00	2819743.00	3056370.00	0.00	3056370.00	
		0058	3054	04	337	03	01	29	Plan			214971.00	0.00	214971.00	214971.00	0.00	214971.00
				04	337	03	32	29	Plan			706870.00	0.00	706870.00	706870.00	0.00	706870.00
				04	337	05	00	29	Plan			22926635.00	0.00	22926635.00	22926635.00	0.00	22926635.00
			MH TOT								23848476.00	0.00	23848476.00	23848476.00	0.00	23848476.00	
			5054	03	337	13	28	24	Plan			12827250.00	0.00	12827250.00	12827250.00	0.00	12827250.00
				04	337	58	00	24	Plan			654058.00	0.00	654058.00	75917045.00	0.00	75917045.00
				04	337	86	00	24	Plan			42000.00	0.00	42000.00	56211602.00	0.00	56211602.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	1616060.00	0.00	1616060.00
				03	799	04	04	37	Plan			9047.00	0.00	9047.00	-1607013.00	0.00	-1607013.00
			MH TOT								13532355.00	0.00	13532355.00	144964944.00	0.00	144964944.00	
			GRNT TOT								37380831.00	0.00	37380831.00	168813420.00	0.00	168813420.00	
		0083	5054	03	789	05	00	24	Plan			3452000.00	0.00	3452000.00	3452000.00	0.00	3452000.00
			MH TOT								3452000.00	0.00	3452000.00	3452000.00	0.00	3452000.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
427	Const. Div PWD Kaushambi	0083										3452000.00	0.00	3452000.00	3452000.00	0.00	3452000.00
												43681167.00	0.00	90599514.00	175375135.00	0.00	223246319.00
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9823253.00	0.00	0.00	67692782.00
												0.00	0.00	9823253.00	0.00	0.00	67692782.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	256950.00	0.00	0.00	1532280.00
												0.00	0.00	256950.00	0.00	0.00	1532280.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	15000000.00
												0.00	0.00	0.00	0.00	0.00	15000000.00
												0.00	0.00	10080203.00	0.00	0.00	84225062.00
												0.00	0.00	10080203.00	0.00	0.00	84225062.00
		0055	2216	01	700	05	00	29	Plan			653658.00	0.00	653658.00	833058.00	0.00	833058.00
												653658.00	0.00	653658.00	833058.00	0.00	833058.00
												653658.00	0.00	653658.00	833058.00	0.00	833058.00
		0058	3054	04	337	03	01	29	Plan			2732760.00	0.00	2732760.00	8488064.00	0.00	8488064.00
												6771417.00	0.00	6771417.00	44491052.00	0.00	44491052.00
												22073167.00	0.00	22073167.00	23096167.00	0.00	23096167.00
												31577344.00	0.00	31577344.00	76075283.00	0.00	76075283.00
			5054	04	337	13	18	24	Plan			201830.00	0.00	201830.00	2794290.00	0.00	2794290.00
												463110.00	0.00	463110.00	463110.00	0.00	463110.00
												2427780.00	0.00	2427780.00	9051693.00	0.00	9051693.00
												18493000.00	0.00	18493000.00	21487076.00	0.00	21487076.00
												0.00	0.00	0.00	2012093.00	0.00	2012093.00
												-2355932.00	0.00	-2355932.00	903669.00	0.00	903669.00
												-180269.00	0.00	-180269.00	-1816237.00	0.00	-1816237.00
												19049519.00	0.00	19049519.00	34895694.00	0.00	34895694.00
												50626863.00	0.00	50626863.00	110970977.00	0.00	110970977.00
												51280521.00	0.00	61360724.00	111804035.00	0.00	196029097.00
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16057792.00	0.00	0.00	48120134.00
												0.00	0.00	16057792.00	0.00	0.00	48120134.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	109811000.00
												0.00	0.00	0.00	0.00	0.00	109811000.00
												0.00	0.00	16057792.00	0.00	0.00	157931134.00
												0.00	0.00	16057792.00	0.00	0.00	157931134.00
		0058	3054	04	337	03	01	29	Plan			961426.00	0.00	961426.00	5377088.00	0.00	5377088.00
												8772407.00	0.00	8772407.00	10949064.00	0.00	10949064.00
												8901075.00	0.00	8901075.00	25088509.00	0.00	25088509.00
												18634908.00	0.00	18634908.00	41414661.00	0.00	41414661.00
			5054	03	337	03	03	24	Plan			523427.00	0.00	523427.00	79148208.00	0.00	79148208.00
												1528004.00	0.00	1528004.00	1916163.00	0.00	1916163.00
												3881546.00	0.00	3881546.00	10274621.00	0.00	10274621.00
												2187904.00	0.00	2187904.00	2187904.00	0.00	2187904.00
												138320.00	0.00	138320.00	138320.00	0.00	138320.00
												1913410.00	0.00	1913410.00	994658.00	0.00	994658.00
												-5557889.00	0.00	-5557889.00	-11751648.00	0.00	-11751648.00
												4614722.00	0.00	4614722.00	82908226.00	0.00	82908226.00
												23249630.00	0.00	23249630.00	124322887.00	0.00	124322887.00
		0083	5054	03	789	03	00	24	Plan			15250433.00	0.00	15250433.00	18458787.00	0.00	18458787.00
												15250433.00	0.00	15250433.00	18458787.00	0.00	18458787.00
												15250433.00	0.00	15250433.00	18458787.00	0.00	18458787.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
432	CONST DIV 1 KHERI	DIV TOT									38500063.00	0.00	54557855.00	142781674.00	0.00	300712808.00
435	CD-3 PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3991495.00	0.00	0.00	34001196.00
				MH TOT							0.00	0.00	3991495.00	0.00	0.00	34001196.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5134000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5134000.00
				GRNT TOT							0.00	0.00	3991495.00	0.00	0.00	39135196.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	42480.00	0.00	42480.00
				MH TOT							0.00	0.00	0.00	42480.00	0.00	42480.00
				GRNT TOT							0.00	0.00	0.00	42480.00	0.00	42480.00
		0057	5054	04	101	34	00	24	Plan		3750969.00	0.00	3750969.00	4277633.00	0.00	4277633.00
				MH TOT							3750969.00	0.00	3750969.00	4277633.00	0.00	4277633.00
				GRNT TOT							3750969.00	0.00	3750969.00	4277633.00	0.00	4277633.00
		0058	3054	04	337	03	01	29	Plan		6141395.00	0.00	6141395.00	21236889.00	0.00	21236889.00
				04	337	03	01	29	TE_P	VT	0.00	0.00	0.00	859680.00	0.00	859680.00
				04	337	03	32	29	Plan		1513117.00	0.00	1513117.00	21169701.00	0.00	21169701.00
				04	337	05	00	29	Plan		24854165.00	0.00	24854165.00	73771476.00	0.00	73771476.00
				MH TOT							32508677.00	0.00	32508677.00	117037746.00	0.00	117037746.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	196947000.00	0.00	196947000.00
				04	337	15	00	24	Plan		101970.00	0.00	101970.00	3323368.00	0.00	3323368.00
				04	337	17	00	24	Plan		6999770.00	0.00	6999770.00	8979875.00	0.00	8979875.00
				04	337	18	00	24	Plan		541363.00	0.00	541363.00	541363.00	0.00	541363.00
				04	337	96	00	24	Plan		146357.00	0.00	146357.00	146357.00	0.00	146357.00
				03	799	03	00	37	Plan		792802.00	0.00	792802.00	1852710.00	0.00	1852710.00
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	-859680.00	0.00	-859680.00
				03	799	03	00	37	TE_P	VT	0.00	0.00	0.00	750262.00	0.00	750262.00
				03	799	04	04	37	Plan		-25276.00	0.00	-25276.00	3853464.00	0.00	3853464.00
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-750262.00	0.00	-750262.00
				MH TOT							8556986.00	0.00	8556986.00	214784457.00	0.00	214784457.00
				GRNT TOT							41065663.00	0.00	41065663.00	331822203.00	0.00	331822203.00
		0083	5054	03	789	03	00	24	Plan		874136.00	0.00	874136.00	52980310.00	0.00	52980310.00
				04	789	16	00	24	Plan		451727.00	0.00	451727.00	602648.00	0.00	602648.00
				MH TOT							1325863.00	0.00	1325863.00	53582958.00	0.00	53582958.00
				GRNT TOT							1325863.00	0.00	1325863.00	53582958.00	0.00	53582958.00
		DIV TOT									46142495.00	0.00	50133990.00	389725274.00	0.00	428860470.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	211303.00	0.00	0.00	696020.00
				MH TOT							0.00	0.00	211303.00	0.00	0.00	696020.00
			8782	00	102	01	01	xx	None		0.00	0.00	12100000.00	0.00	0.00	12100000.00
				MH TOT							0.00	0.00	12100000.00	0.00	0.00	12100000.00
				GRNT TOT							0.00	0.00	12311303.00	0.00	0.00	12796020.00
		DIV TOT									0.00	0.00	12311303.00	0.00	0.00	12796020.00
437	N.H. Division PWD Lakhimpur Kheri	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	191901.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	191901.00
			8658	00	101	19	02	xx	None		0.00	0.00	3072575.00	0.00	0.00	8381829.00
				MH TOT							0.00	0.00	3072575.00	0.00	0.00	8381829.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	1062.00	0.00	0.00	2478.00
				MH TOT							0.00	0.00	1062.00	0.00	0.00	2478.00
				GRNT TOT							0.00	0.00	3073637.00	0.00	0.00	8576208.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
437	N.H. Division PWD Lakhimpur Kheri	DIV TOT									0.00	0.00	3073637.00	0.00	0.00	8576208.00
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13920145.00	0.00	0.00	43952234.00
				MH TOT							0.00	0.00	13920145.00	0.00	0.00	43952234.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	644.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	644.00
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	12745500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12745500.00
				GRNT TOT							0.00	0.00	13920145.00	0.00	0.00	56698378.00
		0058	3054	04	337	03	01	29	Plan		9378444.00	0.00	9378444.00	17216950.00	0.00	17216950.00
				04	337	03	32	29	Plan		28107544.00	0.00	28107544.00	42185729.00	0.00	42185729.00
				MH TOT							37485988.00	0.00	37485988.00	59402679.00	0.00	59402679.00
		5054	03	337	13	28	24	Plan			403952.00	0.00	403952.00	403952.00	0.00	403952.00
			04	337	13	23	24	Plan			32366262.00	0.00	32366262.00	40256000.00	0.00	40256000.00
			04	337	58	00	24	Plan			3102944.00	0.00	3102944.00	3102944.00	0.00	3102944.00
			04	337	64	00	24	Plan			24458213.00	0.00	24458213.00	26684212.00	0.00	26684212.00
			04	337	83	00	24	Plan			12114817.00	0.00	12114817.00	37785933.00	0.00	37785933.00
			03	799	03	00	37	Plan			809629.00	0.00	809629.00	12473933.00	0.00	12473933.00
			03	799	04	04	37	Plan			2898847.00	0.00	2898847.00	-678979.00	0.00	-678979.00
				MH TOT							76154664.00	0.00	76154664.00	120027995.00	0.00	120027995.00
				GRNT TOT							113640652.00	0.00	113640652.00	179430674.00	0.00	179430674.00
		0083	5054	04	789	13	00	24	Plan		6257465.00	0.00	6257465.00	8370604.00	0.00	8370604.00
				MH TOT							6257465.00	0.00	6257465.00	8370604.00	0.00	8370604.00
				GRNT TOT							6257465.00	0.00	6257465.00	8370604.00	0.00	8370604.00
		DIV TOT									119898117.00	0.00	133818262.00	187801278.00	0.00	244499656.00
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4677063.00	0.00	0.00	72989760.00
				MH TOT							0.00	0.00	4677063.00	0.00	0.00	72989760.00
				GRNT TOT							0.00	0.00	4677063.00	0.00	0.00	72989760.00
		0057	5054	04	101	04	21	24	Plan		597338.00	0.00	597338.00	1476054.00	0.00	1476054.00
				MH TOT							597338.00	0.00	597338.00	1476054.00	0.00	1476054.00
				GRNT TOT							597338.00	0.00	597338.00	1476054.00	0.00	1476054.00
		0058	3054	04	337	03	01	29	Plan		13835061.00	0.00	13835061.00	14622497.00	0.00	14622497.00
				04	337	03	32	29	Plan		317286.00	0.00	317286.00	745081.00	0.00	745081.00
				MH TOT							14152347.00	0.00	14152347.00	15367578.00	0.00	15367578.00
		5054	04	337	13	23	24	Plan			30309627.00	0.00	30309627.00	130733220.00	0.00	130733220.00
			04	337	15	00	24	Plan			52015655.00	0.00	52015655.00	72768148.00	0.00	72768148.00
			03	799	03	00	37	Plan			-6187954.00	0.00	-6187954.00	2381296.00	0.00	2381296.00
			03	799	04	04	37	Plan			-2361246.00	0.00	-2361246.00	-1406556.00	0.00	-1406556.00
				MH TOT							73776082.00	0.00	73776082.00	204476108.00	0.00	204476108.00
				GRNT TOT							87928429.00	0.00	87928429.00	219843686.00	0.00	219843686.00
		0083	5054	04	789	13	00	24	Plan		15216498.00	0.00	15216498.00	30825235.00	0.00	30825235.00
				04	789	14	00	24	Plan		449932.00	0.00	449932.00	449932.00	0.00	449932.00
				MH TOT							15666430.00	0.00	15666430.00	31275167.00	0.00	31275167.00
				GRNT TOT							15666430.00	0.00	15666430.00	31275167.00	0.00	31275167.00
		DIV TOT									104192197.00	0.00	108869260.00	252594907.00	0.00	325584667.00
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1892.00	0.00	0.00	1892.00
				MH TOT							0.00	0.00	1892.00	0.00	0.00	1892.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	0000							GRNT TOT		0.00	0.00	1892.00	0.00	0.00	1892.00
		0058	5054	05	337	97	06	24	Plan		109315.00	0.00	109315.00	839628430.00	0.00	839628430.00
									MH TOT		109315.00	0.00	109315.00	839628430.00	0.00	839628430.00
									GRNT TOT		109315.00	0.00	109315.00	839628430.00	0.00	839628430.00
									DIV TOT		109315.00	0.00	111207.00	839628430.00	0.00	839630322.00
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	192000.00	0.00	0.00	13190608.00
									MH TOT		0.00	0.00	192000.00	0.00	0.00	13190608.00
			8782	00	102	01	01	xx	None		0.00	0.00	4800000.00	0.00	0.00	126824805.00
									MH TOT		0.00	0.00	4800000.00	0.00	0.00	126824805.00
									GRNT TOT		0.00	0.00	4992000.00	0.00	0.00	140015413.00
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1209328.00	0.00	1209328.00
									MH TOT		0.00	0.00	0.00	1209328.00	0.00	1209328.00
									GRNT TOT		0.00	0.00	0.00	1209328.00	0.00	1209328.00
		0058	3054	04	337	03	01	29	Plan		804365.00	0.00	804365.00	807723.00	0.00	807723.00
											1575245.00	0.00	1575245.00	3387218.00	0.00	3387218.00
											45360.00	0.00	45360.00	1859011.00	0.00	1859011.00
									MH TOT		2424970.00	0.00	2424970.00	6053952.00	0.00	6053952.00
			5054	03	799	03	00	37	Plan		-2379610.00	0.00	-2379610.00	-4028534.00	0.00	-4028534.00
											0.00	0.00	0.00	-7480116.00	0.00	-7480116.00
											0.00	0.00	0.00	19988348.00	0.00	19988348.00
									MH TOT		-2379610.00	0.00	-2379610.00	8479698.00	0.00	8479698.00
									GRNT TOT		45360.00	0.00	45360.00	14533650.00	0.00	14533650.00
									DIV TOT		45360.00	0.00	5037360.00	15742978.00	0.00	155758391.00
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	487900.00	0.00	0.00	5523203.00
									MH TOT		0.00	0.00	487900.00	0.00	0.00	5523203.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5010000.00
									MH TOT		0.00	0.00	0.00	0.00	0.00	5010000.00
									GRNT TOT		0.00	0.00	487900.00	0.00	0.00	10533203.00
		0058	3054	04	337	03	01	29	Plan		2670858.00	0.00	2670858.00	3429338.00	0.00	3429338.00
											962280.00	0.00	962280.00	962280.00	0.00	962280.00
									MH TOT		3633138.00	0.00	3633138.00	4391618.00	0.00	4391618.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	13394000.00	0.00	13394000.00
											3875852.00	0.00	3875852.00	3875852.00	0.00	3875852.00
											-1011772.00	0.00	-1011772.00	-1770252.00	0.00	-1770252.00
									MH TOT		2864080.00	0.00	2864080.00	15499600.00	0.00	15499600.00
									GRNT TOT		6497218.00	0.00	6497218.00	19891218.00	0.00	19891218.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	3278003.00	0.00	3278003.00
									MH TOT		0.00	0.00	0.00	3278003.00	0.00	3278003.00
									GRNT TOT		0.00	0.00	0.00	3278003.00	0.00	3278003.00
									DIV TOT		6497218.00	0.00	6985118.00	23169221.00	0.00	33702424.00
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18071195.00	0.00	0.00	50446530.00
									MH TOT		0.00	0.00	18071195.00	0.00	0.00	50446530.00
			8782	00	102	01	01	xx	None		0.00	0.00	50908933.00	0.00	0.00	713870274.00
									MH TOT		0.00	0.00	50908933.00	0.00	0.00	713870274.00
									GRNT TOT		0.00	0.00	68980128.00	0.00	0.00	764316804.00
		0058	3054	04	337	03	01	29	Plan		30414004.00	0.00	30414004.00	54293716.00	0.00	54293716.00
											22545892.00	0.00	22545892.00	64603319.00	0.00	64603319.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
456	PROV DIV LUCKNOW	0058	3054	MH TOT								52959896.00	0.00	52959896.00	118897035.00	0.00	118897035.00
			5054	04	337	13	23	24	Plan		2750436.00	0.00	2750436.00	2750436.00	0.00	2750436.00	
				04	337	14	00	24	Plan		1648580.00	0.00	1648580.00	6048693.00	0.00	6048693.00	
				04	337	58	00	24	Plan		920077.00	0.00	920077.00	4089593.00	0.00	4089593.00	
				03	799	03	00	37	Plan		-1486842.00	0.00	-1486842.00	-2575769.00	0.00	-2575769.00	
				03	799	04	04	37	Plan		-6442770.00	0.00	-6442770.00	-6257249.00	0.00	-6257249.00	
				MH TOT								-2610519.00	0.00	-2610519.00	4055704.00	0.00	4055704.00
				GRNT TOT								50349377.00	0.00	50349377.00	122952739.00	0.00	122952739.00
			DIV TOT									50349377.00	0.00	119329505.00	122952739.00	0.00	887269543.00
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16532393.00	0.00	0.00	106157969.00	
				MH TOT								0.00	0.00	16532393.00	0.00	0.00	106157969.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	375585.00	0.00	0.00	1247286.00	
				MH TOT								0.00	0.00	375585.00	0.00	0.00	1247286.00
			8782	00	102	01	01	xx	None		0.00	0.00	9335.00	0.00	0.00	447174743.00	
				MH TOT								0.00	0.00	9335.00	0.00	0.00	447174743.00
				GRNT TOT								0.00	0.00	16917313.00	0.00	0.00	554579998.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	421555.00	0.00	421555.00	
				MH TOT								0.00	0.00	0.00	421555.00	0.00	421555.00
			5054	04	101	34	00	24	Plan		3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00	
				MH TOT								3000000.00	0.00	3000000.00	3000000.00	0.00	3000000.00
				GRNT TOT								3000000.00	0.00	3000000.00	3421555.00	0.00	3421555.00
		0058	3054	04	337	03	01	29	Plan		4104999.00	0.00	4104999.00	16169063.00	0.00	16169063.00	
				04	337	03	32	29	Plan		4124667.00	0.00	4124667.00	22531926.00	0.00	22531926.00	
				04	337	05	00	29	Plan		11072502.00	0.00	11072502.00	12509826.00	0.00	12509826.00	
				MH TOT								19302168.00	0.00	19302168.00	51210815.00	0.00	51210815.00
			5054	04	337	13	23	24	Plan		41733721.00	0.00	41733721.00	74986407.00	0.00	74986407.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	2137155.00	0.00	2137155.00	
				04	337	15	00	24	Plan		6583396.00	0.00	6583396.00	10473253.00	0.00	10473253.00	
				04	337	58	00	24	Plan		2628474.00	0.00	2628474.00	10709885.00	0.00	10709885.00	
				03	799	03	00	37	Plan		-7334491.00	0.00	-7334491.00	-9572430.00	0.00	-9572430.00	
				03	799	04	04	37	Plan		1172339.00	0.00	1172339.00	8930776.00	0.00	8930776.00	
				MH TOT								44783439.00	0.00	44783439.00	97665046.00	0.00	97665046.00
				GRNT TOT								64085607.00	0.00	64085607.00	148875861.00	0.00	148875861.00
		0083	5054	04	789	13	00	24	Plan		12884998.00	0.00	12884998.00	23949487.00	0.00	23949487.00	
				04	789	16	00	24	Plan		856589.00	0.00	856589.00	856589.00	0.00	856589.00	
				MH TOT								13741587.00	0.00	13741587.00	24806076.00	0.00	24806076.00
				GRNT TOT								13741587.00	0.00	13741587.00	24806076.00	0.00	24806076.00
			DIV TOT									80827194.00	0.00	97744507.00	177103492.00	0.00	731683490.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	45155489.00	0.00	0.00	2660904632.00	
				MH TOT								0.00	0.00	45155489.00	0.00	0.00	2660904632.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	11982.00	0.00	0.00	820972.00	
				MH TOT								0.00	0.00	11982.00	0.00	0.00	820972.00
			8782	00	102	01	01	xx	None		0.00	0.00	117323757.00	0.00	0.00	1093328734.00	
				MH TOT								0.00	0.00	117323757.00	0.00	0.00	1093328734.00
				GRNT TOT								0.00	0.00	162491228.00	0.00	0.00	3755054338.00
		0055	4059	60	051	03	00	24	Plan		19.00	0.00	19.00	19.00	0.00	19.00	
				80	051	21	00	24	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
459	CONST DIV 2 LUCKNOW	0055	4059	MH TOT								19.00	0.00	19.00	20000019.00	0.00	20000019.00
				GRNT TOT								19.00	0.00	19.00	20000019.00	0.00	20000019.00
		0057	3054	03	800	04	00	20	Plan		0.00	0.00	0.00	222632513.00	0.00	222632513.00	
				03	800	05	00	20	Plan		0.00	0.00	0.00	230770000.00	0.00	230770000.00	
				04	800	04	00	29	Plan		0.00	0.00	0.00	2045000.00	0.00	2045000.00	
				MH TOT								0.00	0.00	0.00	455447513.00	0.00	455447513.00
			5054	04	101	04	03	24	Plan		58582000.00	0.00	58582000.00	81610000.00	0.00	81610000.00	
				04	101	04	21	24	Plan		14885000.00	0.00	14885000.00	512806000.00	0.00	512806000.00	
				04	101	05	16	24	Plan		1951817000.00	0.00	1951817000.00	2254040000.00	0.00	2254040000.00	
				04	101	05	17	24	Plan		39395000.00	0.00	39395000.00	55153000.00	0.00	55153000.00	
				04	101	34	00	24	Plan		0.00	0.00	0.00	49267000.00	0.00	49267000.00	
				04	101	36	00	24	Plan		0.00	0.00	0.00	27876000.00	0.00	27876000.00	
				MH TOT								2064679000.00	0.00	2064679000.00	2980752000.00	0.00	2980752000.00
				GRNT TOT								2064679000.00	0.00	2064679000.00	3436199513.00	0.00	3436199513.00
		0058	3054	04	337	03	01	29	Plan		3449884.00	0.00	3449884.00	13013275.00	0.00	13013275.00	
				04	337	03	32	29	Plan		17728922.00	0.00	17728922.00	34424425.00	0.00	34424425.00	
				03	800	04	00	20	Plan		0.00	0.00	0.00	924475738.00	0.00	924475738.00	
				03	800	05	00	20	Plan		0.00	0.00	0.00	929597358.00	0.00	929597358.00	
				03	800	06	00	20	Plan		0.00	0.00	0.00	915384000.00	0.00	915384000.00	
				03	800	07	00	20	Plan		0.00	0.00	0.00	898080000.00	0.00	898080000.00	
				80	800	05	00	20	Plan		0.00	0.00	0.00	375000.00	0.00	375000.00	
				MH TOT								21178806.00	0.00	21178806.00	3715349796.00	0.00	3715349796.00
			5054	03	337	04	00	24	Plan		138229139.00	0.00	138229139.00	332932398.00	0.00	332932398.00	
				03	337	86	00	24	Plan		0.00	0.00	0.00	171100000.00	0.00	171100000.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	13633996.00	0.00	13633996.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	227098.00	0.00	227098.00	
				04	337	58	00	24	Plan		2279433.00	0.00	2279433.00	12663890.00	0.00	12663890.00	
				03	799	03	00	37	Plan		-353255.06	0.00	-353255.06	1147123.94	0.00	1147123.94	
				03	799	04	04	37	Plan		4049772.06	0.00	4049772.06	18246837.06	0.00	18246837.06	
				MH TOT								144205089.00	0.00	144205089.00	549951343.00	0.00	549951343.00
				GRNT TOT								165383895.00	0.00	165383895.00	4265301139.00	0.00	4265301139.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	173991474.00	0.00	173991474.00	
				04	789	14	00	24	Plan		4006000.00	0.00	4006000.00	138045000.00	0.00	138045000.00	
				04	789	15	00	24	Plan		525418000.00	0.00	525418000.00	606776000.00	0.00	606776000.00	
				04	789	16	00	24	Plan		0.00	0.00	0.00	13262000.00	0.00	13262000.00	
				04	789	19	00	24	Plan		10605000.00	0.00	10605000.00	14847000.00	0.00	14847000.00	
				04	789	20	00	24	Plan		15770000.00	0.00	15770000.00	21969000.00	0.00	21969000.00	
				04	789	21	00	24	Plan		0.00	0.00	0.00	7504000.00	0.00	7504000.00	
				MH TOT								555799000.00	0.00	555799000.00	976394474.00	0.00	976394474.00
				GRNT TOT								555799000.00	0.00	555799000.00	976394474.00	0.00	976394474.00
		DIV TOT										2785861914.00	0.00	2948353142.00	8697895145.00	0.00	12452949483.00
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40031641.00	0.00	0.00	158155389.00	
				MH TOT								0.00	0.00	40031641.00	0.00	0.00	158155389.00
			8782	00	102	01	01	xx	None		0.00	0.00	15725252.00	0.00	0.00	195572476.00	
				MH TOT								0.00	0.00	15725252.00	0.00	0.00	195572476.00
				GRNT TOT								0.00	0.00	55756893.00	0.00	0.00	353727865.00
		DIV TOT										0.00	0.00	55756893.00	0.00	0.00	353727865.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25038117.00	0.00	0.00	76944215.00	
				MH TOT							0.00	0.00	25038117.00	0.00	0.00	76944215.00	
			8782	00	102	01	01	xx	None		0.00	0.00	17588000.00	0.00	0.00	168384577.00	
				MH TOT							0.00	0.00	17588000.00	0.00	0.00	168384577.00	
				GRNT TOT							0.00	0.00	42626117.00	0.00	0.00	245328792.00	
				DIV TOT							0.00	0.00	42626117.00	0.00	0.00	245328792.00	
465	NH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	39100.00	0.00	0.00	3343795.09	
				MH TOT							0.00	0.00	39100.00	0.00	0.00	3343795.09	
			8658	00	101	19	02	xx	None		0.00	0.00	4436580.00	0.00	0.00	9817140.00	
				MH TOT							0.00	0.00	4436580.00	0.00	0.00	9817140.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	23350.00	0.00	0.00	25474.00	
				MH TOT							0.00	0.00	23350.00	0.00	0.00	25474.00	
				GRNT TOT							0.00	0.00	4499030.00	0.00	0.00	13186409.09	
				DIV TOT							0.00	0.00	4499030.00	-1232549.57	0.00	-1232549.57	
	0055	4059	60	799	04	04	37	Plan		0.00	0.00	0.00	-1232549.57	0.00	-1232549.57		
			MH TOT							0.00	0.00	0.00	-1232549.57	0.00	-1232549.57		
			GRNT TOT							0.00	0.00	0.00	-1232549.57	0.00	-1232549.57		
		DIV TOT								0.00	0.00	4499030.00	-1232549.57	0.00	11953859.52		
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3989933.00	0.00	0.00	13768208.00	
				MH TOT							0.00	0.00	3989933.00	0.00	0.00	13768208.00	
			8782	00	102	01	01	xx	None		0.00	0.00	4000000.00	0.00	0.00	13631629.00	
				MH TOT							0.00	0.00	4000000.00	0.00	0.00	13631629.00	
				GRNT TOT							0.00	0.00	7989933.00	0.00	0.00	27399837.00	
			0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	332988.00	0.00	332988.00
					MH TOT							0.00	0.00	0.00	332988.00	0.00	332988.00
				2216	01	700	05	00	29	Plan		0.00	0.00	0.00	379655.00	0.00	379655.00
					MH TOT							0.00	0.00	0.00	379655.00	0.00	379655.00
					GRNT TOT							0.00	0.00	0.00	712643.00	0.00	712643.00
	0058	3054	04	337	03	01	29	Plan		1080675.00	0.00	1080675.00	2077500.00	0.00	2077500.00		
			MH TOT							1080675.00	0.00	1080675.00	2077500.00	0.00	2077500.00		
			GRNT TOT							1080675.00	0.00	1080675.00	2077500.00	0.00	2077500.00		
		DIV TOT								1080675.00	0.00	9070608.00	2790143.00	0.00	30189980.00		
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2188605.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2188605.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	63000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	63000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	17432800.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	17432800.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	19684405.00	
			0055	2059	80	053	06	00	29	Plan		182874.00	0.00	182874.00	182874.00	0.00	182874.00
					MH TOT							182874.00	0.00	182874.00	182874.00	0.00	182874.00
				2216	01	700	05	00	29	Plan		431935.00	0.00	431935.00	431935.00	0.00	431935.00
					MH TOT							431935.00	0.00	431935.00	431935.00	0.00	431935.00
				4059	60	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
			60	799	04	04	37	Plan		0.00	0.00	0.00	201387.00	0.00	201387.00		
			MH TOT							0.00	0.00	0.00	201387.00	0.00	201387.00		
			GRNT TOT							614809.00	0.00	614809.00	816196.00	0.00	816196.00		
	0058	3054	04	337	03	01	29	Plan		56045.00	0.00	56045.00	573638.00	0.00	573638.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
468	TY MECH DIV 2 LUCKNOW	0058	3054	MH TOT						56045.00	0.00	56045.00	573638.00	0.00	573638.00
				GRNT TOT						56045.00	0.00	56045.00	573638.00	0.00	573638.00
		DIV TOT						670854.00	0.00	670854.00	1389834.00	0.00	21074239.00		
470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	25960713.00	0.00	0.00	91363613.00
				MH TOT						0.00	0.00	25960713.00	0.00	0.00	91363613.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	106011.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	106011.00
			8782	00	102	01	01	xx	None	0.00	0.00	17635000.00	0.00	0.00	99770169.00
				MH TOT						0.00	0.00	17635000.00	0.00	0.00	99770169.00
				GRNT TOT						0.00	0.00	43595713.00	0.00	0.00	191239793.00
		0055	2059	01	053	03	01	09	Plan	2157966.00	0.00	2157966.00	2157966.00	0.00	2157966.00
				01	053	03	01	26	Plan	1088709.00	0.00	1088709.00	1088709.00	0.00	1088709.00
				80	053	06	00	29	Plan	0.00	0.00	0.00	123408.00	0.00	123408.00
				MH TOT						3246675.00	0.00	3246675.00	3370083.00	0.00	3370083.00
			2216	01	700	03	02	08	Plan	14188.00	0.00	14188.00	14188.00	0.00	14188.00
				01	700	03	02	09	Plan	71900.00	0.00	71900.00	71900.00	0.00	71900.00
				01	700	05	00	29	Plan	0.00	0.00	0.00	195871.00	0.00	195871.00
				MH TOT						86088.00	0.00	86088.00	281959.00	0.00	281959.00
				GRNT TOT						3332763.00	0.00	3332763.00	3652042.00	0.00	3652042.00
		0058	3054	04	337	03	01	29	Plan	623087.00	0.00	623087.00	623087.00	0.00	623087.00
				MH TOT						623087.00	0.00	623087.00	623087.00	0.00	623087.00
				GRNT TOT						623087.00	0.00	623087.00	623087.00	0.00	623087.00
		DIV TOT						3955850.00	0.00	47551563.00	4275129.00	0.00	195514922.00		
472	TY DCU (EM) LUCKNOW	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	4458541.00	0.00	0.00	33278580.00
				MH TOT						0.00	0.00	4458541.00	0.00	0.00	33278580.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	32000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	32000.00
			8782	00	102	01	01	xx	None	0.00	0.00	123048679.00	0.00	0.00	387005683.00
				MH TOT						0.00	0.00	123048679.00	0.00	0.00	387005683.00
				GRNT TOT						0.00	0.00	127507220.00	0.00	0.00	420316263.00
		0055	4059	60	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan	581822.00	0.00	581822.00	388985.00	0.00	388985.00
				MH TOT						581822.00	0.00	581822.00	388985.00	0.00	388985.00
				GRNT TOT						581822.00	0.00	581822.00	388985.00	0.00	388985.00
		0058	5054	03	799	04	04	37	Plan	0.00	0.00	0.00	27854.00	0.00	27854.00
				MH TOT						0.00	0.00	0.00	27854.00	0.00	27854.00
				GRNT TOT						0.00	0.00	0.00	27854.00	0.00	27854.00
		DIV TOT						581822.00	0.00	128089042.00	416839.00	0.00	420733102.00		
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	38083125.00	0.00	0.00	141786090.00
				MH TOT						0.00	0.00	38083125.00	0.00	0.00	141786090.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	124545.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	124545.00
			8782	00	102	01	01	xx	None	0.00	0.00	48561090.00	0.00	0.00	3159348227.00
				MH TOT						0.00	0.00	48561090.00	0.00	0.00	3159348227.00
				GRNT TOT						0.00	0.00	86644215.00	0.00	0.00	3301258862.00
		0055	2059	01	053	03	01	17	Plan	0.00	856874.00	856874.00	0.00	856874.00	856874.00
				01	053	03	01	29	Plan	0.00	7363922.00	7363922.00	0.00	7411157.00	7411157.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
476	MAINT DIV 1 LUCKNOW	0055	2059	80	053	06	00	29	Plan		59180.00	0.00	59180.00	1486336.00	0.00	1486336.00
				MH TOT							59180.00	8220796.00	8279976.00	1486336.00	8268031.00	9754367.00
			2216	01	700	03	02	08	Plan		0.00	407980.00	407980.00	0.00	407980.00	407980.00
				01	700	03	02	29	Plan		0.00	2705159.00	2705159.00	0.00	2705159.00	2705159.00
				01	700	05	00	29	Plan		187949.00	0.00	187949.00	187949.00	0.00	187949.00
				MH TOT							187949.00	3113139.00	3301088.00	187949.00	3113139.00	3301088.00
			4059	60	799	04	04	37	Plan		0.00	0.00	0.00	-46755.00	0.00	-46755.00
				MH TOT							0.00	0.00	0.00	-46755.00	0.00	-46755.00
			4216	01	700	05	38	25	Plan		0.00	377608.00	377608.00	0.00	377608.00	377608.00
				MH TOT							0.00	377608.00	377608.00	0.00	377608.00	377608.00
				GRNT TOT							247129.00	11711543.00	11958672.00	1627530.00	11758778.00	13386308.00
		0058	3054	04	337	03	01	29	Plan		404295.00	0.00	404295.00	5373404.00	0.00	5373404.00
				MH TOT							404295.00	0.00	404295.00	5373404.00	0.00	5373404.00
				GRNT TOT							404295.00	0.00	404295.00	5373404.00	0.00	5373404.00
				DIV TOT							651424.00	11711543.00	99007182.00	7000934.00	11758778.00	3320018574.00
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10776180.00	0.00	0.00	92390312.00
				MH TOT							0.00	0.00	10776180.00	0.00	0.00	92390312.00
			8782	00	102	01	01	xx	None		0.00	0.00	51913000.00	0.00	0.00	180881847.00
				MH TOT							0.00	0.00	51913000.00	0.00	0.00	180881847.00
				GRNT TOT							0.00	0.00	62689180.00	0.00	0.00	273272159.00
				DIV TOT							0.00	0.00	62689180.00	0.00	0.00	273272159.00
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24133735.00	0.00	0.00	57144222.00
				MH TOT							0.00	0.00	24133735.00	0.00	0.00	57144222.00
			8782	00	102	01	01	xx	None		0.00	0.00	32773000.00	0.00	0.00	58679000.00
				MH TOT							0.00	0.00	32773000.00	0.00	0.00	58679000.00
				GRNT TOT							0.00	0.00	56906735.00	0.00	0.00	115823222.00
				DIV TOT							0.00	0.00	56906735.00	0.00	0.00	115823222.00
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	210443.00	0.00	0.00	306471.00
				MH TOT							0.00	0.00	210443.00	0.00	0.00	306471.00
			8782	00	102	01	01	xx	None		0.00	0.00	208501.00	0.00	0.00	731101.00
				MH TOT							0.00	0.00	208501.00	0.00	0.00	731101.00
				GRNT TOT							0.00	0.00	418944.00	0.00	0.00	1037572.00
				DIV TOT							0.00	0.00	418944.00	0.00	0.00	1037572.00
481	WORLD BANK DN PWD LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	39857109.00	0.00	0.00	76607984.00
				MH TOT							0.00	0.00	39857109.00	0.00	0.00	76607984.00
				GRNT TOT							0.00	0.00	39857109.00	0.00	0.00	76607984.00
		0058	5054	05	337	97	06	24	Plan		24032397.00	0.00	24032397.00	325629369.00	0.00	325629369.00
				MH TOT							24032397.00	0.00	24032397.00	325629369.00	0.00	325629369.00
				GRNT TOT							24032397.00	0.00	24032397.00	325629369.00	0.00	325629369.00
				DIV TOT							24032397.00	0.00	63889506.00	325629369.00	0.00	402237353.00
482	WORLD BANK DIV 1 PWD LUCKNOW	0058	5054	05	337	97	01	24	Plan		9667189.00	0.00	9667189.00	77119614.00	0.00	77119614.00
				05	337	97	03	24	Plan		11842578.00	0.00	11842578.00	62830566.00	0.00	62830566.00
				MH TOT							21509767.00	0.00	21509767.00	139950180.00	0.00	139950180.00
				GRNT TOT							21509767.00	0.00	21509767.00	139950180.00	0.00	139950180.00
				DIV TOT							21509767.00	0.00	21509767.00	139950180.00	0.00	139950180.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1591112.00	0.00	0.00	10703284.00
				MH TOT							0.00	0.00	1591112.00	0.00	0.00	10703284.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				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	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5626100.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5626100.00	
				GRNT TOT						0.00	0.00	1591112.00	0.00	0.00	16329384.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	10932.00	0.00	10932.00
				MH TOT						0.00	0.00	0.00	10932.00	0.00	10932.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	288617.00	0.00	288617.00
				MH TOT						0.00	0.00	0.00	288617.00	0.00	288617.00	
				GRNT TOT						0.00	0.00	0.00	299549.00	0.00	299549.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	2967918.00	0.00	2967918.00
				04	101	34	00	24	Plan		292000.00	0.00	292000.00	292000.00	0.00	292000.00
				MH TOT						292000.00	0.00	292000.00	3259918.00	0.00	3259918.00	
				GRNT TOT						292000.00	0.00	292000.00	3259918.00	0.00	3259918.00	
		0058	3054	04	337	03	01	29	Plan		1508893.00	0.00	1508893.00	12299385.00	0.00	12299385.00
				04	337	03	32	29	Plan		7157027.00	0.00	7157027.00	17404437.00	0.00	17404437.00
				04	337	05	00	29	Plan		1445013.00	0.00	1445013.00	1663511.00	0.00	1663511.00
				MH TOT						10110933.00	0.00	10110933.00	31367333.00	0.00	31367333.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	3154739.00	0.00	3154739.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	15355657.00	0.00	15355657.00
				03	799	03	00	37	Plan		-58326.00	0.00	-58326.00	2294198.00	0.00	2294198.00
				03	799	04	04	37	Plan		-643892.00	0.00	-643892.00	-4695546.00	0.00	-4695546.00
				MH TOT						-702218.00	0.00	-702218.00	16109048.00	0.00	16109048.00	
				GRNT TOT						9408715.00	0.00	9408715.00	47476381.00	0.00	47476381.00	
		0083	5054	04	789	16	00	24	Plan		78959.00	0.00	78959.00	78959.00	0.00	78959.00
				MH TOT						78959.00	0.00	78959.00	78959.00	0.00	78959.00	
				GRNT TOT						78959.00	0.00	78959.00	78959.00	0.00	78959.00	
		DIV TOT								9779674.00	0.00	11370786.00	51114807.00	0.00	67444191.00	
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7825255.00	0.00	0.00	31374496.00
				MH TOT						0.00	0.00	7825255.00	0.00	0.00	31374496.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15100.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	15100.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	83397000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	83397000.00	
				GRNT TOT						0.00	0.00	7825255.00	0.00	0.00	114786596.00	
		0057	5054	04	101	04	21	24	Plan		3309115.00	0.00	3309115.00	15829798.00	0.00	15829798.00
				MH TOT						3309115.00	0.00	3309115.00	15829798.00	0.00	15829798.00	
				GRNT TOT						3309115.00	0.00	3309115.00	15829798.00	0.00	15829798.00	
		0058	3054	04	337	03	01	29	Plan		8481220.00	0.00	8481220.00	27924160.00	0.00	27924160.00
				04	337	03	32	29	Plan		6953245.00	0.00	6953245.00	34396779.00	0.00	34396779.00
				04	337	05	00	29	Plan		1092300.00	0.00	1092300.00	6357088.00	0.00	6357088.00
				MH TOT						16526765.00	0.00	16526765.00	68678027.00	0.00	68678027.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	51597856.00	0.00	51597856.00
				03	337	85	00	24	Plan		2431357.00	0.00	2431357.00	7500479.00	0.00	7500479.00
				04	337	13	23	24	Plan		27998499.00	0.00	27998499.00	93640832.00	0.00	93640832.00
				04	337	13	32	24	Plan		148500.00	0.00	148500.00	-3450818.00	0.00	-3450818.00
				04	337	15	00	24	Plan		88808723.00	0.00	88808723.00	190347137.00	0.00	190347137.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	-2652970.00	0.00	-2652970.00
				04	337	86	00	24	Plan		6575371.00	0.00	6575371.00	8733100.00	0.00	8733100.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
506	PROV DIV MAHARAJGANJ	0058	5054	04	337	99	00	24	Plan		178200.00	0.00	178200.00	-14480839.00	0.00	-14480839.00			
				03	799	03	00	37	Plan		-12791686.00	0.00	-12791686.00	7528297.00	0.00	7528297.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7845146.00	0.00	-7845146.00			
				04	800	04	21	24	Plan		0.00	0.00	0.00	1140432.00	0.00	1140432.00			
				MH TOT										113348964.00	0.00	113348964.00	332058360.00	0.00	332058360.00
											GRNT TOT			400736387.00	0.00	400736387.00			
	0083	5054	04	789	13	00	24	Plan		2201236.00	0.00	2201236.00	2201236.00	0.00	2201236.00				
											MH TOT			2201236.00	0.00	2201236.00			
											GRNT TOT			2201236.00	0.00	2201236.00			
	DIV TOT										135386080.00	0.00	143211335.00	418767421.00	0.00	533554017.00			
507	CONST DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8127629.00	0.00	0.00	19277157.00			
				MH TOT										0.00	0.00	8127629.00	0.00	19277157.00	
				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	50000000.00			
											GRNT TOT			0.00	0.00	69277157.00			
	0058	3054	04	337	03	01	29	Plan		6438118.00	0.00	6438118.00	11537832.00	0.00	11537832.00				
											MH TOT			11467133.00	0.00	42699598.00			
											GRNT TOT			57644045.00	0.00	357290021.00			
	DIV TOT										57644045.00	0.00	65771674.00	357290021.00	0.00	426567178.00			
											MH TOT			0.00	0.00	50000000.00			
											GRNT TOT			514388.00	0.00	96680304.00			
	0058	5054	04	337	01	01	24	Plan		0.00	0.00	0.00	50000000.00	0.00	50000000.00				
											MH TOT			76577172.00	0.00	181808966.00			
											GRNT TOT			76577172.00	0.00	181808966.00			
	DIV TOT										76577172.00	0.00	77091560.00	181808966.00	0.00	278489270.00			
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1003498.00	0.00	0.00	22118254.00			
				MH TOT										0.00	0.00	1003498.00	0.00	22118254.00	
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	67958865.00		
														MH TOT			0.00	0.00	67958865.00
														GRNT TOT			0.00	0.00	90077119.00
0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	606200.00	0.00	606200.00					
										MH TOT			0.00	0.00	606200.00				
										GRNT TOT			0.00	0.00	606200.00				

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
513	PROV DIV MAHOBA	0058	3054	04	337	03	01	29	Plan		925820.00	0.00	925820.00	7779338.00	0.00	7779338.00
				04	337	03	32	29	Plan		2346875.00	0.00	2346875.00	17880031.00	0.00	17880031.00
				04	337	05	00	29	Plan		10949637.00	0.00	10949637.00	14615168.00	0.00	14615168.00
				MH TOT							14222332.00	0.00	14222332.00	40274537.00	0.00	40274537.00
			5054	04	337	17	00	24	Plan		4725293.00	0.00	4725293.00	4904751.00	0.00	4904751.00
				03	799	03	00	37	Plan		-1673476.00	0.00	-1673476.00	-2191744.00	0.00	-2191744.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2515.00	0.00	-2515.00
				MH TOT							3051817.00	0.00	3051817.00	2710492.00	0.00	2710492.00
							GRNT TOT				17274149.00	0.00	17274149.00	42985029.00	0.00	42985029.00
			DIV TOT								17274149.00	0.00	18277647.00	43591229.00	0.00	133668348.00
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3803891.00	0.00	0.00	17651272.00
				MH TOT							0.00	0.00	3803891.00	0.00	0.00	17651272.00
			8782	00	102	01	01	xx	None		0.00	0.00	1732000.00	0.00	0.00	38629000.00
				MH TOT							0.00	0.00	1732000.00	0.00	0.00	38629000.00
							GRNT TOT				0.00	0.00	5535891.00	0.00	0.00	56280272.00
		0057	5054	04	101	04	21	24	Plan		2894817.00	0.00	2894817.00	5281209.00	0.00	5281209.00
				MH TOT							2894817.00	0.00	2894817.00	5281209.00	0.00	5281209.00
							GRNT TOT				2894817.00	0.00	2894817.00	5281209.00	0.00	5281209.00
		0058	3054	04	337	03	01	29	Plan		860113.00	0.00	860113.00	3744981.00	0.00	3744981.00
				04	337	03	32	29	Plan		2366840.00	0.00	2366840.00	23404612.00	0.00	23404612.00
				04	337	05	00	29	Plan		476431.00	0.00	476431.00	3174153.00	0.00	3174153.00
				MH TOT							3703384.00	0.00	3703384.00	30323746.00	0.00	30323746.00
			5054	04	337	13	18	24	Plan		2355996.00	0.00	2355996.00	2355996.00	0.00	2355996.00
				04	337	13	38	24	Plan		144000.00	0.00	144000.00	144000.00	0.00	144000.00
				03	799	03	00	37	Plan		-1405550.00	0.00	-1405550.00	-40297375.00	0.00	-40297375.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	32917098.00	0.00	32917098.00
				MH TOT							1094446.00	0.00	1094446.00	-4880281.00	0.00	-4880281.00
							GRNT TOT				4797830.00	0.00	4797830.00	25443465.00	0.00	25443465.00
		0083	5054	04	789	14	00	24	Plan		467000.00	0.00	467000.00	963016.00	0.00	963016.00
				MH TOT							467000.00	0.00	467000.00	963016.00	0.00	963016.00
							GRNT TOT				467000.00	0.00	467000.00	963016.00	0.00	963016.00
			DIV TOT								8159647.00	0.00	13695538.00	31687690.00	0.00	87967962.00
518	CONST DIV 3 PWD MAINPURII	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	367379.00	0.00	0.00	3902635.00
				MH TOT							0.00	0.00	367379.00	0.00	0.00	3902635.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	356562.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	356562.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21939000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	21939000.00
							GRNT TOT				0.00	0.00	367379.00	0.00	0.00	26198197.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	379926.00	0.00	379926.00
				MH TOT							0.00	0.00	0.00	379926.00	0.00	379926.00
							GRNT TOT				0.00	0.00	0.00	379926.00	0.00	379926.00
		0057	5054	04	101	04	03	24	Plan		394000.00	0.00	394000.00	3152270.00	0.00	3152270.00
				MH TOT							394000.00	0.00	394000.00	3152270.00	0.00	3152270.00
							GRNT TOT				394000.00	0.00	394000.00	3152270.00	0.00	3152270.00
		0058	3054	04	337	03	01	29	Plan		720406.00	0.00	720406.00	1008406.00	0.00	1008406.00
				04	337	03	32	29	Plan		1831279.00	0.00	1831279.00	6645511.00	0.00	6645511.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
518	CONST DIV 3 PWD MAINPURI	0058	3054	04	337	05	00	29	Plan		19076026.00	0.00	19076026.00	19076026.00	0.00	19076026.00
				MH TOT						21627711.00	0.00	21627711.00	26729943.00	0.00	26729943.00	
			5054	03	337	03	03	24	Plan		649308.00	0.00	649308.00	14906424.00	0.00	14906424.00
				04	337	14	00	24	Plan		254352.00	0.00	254352.00	4129863.00	0.00	4129863.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	199962.00	0.00	199962.00
				03	799	03	00	37	Plan		3135752.00	0.00	3135752.00	6130643.00	0.00	6130643.00
				03	799	04	04	37	Plan		563478.00	0.00	563478.00	-3484785.00	0.00	-3484785.00
				MH TOT						4602890.00	0.00	4602890.00	21882107.00	0.00	21882107.00	
				GRNT TOT						26230601.00	0.00	26230601.00	48612050.00	0.00	48612050.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	59813.00	0.00	59813.00
				04	789	20	00	24	Plan		846886.00	0.00	846886.00	846886.00	0.00	846886.00
				MH TOT						846886.00	0.00	846886.00	906699.00	0.00	906699.00	
				GRNT TOT						846886.00	0.00	846886.00	906699.00	0.00	906699.00	
		DIV TOT								27471487.00	0.00	27471487.00	53050945.00	0.00	53050945.00	
519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4150882.00	0.00	0.00	10465723.00
				MH TOT						0.00	0.00	4150882.00	0.00	0.00	10465723.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	146078.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	146078.00	
			8782	00	102	01	01	xx	None		0.00	0.00	784500.00	0.00	0.00	24063251.00
				MH TOT						0.00	0.00	784500.00	0.00	0.00	24063251.00	
				GRNT TOT						0.00	0.00	4935382.00	0.00	0.00	34675052.00	
		0058	3054	04	337	03	01	29	Plan		2989813.00	0.00	2989813.00	17829960.00	0.00	17829960.00
				04	337	03	32	29	Plan		14671432.00	0.00	14671432.00	23956890.00	0.00	23956890.00
				04	337	05	00	29	Plan		967013.00	0.00	967013.00	8769508.00	0.00	8769508.00
				MH TOT						18628258.00	0.00	18628258.00	50556358.00	0.00	50556358.00	
			5054	03	337	03	03	24	Plan		32028947.00	0.00	32028947.00	125931451.00	0.00	125931451.00
				04	337	15	00	24	Plan		1337172.00	0.00	1337172.00	34654888.00	0.00	34654888.00
				04	337	99	00	24	Plan		249884.00	0.00	249884.00	249884.00	0.00	249884.00
				03	799	03	00	37	Plan		-7959749.00	0.00	-7959749.00	-4711180.00	0.00	-4711180.00
				03	799	04	04	37	Plan		-4483230.00	0.00	-4483230.00	-11907295.00	0.00	-11907295.00
				MH TOT						21173024.00	0.00	21173024.00	144217748.00	0.00	144217748.00	
				GRNT TOT						39801282.00	0.00	39801282.00	194774106.00	0.00	194774106.00	
		0083	5054	03	789	03	00	24	Plan		5718371.00	0.00	5718371.00	30967993.00	0.00	30967993.00
				MH TOT						5718371.00	0.00	5718371.00	30967993.00	0.00	30967993.00	
				GRNT TOT						5718371.00	0.00	5718371.00	30967993.00	0.00	30967993.00	
		DIV TOT								45519653.00	0.00	50455035.00	225742099.00	0.00	260417151.00	
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2960153.00	0.00	0.00	11005178.00
				MH TOT						0.00	0.00	2960153.00	0.00	0.00	11005178.00	
			8782	00	102	01	01	xx	None		0.00	0.00	98525.00	0.00	0.00	14352129.00
				MH TOT						0.00	0.00	98525.00	0.00	0.00	14352129.00	
				GRNT TOT						0.00	0.00	3058678.00	0.00	0.00	25357307.00	
		0058	3054	04	337	03	01	29	Plan		1179019.00	0.00	1179019.00	2166519.00	0.00	2166519.00
				04	337	03	32	29	Plan		13295623.00	0.00	13295623.00	24257491.00	0.00	24257491.00
				04	337	05	00	29	Plan		9714266.00	0.00	9714266.00	9714266.00	0.00	9714266.00
				MH TOT						24188908.00	0.00	24188908.00	36138276.00	0.00	36138276.00	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	7879000.00	0.00	7879000.00
				04	337	15	00	24	Plan		2003375.00	0.00	2003375.00	12735153.00	0.00	12735153.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
522	CONST DIV MAINPURI	0058	5054	03	799	03	00	37	Plan		2023076.00	0.00	2023076.00	2413513.00	0.00	2413513.00	
				03	799	04	04	37	Plan		-65497.00	0.00	-65497.00	-3539372.00	0.00	-3539372.00	
				MH TOT							3960954.00	0.00	3960954.00	19488294.00	0.00	19488294.00	
				GRNT TOT							28149862.00	0.00	28149862.00	55626570.00	0.00	55626570.00	
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	250182.00	0.00	250182.00		
				MH TOT							0.00	0.00	0.00	250182.00	0.00	250182.00	
				GRNT TOT							0.00	0.00	0.00	250182.00	0.00	250182.00	
	DIV TOT											28149862.00	0.00	31208540.00	55876752.00	0.00	81234059.00
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14338023.00	0.00	0.00	46778923.00	
				MH TOT							0.00	0.00	14338023.00	0.00	0.00	46778923.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2500000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2500000.00	
				GRNT TOT							0.00	0.00	14338023.00	0.00	0.00	49278923.00	
	0055	2059	80	053	06	00	29	Plan		537378.00	0.00	537378.00	563378.00	0.00	563378.00		
				MH TOT							537378.00	0.00	537378.00	563378.00	0.00	563378.00	
			2216	01	700	05	00	29	Plan		200107.00	0.00	200107.00	946305.00	0.00	946305.00	
				MH TOT							200107.00	0.00	200107.00	946305.00	0.00	946305.00	
				GRNT TOT							737485.00	0.00	737485.00	1509683.00	0.00	1509683.00	
	0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	718403.00	0.00	718403.00		
				MH TOT							0.00	0.00	0.00	718403.00	0.00	718403.00	
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	1598077.00	0.00	1598077.00	
				04	101	34	00	24	Plan		2959050.00	0.00	2959050.00	15903392.00	0.00	15903392.00	
				MH TOT							2959050.00	0.00	2959050.00	17501469.00	0.00	17501469.00	
				GRNT TOT							2959050.00	0.00	2959050.00	18219872.00	0.00	18219872.00	
	0058	3054	04	337	03	01	29	Plan		8894760.00	0.00	8894760.00	25364457.00	0.00	25364457.00		
				04	337	03	32	29	Plan		6487936.00	0.00	6487936.00	7958073.00	0.00	7958073.00	
				04	337	05	00	29	Plan		20382589.00	0.00	20382589.00	31173176.00	0.00	31173176.00	
				MH TOT							35765285.00	0.00	35765285.00	64495706.00	0.00	64495706.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	30313923.00	0.00	30313923.00	
				03	337	85	00	24	Plan		0.00	0.00	0.00	20000000.00	0.00	20000000.00	
				03	337	86	00	24	Plan		12485525.00	0.00	12485525.00	42558194.00	0.00	42558194.00	
				04	337	13	18	24	Plan		1098091.00	0.00	1098091.00	2050041.00	0.00	2050041.00	
				04	337	13	23	24	Plan		28473748.00	0.00	28473748.00	28473748.00	0.00	28473748.00	
				04	337	17	00	24	Plan		0.00	0.00	0.00	4361000.00	0.00	4361000.00	
				04	337	58	00	24	Plan		866790.00	0.00	866790.00	5733473.00	0.00	5733473.00	
				04	337	83	00	24	Plan		11500132.00	0.00	11500132.00	11500132.00	0.00	11500132.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	2606467.00	0.00	2606467.00	
				03	799	03	00	37	Plan		-2394013.00	0.00	-2394013.00	-2581138.00	0.00	-2581138.00	
				03	799	04	04	37	Plan		216692.00	0.00	216692.00	15504.00	0.00	15504.00	
				04	800	04	21	24	Plan		1240824.00	0.00	1240824.00	32162424.00	0.00	32162424.00	
				MH TOT							53487789.00	0.00	53487789.00	177193768.00	0.00	177193768.00	
				GRNT TOT							89253074.00	0.00	89253074.00	241689474.00	0.00	241689474.00	
	0083	5054	04	789	13	00	24	Plan		4242000.00	0.00	4242000.00	4242000.00	0.00	4242000.00		
				04	789	14	00	24	Plan		191000.00	0.00	191000.00	191000.00	0.00	191000.00	
				04	789	16	00	24	Plan		0.00	0.00	0.00	441833.00	0.00	441833.00	
				MH TOT							4433000.00	0.00	4433000.00	4874833.00	0.00	4874833.00	
				GRNT TOT							4433000.00	0.00	4433000.00	4874833.00	0.00	4874833.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
526	PROV DIV MATHURA	DIV TOT									97382609.00	0.00	111720632.00	266293862.00	0.00	315572785.00
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3451770.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3451770.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	58887.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	58887.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1230.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1230.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	3511887.00
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	3939719.00	0.00	3939719.00
				MH TOT							0.00	0.00	0.00	3939719.00	0.00	3939719.00
				GRNT TOT							0.00	0.00	0.00	3939719.00	0.00	3939719.00
		0058	3054	04	337	03	01	29	Plan		2430710.00	0.00	2430710.00	11497021.00	0.00	11497021.00
				04	337	03	32	29	Plan		3916340.00	0.00	3916340.00	15370231.00	0.00	15370231.00
				04	337	05	00	29	Plan		5168443.00	0.00	5168443.00	18243399.00	0.00	18243399.00
				MH TOT							11515493.00	0.00	11515493.00	45110651.00	0.00	45110651.00
			5054	04	337	13	18	24	Plan		2099352.00	0.00	2099352.00	7142479.00	0.00	7142479.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	389010.00	0.00	389010.00
				03	799	03	00	37	Plan		-376944.00	0.00	-376944.00	-3718240.00	0.00	-3718240.00
				03	799	04	04	37	Plan		270574.00	0.00	270574.00	-463103.00	0.00	-463103.00
				MH TOT							1992982.00	0.00	1992982.00	3350146.00	0.00	3350146.00
				GRNT TOT							13508475.00	0.00	13508475.00	48460797.00	0.00	48460797.00
		0083	5054	04	789	20	00	24	Plan		0.00	0.00	0.00	1060000.00	0.00	1060000.00
				MH TOT							0.00	0.00	0.00	1060000.00	0.00	1060000.00
				GRNT TOT							0.00	0.00	0.00	1060000.00	0.00	1060000.00
		DIV TOT									13508475.00	0.00	13508475.00	53460516.00	0.00	56972403.00
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9995247.00	0.00	0.00	17918188.00
				MH TOT							0.00	0.00	9995247.00	0.00	0.00	17918188.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	25040.00	0.00	0.00	256310.00
				MH TOT							0.00	0.00	25040.00	0.00	0.00	256310.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	48405800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	48405800.00
				GRNT TOT							0.00	0.00	10020287.00	0.00	0.00	66580298.00
		0055	2059	80	053	06	00	29	Plan		227933.00	0.00	227933.00	227933.00	0.00	227933.00
				MH TOT							227933.00	0.00	227933.00	227933.00	0.00	227933.00
			2216	01	700	05	00	29	Plan		138892.00	0.00	138892.00	138892.00	0.00	138892.00
				MH TOT							138892.00	0.00	138892.00	138892.00	0.00	138892.00
				GRNT TOT							366825.00	0.00	366825.00	366825.00	0.00	366825.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	690000.00	0.00	690000.00
				MH TOT							0.00	0.00	0.00	690000.00	0.00	690000.00
				GRNT TOT							0.00	0.00	0.00	690000.00	0.00	690000.00
		0058	3054	04	337	03	01	29	Plan		3546781.00	0.00	3546781.00	7634345.00	0.00	7634345.00
				04	337	03	32	29	Plan		3189202.00	0.00	3189202.00	13902465.00	0.00	13902465.00
				MH TOT							6735983.00	0.00	6735983.00	21536810.00	0.00	21536810.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	54383650.00	0.00	54383650.00
				04	337	13	18	24	Plan		189500.00	0.00	189500.00	189500.00	0.00	189500.00
				04	337	15	00	24	Plan		89159.00	0.00	89159.00	949466.00	0.00	949466.00
				04	337	58	00	24	Plan		260734.00	0.00	260734.00	1748339.00	0.00	1748339.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
541	PROV DIV MAU	0058	5054	03	799	03	00	37	Plan		-1236379.00	0.00	-1236379.00	1729871.00	0.00	1729871.00	
				03	799	04	04	37	Plan		-1591234.00	0.00	-1591234.00	-9451120.00	0.00	-9451120.00	
				MH TOT							-2288220.00	0.00	-2288220.00	49549706.00	0.00	49549706.00	
				GRNT TOT							4447763.00	0.00	4447763.00	71086516.00	0.00	71086516.00	
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	10605000.00	0.00	10605000.00		
				04	789	14	00	24	Plan		0.00	0.00	0.00	4830000.00	0.00	4830000.00	
				MH TOT							0.00	0.00	0.00	15435000.00	0.00	15435000.00	
				GRNT TOT							0.00	0.00	0.00	15435000.00	0.00	15435000.00	
	DIV TOT											4814588.00	0.00	14834875.00	87578341.00	0.00	154158639.00
543	C.D., PWD, MAU	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49815.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	49815.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	71049000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	71049000.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	71098815.00	
	0058	3054	04	337	03	01	29	Plan		1832452.00	0.00	1832452.00	1832452.00	0.00	1832452.00		
				04	337	03	32	29	Plan		4420890.00	0.00	4420890.00	11302338.00	0.00	11302338.00	
				MH TOT							6253342.00	0.00	6253342.00	13134790.00	0.00	13134790.00	
		5054	04	337	13	23	24	Plan		126095.00	0.00	126095.00	13752181.00	0.00	13752181.00		
				04	337	15	00	24	Plan		0.00	0.00	0.00	1110356.00	0.00	1110356.00	
				03	799	03	00	37	Plan		-3029977.00	0.00	-3029977.00	-3997041.00	0.00	-3997041.00	
				03	799	04	04	37	Plan		2127897.00	0.00	2127897.00	3480501.00	0.00	3480501.00	
				MH TOT							-775985.00	0.00	-775985.00	14345997.00	0.00	14345997.00	
				GRNT TOT							5477357.00	0.00	5477357.00	27480787.00	0.00	27480787.00	
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	5377000.00	0.00	5377000.00		
				MH TOT							0.00	0.00	0.00	5377000.00	0.00	5377000.00	
				GRNT TOT							0.00	0.00	0.00	5377000.00	0.00	5377000.00	
	DIV TOT											5477357.00	0.00	5477357.00	32857787.00	0.00	103956602.00
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8620524.00	0.00	0.00	28604096.00	
				MH TOT							0.00	0.00	8620524.00	0.00	0.00	28604096.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	268142.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	268142.00	
			8782	00	102	01	01	xx	None		0.00	0.00	203724.00	0.00	0.00	8206040.00	
				MH TOT							0.00	0.00	203724.00	0.00	0.00	8206040.00	
				GRNT TOT							0.00	0.00	8824248.00	0.00	0.00	37078278.00	
	0055	2059	80	053	06	00	29	Plan		364701.00	0.00	364701.00	491311.00	0.00	491311.00		
				MH TOT							364701.00	0.00	364701.00	491311.00	0.00	491311.00	
			2216	01	700	05	00	29	Plan		17688.00	0.00	17688.00	1900920.00	0.00	1900920.00	
				MH TOT							17688.00	0.00	17688.00	1900920.00	0.00	1900920.00	
				GRNT TOT							382389.00	0.00	382389.00	2392231.00	0.00	2392231.00	
	0057	5054	04	101	04	21	24	Plan		26692369.00	0.00	26692369.00	43715023.00	0.00	43715023.00		
				04	101	34	00	24	Plan		3997830.00	0.00	3997830.00	3997830.00	0.00	3997830.00	
				MH TOT							30690199.00	0.00	30690199.00	47712853.00	0.00	47712853.00	
				GRNT TOT							30690199.00	0.00	30690199.00	47712853.00	0.00	47712853.00	
	0058	3054	04	337	03	01	29	Plan		4513942.00	0.00	4513942.00	22203814.00	0.00	22203814.00		
				04	337	03	32	29	Plan		13658642.00	0.00	13658642.00	89191701.00	0.00	89191701.00	
				04	337	05	00	29	Plan		33940805.00	0.00	33940805.00	77414956.00	0.00	77414956.00	
				MH TOT							52113389.00	0.00	52113389.00	188810471.00	0.00	188810471.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
548	PROV DIV MEERUT	0058	5054	04	337	99	00	24	Plan		2211418.00	0.00	2211418.00	2211418.00	0.00	2211418.00
				03	799	03	00	37	Plan		-4222299.00	0.00	-4222299.00	-3489167.00	0.00	-3489167.00
				03	799	04	04	37	Plan		3415003.00	0.00	3415003.00	-5016343.00	0.00	-5016343.00
				MH TOT							1404122.00	0.00	1404122.00	-6294092.00	0.00	-6294092.00
							GRNT TOT				53517511.00	0.00	53517511.00	182516379.00	0.00	182516379.00
		0083	5054	04	789	14	00	24	Plan		6866844.00	0.00	6866844.00	11247913.00	0.00	11247913.00
				MH TOT							6866844.00	0.00	6866844.00	11247913.00	0.00	11247913.00
							GRNT TOT				6866844.00	0.00	6866844.00	11247913.00	0.00	11247913.00
		DIV TOT									91456943.00	0.00	100281191.00	243869376.00	0.00	280947654.00
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1353654.00	0.00	0.00	1863846.00
				MH TOT							0.00	0.00	1353654.00	0.00	0.00	1863846.00
			8782	00	102	01	01	xx	None		0.00	0.00	270000.00	0.00	0.00	23614000.00
				MH TOT							0.00	0.00	270000.00	0.00	0.00	23614000.00
							GRNT TOT				0.00	0.00	1623654.00	0.00	0.00	25477846.00
		0058	3054	04	337	03	01	29	Plan		2602712.00	0.00	2602712.00	11928061.00	0.00	11928061.00
				04	337	03	32	29	Plan		2585829.00	0.00	2585829.00	11305485.00	0.00	11305485.00
				04	337	05	00	29	Plan		4407708.00	0.00	4407708.00	18379870.00	0.00	18379870.00
				MH TOT							9596249.00	0.00	9596249.00	41613416.00	0.00	41613416.00
			5054	04	337	13	23	24	Plan		307020.00	0.00	307020.00	24677816.00	0.00	24677816.00
				04	337	58	00	24	Plan		2124766.00	0.00	2124766.00	2124766.00	0.00	2124766.00
				04	337	83	00	24	Plan		15835861.00	0.00	15835861.00	20829499.00	0.00	20829499.00
				03	799	03	00	37	Plan		-1202896.00	0.00	-1202896.00	232660.00	0.00	232660.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3966066.00	0.00	-3966066.00
				MH TOT							17064751.00	0.00	17064751.00	43898675.00	0.00	43898675.00
							GRNT TOT				26661000.00	0.00	26661000.00	85512091.00	0.00	85512091.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	6464609.00	0.00	6464609.00
				MH TOT							0.00	0.00	0.00	6464609.00	0.00	6464609.00
							GRNT TOT				0.00	0.00	0.00	6464609.00	0.00	6464609.00
		DIV TOT									26661000.00	0.00	28284654.00	91976700.00	0.00	117454546.00
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	881631.00	0.00	0.00	2538802.00
				MH TOT							0.00	0.00	881631.00	0.00	0.00	2538802.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	13218000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	13218000.00
							GRNT TOT				0.00	0.00	881631.00	0.00	0.00	15756802.00
		DIV TOT									0.00	0.00	881631.00	0.00	0.00	15756802.00
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18639916.00	0.00	0.00	44414347.00
				MH TOT							0.00	0.00	18639916.00	0.00	0.00	44414347.00
			8782	00	102	01	01	xx	None		0.00	0.00	24547050.00	0.00	0.00	27010050.00
				MH TOT							0.00	0.00	24547050.00	0.00	0.00	27010050.00
							GRNT TOT				0.00	0.00	43186966.00	0.00	0.00	71424397.00
		0057	3054	04	800	03	00	29	Plan		825918.00	0.00	825918.00	825918.00	0.00	825918.00
				MH TOT							825918.00	0.00	825918.00	825918.00	0.00	825918.00
			5054	04	101	04	21	24	Plan		9285690.00	0.00	9285690.00	52247689.00	0.00	52247689.00
				MH TOT							9285690.00	0.00	9285690.00	52247689.00	0.00	52247689.00
							GRNT TOT				10111608.00	0.00	10111608.00	53073607.00	0.00	53073607.00
		0058	3054	04	337	03	01	29	Plan		8126414.00	0.00	8126414.00	8333319.00	0.00	8333319.00
				04	337	03	32	29	Plan		22609594.00	0.00	22609594.00	48515175.00	0.00	48515175.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
566	PROV DIV MIRZAPUR	0058	3054	04	337	05	00	29	Plan		698708.00	0.00	698708.00	5965965.00	0.00	5965965.00
				MH TOT							31434716.00	0.00	31434716.00	62814459.00	0.00	62814459.00
			5054	04	337	13	23	24	Plan		36991818.00	0.00	36991818.00	69365575.00	0.00	69365575.00
				04	337	13	32	24	Plan		213000.00	0.00	213000.00	213000.00	0.00	213000.00
				04	337	13	34	24	Plan		782804.00	0.00	782804.00	782804.00	0.00	782804.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	14374439.00	0.00	14374439.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	96	00	24	Plan		4971896.00	0.00	4971896.00	4971896.00	0.00	4971896.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	18349581.00	0.00	18349581.00
				03	799	04	04	37	Plan		1172141.00	0.00	1172141.00	3236423.00	0.00	3236423.00
				80	800	03	02	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							44131659.00	0.00	44131659.00	111293718.00	0.00	111293718.00
				GRNT TOT							75566375.00	0.00	75566375.00	174108177.00	0.00	174108177.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	7574885.00	0.00	7574885.00
				04	789	14	00	24	Plan		8816000.00	0.00	8816000.00	14774654.00	0.00	14774654.00
				MH TOT							8816000.00	0.00	8816000.00	22349539.00	0.00	22349539.00
				GRNT TOT							8816000.00	0.00	8816000.00	22349539.00	0.00	22349539.00
		DIV TOT														
											94493983.00	0.00	137680949.00	249531323.00	0.00	320955720.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2822470.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2822470.00
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	7179769.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7179769.00
			8782	00	102	01	01	xx	None		0.00	0.00	5000.00	0.00	0.00	53167.00
				MH TOT							0.00	0.00	5000.00	0.00	0.00	53167.00
				GRNT TOT							0.00	0.00	5000.00	0.00	0.00	10055406.00
		0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-28167.00	0.00	-28167.00
				MH TOT							0.00	0.00	0.00	-28167.00	0.00	-28167.00
				GRNT TOT							0.00	0.00	0.00	-28167.00	0.00	-28167.00
		DIV TOT														
											0.00	0.00	5000.00	-28167.00	0.00	10027239.00
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15019360.00	0.00	0.00	35200316.00
				MH TOT							0.00	0.00	15019360.00	0.00	0.00	35200316.00
			8782	00	102	01	01	xx	None		0.00	0.00	5373041.00	0.00	0.00	87219342.00
				MH TOT							0.00	0.00	5373041.00	0.00	0.00	87219342.00
				GRNT TOT							0.00	0.00	20392401.00	0.00	0.00	122419658.00
		0055	2059	80	053	06	00	29	Plan		215475.00	0.00	215475.00	215475.00	0.00	215475.00
				MH TOT							215475.00	0.00	215475.00	215475.00	0.00	215475.00
				GRNT TOT							215475.00	0.00	215475.00	215475.00	0.00	215475.00
		0057	3054	04	800	03	00	29	Plan		352846.00	0.00	352846.00	352846.00	0.00	352846.00
				MH TOT							352846.00	0.00	352846.00	352846.00	0.00	352846.00
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	2150779.00	0.00	2150779.00
				MH TOT							0.00	0.00	0.00	2150779.00	0.00	2150779.00
				GRNT TOT							352846.00	0.00	352846.00	2503625.00	0.00	2503625.00
		0058	3054	04	337	03	01	29	Plan		4825952.00	0.00	4825952.00	11528323.00	0.00	11528323.00
				04	337	03	32	29	Plan		12063306.00	0.00	12063306.00	19523994.00	0.00	19523994.00
				04	337	05	00	29	Plan		3732859.00	0.00	3732859.00	5233799.00	0.00	5233799.00
				MH TOT							20622117.00	0.00	20622117.00	36286116.00	0.00	36286116.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
569	C D 2 PWD MIRZAPUR	0058	5054	04	337	13	23	24	Plan		1928168.00	0.00	1928168.00	26343887.00	0.00	26343887.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	64	00	24	Plan		2807937.00	0.00	2807937.00	2807937.00	0.00	2807937.00
				04	337	83	00	24	Plan		51596519.00	0.00	51596519.00	51596519.00	0.00	51596519.00
				04	337	99	00	24	Plan		2211722.00	0.00	2211722.00	2211722.00	0.00	2211722.00
				03	799	03	00	37	Plan		-10051266.00	0.00	-10051266.00	22167367.00	0.00	22167367.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-35263358.00	0.00	-35263358.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	804014.00	0.00	804014.00
				MH TOT							48493080.00	0.00	48493080.00	70668088.00	0.00	70668088.00
				GRNT TOT							69115197.00	0.00	69115197.00	106954204.00	0.00	106954204.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	2944903.00	0.00	2944903.00
				MH TOT							0.00	0.00	0.00	2944903.00	0.00	2944903.00
				GRNT TOT							0.00	0.00	0.00	2944903.00	0.00	2944903.00
		DIV TOT									69683518.00	0.00	90075919.00	112618207.00	0.00	235037865.00
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4689604.00	0.00	0.00	22382854.00
				MH TOT							0.00	0.00	4689604.00	0.00	0.00	22382854.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	306540.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	306540.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	25781095.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	25781095.00
				GRNT TOT							0.00	0.00	4689604.00	0.00	0.00	48470489.00
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	2179000.00	0.00	2179000.00
				80	053	06	00	29	Plan		167308.00	0.00	167308.00	167308.00	0.00	167308.00
				MH TOT							167308.00	0.00	167308.00	2346308.00	0.00	2346308.00
				GRNT TOT							167308.00	0.00	167308.00	2346308.00	0.00	2346308.00
		0057	5054	04	101	34	00	24	Plan		0.00	0.00	0.00	6945953.00	0.00	6945953.00
				MH TOT							0.00	0.00	0.00	6945953.00	0.00	6945953.00
				GRNT TOT							0.00	0.00	0.00	6945953.00	0.00	6945953.00
		0058	3054	04	337	03	01	29	Plan		9902459.00	0.00	9902459.00	24916939.00	0.00	24916939.00
				04	337	03	32	29	Plan		4943939.00	0.00	4943939.00	6317409.00	0.00	6317409.00
				04	337	05	00	29	Plan		20518947.00	0.00	20518947.00	20518947.00	0.00	20518947.00
				MH TOT							35365345.00	0.00	35365345.00	51753295.00	0.00	51753295.00
			5054	04	337	13	23	24	Plan		57926880.00	0.00	57926880.00	72588056.00	0.00	72588056.00
				04	337	15	00	24	Plan		792000.00	0.00	792000.00	792000.00	0.00	792000.00
				03	799	03	00	37	Plan		-2194291.00	0.00	-2194291.00	14522380.00	0.00	14522380.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5981200.00	0.00	-5981200.00
				MH TOT							56524589.00	0.00	56524589.00	81921236.00	0.00	81921236.00
				GRNT TOT							91889934.00	0.00	91889934.00	133674531.00	0.00	133674531.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	205551.00	0.00	205551.00
				MH TOT							0.00	0.00	0.00	205551.00	0.00	205551.00
				GRNT TOT							0.00	0.00	0.00	205551.00	0.00	205551.00
		DIV TOT									92057242.00	0.00	96746846.00	143172343.00	0.00	191642832.00
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1500267.00	0.00	0.00	23216870.00
				MH TOT							0.00	0.00	1500267.00	0.00	0.00	23216870.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	128161.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	128161.00
			8782	00	102	01	01	xx	None		0.00	0.00	9758607.00	0.00	0.00	129858607.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020					PROGRESSIVE UPTO - OCT 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
574	CONST DIV 1 MORADABAD	0000	8782	MH TOT						0.00	0.00	9758607.00	0.00	0.00	129858607.00	
									GRNT TOT	0.00	0.00	11258874.00	0.00	0.00	153203638.00	
	0058	3054	04	337	03	01	29	Plan		2233933.00	0.00	2233933.00	22383203.00	0.00	22383203.00	
			04	337	03	32	29	Plan		285600.00	0.00	285600.00	342720.00	0.00	342720.00	
			04	337	05	00	29	Plan		285600.00	0.00	285600.00	2319264.00	0.00	2319264.00	
			MH TOT						2805133.00	0.00	2805133.00	25045187.00	0.00	25045187.00		
		5054	04	337	58	00	24	Plan		1185208.00	0.00	1185208.00	5211268.00	0.00	5211268.00	
			03	799	03	00	37	Plan		-1106700.00	0.00	-1106700.00	11288554.00	0.00	11288554.00	
			03	799	04	04	37	Plan		0.00	0.00	0.00	-3606429.00	0.00	-3606429.00	
			MH TOT						78508.00	0.00	78508.00	12893393.00	0.00	12893393.00		
			GRNT TOT							2883641.00	0.00	2883641.00	37938580.00	0.00	37938580.00	
		DIV TOT								2883641.00	0.00	14142515.00	37938580.00	0.00	191142218.00	
577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23656919.00	0.00	0.00	33221171.00
									MH TOT	0.00	0.00	23656919.00	0.00	0.00	33221171.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	55345.00	
			MH TOT						0.00	0.00	0.00	0.00	0.00	55345.00		
		8782	00	102	01	01	xx	None		0.00	0.00	2950470.00	0.00	0.00	46920470.00	
			MH TOT						0.00	0.00	2950470.00	0.00	0.00	46920470.00		
			GRNT TOT							0.00	0.00	26607389.00	0.00	0.00	80196986.00	
		0055	4059	60	799	04	04	37	Plan		-665000.00	0.00	-665000.00	-665000.00	0.00	-665000.00
		MH TOT						-665000.00	0.00	-665000.00	-665000.00	0.00	-665000.00			
		GRNT TOT							-665000.00	0.00	-665000.00	-665000.00	0.00	-665000.00		
	DIV TOT								-665000.00	0.00	25942389.00	-665000.00	0.00	79531986.00		
579	World Bank Division, Moradabad	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46567913.00	0.00	0.00	164827459.00
									MH TOT	0.00	0.00	46567913.00	0.00	0.00	164827459.00	
			GRNT TOT							0.00	0.00	46567913.00	0.00	0.00	164827459.00	
	0058	5054	05	337	97	05	24	Plan		250026787.00	0.00	250026787.00	849906787.00	0.00	849906787.00	
			05	337	97	06	24	Plan		17954354.00	0.00	17954354.00	907879058.00	0.00	907879058.00	
			MH TOT						267981141.00	0.00	267981141.00	1757785845.00	0.00	1757785845.00		
		GRNT TOT							267981141.00	0.00	267981141.00	1757785845.00	0.00	1757785845.00		
	DIV TOT								267981141.00	0.00	314549054.00	1757785845.00	0.00	1922613304.00		
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7977728.00	0.00	0.00	15292349.00
									MH TOT	0.00	0.00	7977728.00	0.00	0.00	15292349.00	
		8782	00	102	01	01	xx	None		0.00	0.00	6257830.00	0.00	0.00	106757830.00	
			MH TOT						0.00	0.00	6257830.00	0.00	0.00	106757830.00		
			GRNT TOT							0.00	0.00	14235558.00	0.00	0.00	122050179.00	
	0055	2216	01	700	05	00	29	Plan		70640.00	0.00	70640.00	70640.00	0.00	70640.00	
			MH TOT						70640.00	0.00	70640.00	70640.00	0.00	70640.00		
			GRNT TOT							70640.00	0.00	70640.00	70640.00	0.00	70640.00	
	0058	3054	04	337	03	01	29	Plan		4517756.00	0.00	4517756.00	7979145.00	0.00	7979145.00	
			04	337	03	32	29	Plan		1981412.00	0.00	1981412.00	5144037.00	0.00	5144037.00	
			04	337	05	00	29	Plan		20076153.00	0.00	20076153.00	20076153.00	0.00	20076153.00	
			MH TOT						26575321.00	0.00	26575321.00	33199335.00	0.00	33199335.00		
	5054	03	799	03	00	37	Plan		-1031412.00	0.00	-1031412.00	-1173850.00	0.00	-1173850.00		
		03	799	04	04	37	Plan		714800.00	0.00	714800.00	1358586.00	0.00	1358586.00		
		MH TOT						-316612.00	0.00	-316612.00	184736.00	0.00	184736.00			
		GRNT TOT							26258709.00	0.00	26258709.00	33384071.00	0.00	33384071.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
586	PROV DIV MUZAFFARNAGAR	DIV TOT									26329349.00	0.00	40564907.00	33454711.00	0.00	155504890.00
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5517990.00	0.00	0.00	23267258.00
				MH TOT							0.00	0.00	5517990.00	0.00	0.00	23267258.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	67000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	67000.00
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	34219000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	34219000.00
				GRNT TOT							0.00	0.00	5517990.00	0.00	0.00	57553258.00
		0058	3054	04	337	03	01	29	Plan		3588308.00	0.00	3588308.00	5394981.00	0.00	5394981.00
				04	337	03	32	29	Plan		4917096.00	0.00	4917096.00	6517563.00	0.00	6517563.00
				MH TOT							8505404.00	0.00	8505404.00	11912544.00	0.00	11912544.00
		5054	04	337	13	18	24	Plan			1033444.00	0.00	1033444.00	1033444.00	0.00	1033444.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	15758000.00	0.00	15758000.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	226850.00	0.00	226850.00
				04	337	15	00	24	Plan		271392.00	0.00	271392.00	3004950.00	0.00	3004950.00
				04	337	58	00	24	Plan		14835992.00	0.00	14835992.00	29142785.00	0.00	29142785.00
				03	799	03	00	37	Plan		2051074.00	0.00	2051074.00	1959488.00	0.00	1959488.00
				MH TOT							18191902.00	0.00	18191902.00	51125517.00	0.00	51125517.00
				GRNT TOT							26697306.00	0.00	26697306.00	63038061.00	0.00	63038061.00
		0083	5054	04	789	13	00	24	Plan		17400.00	0.00	17400.00	4241907.00	0.00	4241907.00
				MH TOT							17400.00	0.00	17400.00	4241907.00	0.00	4241907.00
				GRNT TOT							17400.00	0.00	17400.00	4241907.00	0.00	4241907.00
		DIV TOT									26714706.00	0.00	32232696.00	67279968.00	0.00	124833226.00
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11348363.00	0.00	0.00	40585574.00
				MH TOT							0.00	0.00	11348363.00	0.00	0.00	40585574.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	253074.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	253074.00
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	52451784.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	52451784.00
				GRNT TOT							0.00	0.00	11348363.00	0.00	0.00	93290432.00
		0055	2216	01	700	05	00	29	Plan		-31325.00	0.00	-31325.00	1154675.00	0.00	1154675.00
				MH TOT							-31325.00	0.00	-31325.00	1154675.00	0.00	1154675.00
				GRNT TOT							-31325.00	0.00	-31325.00	1154675.00	0.00	1154675.00
		0058	3054	04	337	03	01	29	Plan		3161958.00	0.00	3161958.00	4325883.00	0.00	4325883.00
				04	337	03	32	29	Plan		2611789.00	0.00	2611789.00	26083920.00	0.00	26083920.00
				MH TOT							5773747.00	0.00	5773747.00	30409803.00	0.00	30409803.00
		5054	04	337	15	00	24	Plan			19112142.00	0.00	19112142.00	33284819.00	0.00	33284819.00
				04	337	64	00	24	Plan		4256843.00	0.00	4256843.00	5029259.00	0.00	5029259.00
				04	337	96	00	24	Plan		206796.00	0.00	206796.00	1007000.00	0.00	1007000.00
				03	799	03	00	37	Plan		-2340769.00	0.00	-2340769.00	-7044374.00	0.00	-7044374.00
				03	799	04	04	37	Plan		10000000.00	0.00	10000000.00	9623786.00	0.00	9623786.00
				MH TOT							31235012.00	0.00	31235012.00	41900490.00	0.00	41900490.00
				GRNT TOT							37008759.00	0.00	37008759.00	72310293.00	0.00	72310293.00
		DIV TOT									36977434.00	0.00	48325797.00	73464968.00	0.00	166755400.00
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3273912.00	0.00	0.00	18126991.00
				MH TOT							0.00	0.00	3273912.00	0.00	0.00	18126991.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
633	CONST DIV 1 PILIBHIT	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	67395.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	67395.00
										GRNT TOT		0.00	0.00	3273912.00	0.00	0.00	18194386.00
	0057	5054	04	101	04	21	24	Plan		17354826.00	0.00	17354826.00	17354826.00	0.00	17354826.00		
			04	101	34	00	24	Plan		932199.00	0.00	932199.00	932199.00	0.00	932199.00		
			MH TOT								18287025.00	0.00	18287025.00	18287025.00	0.00	18287025.00	
									GRNT TOT		18287025.00	0.00	18287025.00	18287025.00	0.00	18287025.00	
	0058	3054	04	337	03	01	29	Plan		1074462.00	0.00	1074462.00	3180088.00	0.00	3180088.00		
			04	337	03	32	29	Plan		3511685.00	0.00	3511685.00	22199137.00	0.00	22199137.00		
			04	337	05	00	29	Plan		0.00	0.00	0.00	1140000.00	0.00	1140000.00		
			MH TOT								4586147.00	0.00	4586147.00	26519225.00	0.00	26519225.00	
									GRNT TOT		18287025.00	0.00	18287025.00	18287025.00	0.00	18287025.00	
		5054	04	337	13	18	24	Plan		880900.00	0.00	880900.00	880900.00	0.00	880900.00		
			04	337	64	00	24	Plan		2093721.00	0.00	2093721.00	5622950.00	0.00	5622950.00		
			04	337	96	00	24	Plan		9759036.00	0.00	9759036.00	11899100.00	0.00	11899100.00		
			03	799	03	00	37	Plan		74708.00	0.00	74708.00	-430207.00	0.00	-430207.00		
			03	799	04	04	37	Plan		-2061008.00	0.00	-2061008.00	92994825.00	0.00	92994825.00		
			MH TOT								10747357.00	0.00	10747357.00	110967568.00	0.00	110967568.00	
									GRNT TOT		15333504.00	0.00	15333504.00	137486793.00	0.00	137486793.00	
			DIV TOT								33620529.00	0.00	36894441.00	155773818.00	0.00	173968204.00	
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2139925.00	0.00	0.00	5194898.00	
				MH TOT								0.00	0.00	2139925.00	0.00	0.00	5194898.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	73002.00	
				MH TOT								0.00	0.00	0.00	0.00	73002.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	323000.00	
				MH TOT								0.00	0.00	0.00	0.00	323000.00	
									GRNT TOT		0.00	0.00	2139925.00	0.00	0.00	5590900.00	
	0055	4059	80	051	21	00	24	Plan		1556704.00	0.00	1556704.00	1556704.00	0.00	1556704.00		
			MH TOT								1556704.00	0.00	1556704.00	1556704.00	0.00	1556704.00	
									GRNT TOT		1556704.00	0.00	1556704.00	1556704.00	0.00	1556704.00	
	0058	3054	04	337	03	01	29	Plan		6139259.00	0.00	6139259.00	18558244.00	0.00	18558244.00		
			04	337	03	32	29	Plan		5250420.00	0.00	5250420.00	10798818.00	0.00	10798818.00		
			04	337	05	00	29	Plan		0.00	0.00	0.00	1714752.00	0.00	1714752.00		
			MH TOT								11389679.00	0.00	11389679.00	31071814.00	0.00	31071814.00	
		5054	04	337	13	23	24	Plan		0.00	0.00	0.00	59215000.00	0.00	59215000.00		
			03	799	03	00	37	Plan		0.00	0.00	0.00	1054950.00	0.00	1054950.00		
			03	799	04	04	37	Plan		0.00	0.00	0.00	4141050.00	0.00	4141050.00		
			MH TOT								0.00	0.00	0.00	64411000.00	0.00	64411000.00	
									GRNT TOT		11389679.00	0.00	11389679.00	95482814.00	0.00	95482814.00	
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	15941000.00	0.00	15941000.00		
			MH TOT								0.00	0.00	0.00	15941000.00	0.00	15941000.00	
									GRNT TOT		0.00	0.00	0.00	15941000.00	0.00	15941000.00	
			DIV TOT								12946383.00	0.00	15086308.00	112980518.00	0.00	118571418.00	
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13288710.00	0.00	0.00	161601658.00	
				MH TOT								0.00	0.00	13288710.00	0.00	0.00	161601658.00
			8782	00	102	01	01	xx	None		0.00	0.00	13652240.00	0.00	0.00	346177640.00	
				MH TOT								0.00	0.00	13652240.00	0.00	0.00	346177640.00
									GRNT TOT		0.00	0.00	26940950.00	0.00	0.00	507779298.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
656	PROV DIV PRATAPGARH	0055	2059	80	053	06	00	29	Plan		21240.00	0.00	21240.00	43188.00	0.00	43188.00		
		MH TOT									21240.00	0.00	21240.00	43188.00	0.00	43188.00		
				GRNT TOT						21240.00	0.00	21240.00	43188.00	0.00	43188.00			
	0058	3054	04	337	03	01	29	Plan		2281551.00	0.00	2281551.00	7302700.00	0.00	7302700.00			
				04	337	03	32	29	Plan		4622625.00	0.00	4622625.00	6451279.00	0.00	6451279.00		
				MH TOT						6904176.00	0.00	6904176.00	13753979.00	0.00	13753979.00			
	5054	04	337	13	18	24	Plan		152260.00	0.00	152260.00	152260.00	0.00	152260.00				
				04	337	13	23	24	Plan		8869002.00	0.00	8869002.00	8869002.00	0.00	8869002.00		
				04	337	15	00	24	Plan		5243098.00	0.00	5243098.00	7139064.00	0.00	7139064.00		
				04	337	58	00	24	Plan		6453029.00	0.00	6453029.00	15845906.00	0.00	15845906.00		
				04	337	96	00	24	Plan		1317380.00	0.00	1317380.00	1317380.00	0.00	1317380.00		
				03	799	03	00	37	Plan		-4668870.00	0.00	-4668870.00	-855132.00	0.00	-855132.00		
				03	799	04	04	37	Plan		4971255.00	0.00	4971255.00	-1550833.00	0.00	-1550833.00		
				MH TOT						22337154.00	0.00	22337154.00	30917647.00	0.00	30917647.00			
				GRNT TOT						29241330.00	0.00	29241330.00	44671626.00	0.00	44671626.00			
	DIV TOT												29262570.00	0.00	56203520.00	44714814.00	0.00	552494112.00
	657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4158830.00	0.00	0.00	133042332.00	
MH TOT									0.00	0.00	4158830.00	0.00	0.00	133042332.00				
8782		00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	19320000.00			
MH TOT									0.00	0.00	0.00	0.00	0.00	19320000.00				
			GRNT TOT						0.00	0.00	4158830.00	0.00	0.00	326242332.00				
0057		3054	04	800	03	00	29	Plan		297029.00	0.00	297029.00	297029.00	0.00	297029.00			
			MH TOT						297029.00	0.00	297029.00	297029.00	0.00	297029.00				
			GRNT TOT						297029.00	0.00	297029.00	297029.00	0.00	297029.00				
0058		3054	04	337	03	01	29	Plan		3847626.00	0.00	3847626.00	7521561.00	0.00	7521561.00			
			04	337	03	32	29	Plan		4670659.00	0.00	4670659.00	4670659.00	0.00	4670659.00			
			MH TOT						8518285.00	0.00	8518285.00	12192220.00	0.00	12192220.00				
5054		04	337	15	00	24	Plan		2547402.00	0.00	2547402.00	5562611.00	0.00	5562611.00				
			03	799	03	00	37	None		0.00	0.00	0.00	4643964.00	0.00	4643964.00			
			03	799	03	00	37	Plan		-6207065.00	0.00	-6207065.00	-2636801.00	0.00	-2636801.00			
			03	799	03	00	37	TE_None	VT	-4643964.00	0.00	-4643964.00	-4643964.00	0.00	-4643964.00			
			03	799	03	00	37	TE_P	VT	4643964.00	0.00	4643964.00	4643964.00	0.00	4643964.00			
			03	799	04	04	37	None		0.00	0.00	0.00	-4643964.00	0.00	-4643964.00			
			03	799	04	04	37	Plan		0.00	0.00	0.00	-3046594.00	0.00	-3046594.00			
			03	799	04	04	37	TE_None	VT	4643964.00	0.00	4643964.00	4643964.00	0.00	4643964.00			
			03	799	04	04	37	TE_P	VT	-4643964.00	0.00	-4643964.00	-4643964.00	0.00	-4643964.00			
			MH TOT						-3659663.00	0.00	-3659663.00	-120784.00	0.00	-120784.00				
			GRNT TOT						4858622.00	0.00	4858622.00	12071436.00	0.00	12071436.00				
DIV TOT												5155651.00	0.00	9314481.00	12368465.00	0.00	338610797.00	
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	67957478.00		
		MH TOT									0.00	0.00	0.00	0.00	0.00	67957478.00		
	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	114214318.00			
	MH TOT									0.00	0.00	0.00	0.00	0.00	114214318.00			
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	182171796.00			
	0058	5054	03	337	13	28	24	Plan		0.00	0.00	0.00	7879000.00	0.00	7879000.00			
			04	337	13	18	24	Plan		0.00	0.00	0.00	2342096.00	0.00	2342096.00			
			04	337	15	00	24	Plan		0.00	0.00	0.00	4122480.00	0.00	4122480.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				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	0058	5054	04	337	58	00	24	Plan		0.00	0.00	0.00	101987696.00	0.00	101987696.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-1441120.00	0.00	-1441120.00
				MH TOT							0.00	0.00	0.00	114890152.00	0.00	114890152.00
				GRNT TOT							0.00	0.00	0.00	114890152.00	0.00	114890152.00
		0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	2121000.00	0.00	2121000.00
				MH TOT							0.00	0.00	0.00	2121000.00	0.00	2121000.00
				GRNT TOT							0.00	0.00	0.00	2121000.00	0.00	2121000.00
		DIV TOT									0.00	0.00	0.00	117011152.00	0.00	299182948.00
		671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30643352.00	0.00
				MH TOT							0.00	0.00	30643352.00	0.00	0.00	86385924.00
8671	00			101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	134961.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	134961.00
8782	00			102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	47398000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	47398000.00
				GRNT TOT							0.00	0.00	30643352.00	0.00	0.00	133918885.00
0055	2059			80	053	06	00	29	Plan		159600.00	0.00	159600.00	159600.00	0.00	159600.00
				MH TOT							159600.00	0.00	159600.00	159600.00	0.00	159600.00
2216	01			700	05	00	29	Plan			613194.00	0.00	613194.00	1464110.00	0.00	1464110.00
				MH TOT							613194.00	0.00	613194.00	1464110.00	0.00	1464110.00
				GRNT TOT							772794.00	0.00	772794.00	1623710.00	0.00	1623710.00
0057	3054			04	800	04	00	29	Plan		1732509.00	0.00	1732509.00	6733660.00	0.00	6733660.00
				MH TOT							1732509.00	0.00	1732509.00	6733660.00	0.00	6733660.00
5054	04			101	34	00	24	Plan			6500.00	0.00	6500.00	3885574.00	0.00	3885574.00
				MH TOT							6500.00	0.00	6500.00	3885574.00	0.00	3885574.00
				GRNT TOT							1739009.00	0.00	1739009.00	10619234.00	0.00	10619234.00
0058	3054			04	337	03	01	29	Plan		6691522.00	0.00	6691522.00	13590628.00	0.00	13590628.00
				04	337	03	32	29	Plan		7214675.00	0.00	7214675.00	9362507.00	0.00	9362507.00
				04	337	05	00	29	Plan		7080439.00	0.00	7080439.00	14726378.00	0.00	14726378.00
				MH TOT							20986636.00	0.00	20986636.00	37679513.00	0.00	37679513.00
5054	04			337	13	18	24	Plan			187247.00	0.00	187247.00	2631283.00	0.00	2631283.00
				04	337	13	34	24	Plan		1691000.00	0.00	1691000.00	1691000.00	0.00	1691000.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	1486094.00	0.00	1486094.00
				04	337	64	00	24	Plan		1568936.00	0.00	1568936.00	1568936.00	0.00	1568936.00
				03	799	03	00	37	Plan		4941519.00	0.00	4941519.00	20942301.00	0.00	20942301.00
				03	799	04	04	37	Plan		5567260.00	0.00	5567260.00	1764806.00	0.00	1764806.00
		MH TOT							13955962.00	0.00	13955962.00	30084420.00	0.00	30084420.00		
		GRNT TOT							34942598.00	0.00	34942598.00	67763933.00	0.00	67763933.00		
DIV TOT									37454401.00	0.00	68097753.00	80006877.00	0.00	213925762.00		
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15620332.00	0.00	0.00	48978436.00
				MH TOT							0.00	0.00	15620332.00	0.00	0.00	48978436.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	330107.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	330107.00
		8782	00	102	01	01	xx	None			0.00	0.00	1701000.00	0.00	0.00	49542000.00
				MH TOT							0.00	0.00	1701000.00	0.00	0.00	49542000.00
				GRNT TOT							0.00	0.00	17321332.00	0.00	0.00	98850543.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	29000.00	0.00	29000.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
672	CONST DIV 1 RAIBAREILLY	0055	2059	MH TOT							0.00	0.00	0.00	29000.00	0.00	29000.00
		GRNT TOT								0.00	0.00	0.00	29000.00	0.00	29000.00	
	0057	3054	04	800	03	00	29	Plan		1816.00	0.00	1816.00	1913306.00	0.00	1913306.00	
			04	800	04	00	29	Plan		1305740.00	0.00	1305740.00	2904581.00	0.00	2904581.00	
	MH TOT								1307556.00	0.00	1307556.00	4817887.00	0.00	4817887.00		
	5054		04	101	04	21	24	Plan		0.00	0.00	0.00	3567480.00	0.00	3567480.00	
	MH TOT								0.00	0.00	0.00	3567480.00	0.00	3567480.00		
	GRNT TOT								1307556.00	0.00	1307556.00	8385367.00	0.00	8385367.00		
	0058	3054	04	337	03	01	29	Plan		2587101.00	0.00	2587101.00	8713606.00	0.00	8713606.00	
			04	337	03	32	29	Plan		3689999.00	0.00	3689999.00	4667290.00	0.00	4667290.00	
			04	337	05	00	29	Plan		3939540.00	0.00	3939540.00	5045503.00	0.00	5045503.00	
	MH TOT								10216640.00	0.00	10216640.00	18426399.00	0.00	18426399.00		
	5054		04	337	13	18	24	Plan		271625.00	0.00	271625.00	1348161.00	0.00	1348161.00	
			04	337	13	23	24	Plan		0.00	0.00	0.00	2491000.00	0.00	2491000.00	
			04	337	15	00	24	Plan		192176.00	0.00	192176.00	3250265.00	0.00	3250265.00	
			04	337	58	00	24	Plan		16298.00	0.00	16298.00	1587591.00	0.00	1587591.00	
			04	337	64	00	24	Plan		284001.00	0.00	284001.00	9417184.00	0.00	9417184.00	
			04	337	96	00	24	Plan		4643234.00	0.00	4643234.00	14090893.00	0.00	14090893.00	
			03	799	03	00	37	Plan		-450754.00	0.00	-450754.00	4738235.00	0.00	4738235.00	
			03	799	04	04	37	Plan		-579460.00	0.00	-579460.00	6856622.00	0.00	6856622.00	
	MH TOT								4377120.00	0.00	4377120.00	43779951.00	0.00	43779951.00		
	GRNT TOT								14593760.00	0.00	14593760.00	62206350.00	0.00	62206350.00		
	0083	5054	04	789	13	00	24	Plan		42787.00	0.00	42787.00	118695.00	0.00	118695.00	
MH TOT								42787.00	0.00	42787.00	118695.00	0.00	118695.00			
GRNT TOT								42787.00	0.00	42787.00	118695.00	0.00	118695.00			
DIV TOT								15944103.00	0.00	33265435.00	70739412.00	0.00	169589955.00			
673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13819924.00	0.00	37040747.00	
		MH TOT								0.00	0.00	13819924.00	0.00	37040747.00		
	8671		00	101	xx	xx	xx	None		0.00	0.00	95895.00	0.00	591250.00		
	MH TOT								0.00	0.00	95895.00	0.00	591250.00			
	8782		00	102	01	01	xx	None		0.00	0.00	2722500.00	0.00	31394500.00		
	MH TOT								0.00	0.00	2722500.00	0.00	31394500.00			
	GRNT TOT								0.00	0.00	16638319.00	0.00	69026497.00			
	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	7879000.00	0.00	7879000.00	
	MH TOT								0.00	0.00	0.00	7879000.00	0.00	7879000.00		
	GRNT TOT								0.00	0.00	0.00	7879000.00	0.00	7879000.00		
	0058	3054	04	337	03	01	29	Plan		7475049.00	0.00	7475049.00	13571542.00	0.00	13571542.00	
			04	337	03	32	29	Plan		9359175.00	0.00	9359175.00	23485776.00	0.00	23485776.00	
			04	337	05	00	29	Plan		276000.00	0.00	276000.00	5970945.00	0.00	5970945.00	
	MH TOT								17110224.00	0.00	17110224.00	43028263.00	0.00	43028263.00		
	5054		04	337	15	00	24	Plan		14127.00	0.00	14127.00	39192640.00	0.00	39192640.00	
			04	337	58	00	24	Plan		-450000.00	0.00	-450000.00	0.00	0.00		
			04	337	83	00	24	Plan		21795527.00	0.00	21795527.00	46739945.00	0.00	46739945.00	
		04	337	96	00	24	Plan		2054585.00	0.00	2054585.00	7026687.00	0.00	7026687.00		
		03	799	03	00	37	Plan		-2253525.00	0.00	-2253525.00	363314.00	0.00	363314.00		
		03	799	04	04	37	Plan		22335.00	0.00	22335.00	-1855803.00	0.00	-1855803.00		
MH TOT								21183049.00	0.00	21183049.00	91466783.00	0.00	91466783.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
673	CONST DIV 2 RAIBAREILLY	0058							GRNT TOT		38293273.00	0.00	38293273.00	134495046.00	0.00	134495046.00	
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	300710.00	0.00	300710.00	
										MH TOT		0.00	0.00	0.00	300710.00	0.00	300710.00
										GRNT TOT		0.00	0.00	0.00	300710.00	0.00	300710.00
										DIV TOT		38293273.00	0.00	54931592.00	142674756.00	0.00	211701253.00
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4440118.00	0.00	0.00	12053824.00	
										MH TOT		0.00	0.00	4440118.00	0.00	0.00	12053824.00
			8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	531317.00
										MH TOT		0.00	0.00	0.00	0.00	0.00	531317.00
			8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	485.00
										MH TOT		0.00	0.00	0.00	0.00	0.00	485.00
										GRNT TOT		0.00	0.00	4440118.00	0.00	0.00	12585626.00
			0055	2059	80	053	06	00	29	Plan		169033.00	0.00	169033.00	169033.00	0.00	169033.00
										MH TOT		169033.00	0.00	169033.00	169033.00	0.00	169033.00
				2216	01	700	05	00	29	Plan		728002.00	0.00	728002.00	728002.00	0.00	728002.00
										MH TOT		728002.00	0.00	728002.00	728002.00	0.00	728002.00
										GRNT TOT		897035.00	0.00	897035.00	897035.00	0.00	897035.00
			0058	3054	04	337	03	01	29	Plan		3506456.00	0.00	3506456.00	6401277.00	0.00	6401277.00
					04	337	03	32	29	Plan		6908856.00	0.00	6908856.00	15991911.00	0.00	15991911.00
					04	337	05	00	29	Plan		11658123.00	0.00	11658123.00	12486433.00	0.00	12486433.00
										MH TOT		22073435.00	0.00	22073435.00	34879621.00	0.00	34879621.00
				5054	04	337	13	23	24	Plan		16275994.00	0.00	16275994.00	19039352.00	0.00	19039352.00
					04	337	83	00	24	Plan		182160.00	0.00	182160.00	182160.00	0.00	182160.00
					03	799	03	00	37	Plan		3529543.00	0.00	3529543.00	5902971.00	0.00	5902971.00
					03	799	04	04	37	Plan		-4455095.00	0.00	-4455095.00	14120204.00	0.00	14120204.00
								MH TOT		15532602.00	0.00	15532602.00	39244687.00	0.00	39244687.00		
								GRNT TOT		37606037.00	0.00	37606037.00	74124308.00	0.00	74124308.00		
								DIV TOT		38503072.00	0.00	42943190.00	75021343.00	0.00	87606969.00		
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	413082.00	0.00	0.00	2762953.00	
										MH TOT		0.00	0.00	413082.00	0.00	0.00	2762953.00
			8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	50800.00
										MH TOT		0.00	0.00	0.00	0.00	0.00	50800.00
										GRNT TOT		0.00	0.00	413082.00	0.00	0.00	2813753.00
			0058	3054	04	337	03	01	29	Plan		1993671.00	0.00	1993671.00	7533962.00	0.00	7533962.00
					04	337	03	32	29	Plan		3781230.00	0.00	3781230.00	7179502.00	0.00	7179502.00
										MH TOT		5774901.00	0.00	5774901.00	14713464.00	0.00	14713464.00
				5054	03	799	03	00	37	Plan		-949462.00	0.00	-949462.00	2099344.00	0.00	2099344.00
					03	799	04	04	37	Plan		-1213686.00	0.00	-1213686.00	-6223467.00	0.00	-6223467.00
								MH TOT		-2163148.00	0.00	-2163148.00	-4124123.00	0.00	-4124123.00		
								GRNT TOT		3611753.00	0.00	3611753.00	10589341.00	0.00	10589341.00		
								DIV TOT		3611753.00	0.00	4024835.00	10589341.00	0.00	13403094.00		
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7461346.00	0.00	0.00	82027905.00	
										MH TOT		0.00	0.00	7461346.00	0.00	0.00	82027905.00
			8671	00	101	xx	xx	xx		None		0.00	0.00	35893.00	0.00	0.00	117199.00
										MH TOT		0.00	0.00	35893.00	0.00	0.00	117199.00
			8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	490000.00
								MH TOT		0.00	0.00	0.00	0.00	0.00	490000.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
702	PROV DIV SAHARANPUR	0000							GRNT TOT		0.00	0.00	7497239.00	0.00	0.00	87045104.00
		0055	2216	01	700	05	00	29	Plan		1541705.00	0.00	1541705.00	3467260.00	0.00	3467260.00
				MH TOT							1541705.00	0.00	1541705.00	3467260.00	0.00	3467260.00
									GRNT TOT		1541705.00	0.00	1541705.00	3467260.00	0.00	3467260.00
		0058	3054	04	337	03	01	29	Plan		1376450.00	0.00	1376450.00	9512709.00	0.00	9512709.00
				04	337	03	32	29	Plan		345268.00	0.00	345268.00	5526908.00	0.00	5526908.00
				04	337	05	00	29	Plan		19278326.00	0.00	19278326.00	50108395.00	0.00	50108395.00
				MH TOT							21000044.00	0.00	21000044.00	65148012.00	0.00	65148012.00
			5054	04	337	13	18	24	Plan		1540507.00	0.00	1540507.00	3212211.00	0.00	3212211.00
				04	337	13	38	24	Plan		250765.00	0.00	250765.00	250765.00	0.00	250765.00
				04	337	86	00	24	Plan		100942.00	0.00	100942.00	51169016.00	0.00	51169016.00
				03	799	03	00	37	Plan		2207422.00	0.00	2207422.00	21977.00	0.00	21977.00
				03	799	04	04	37	Plan		3904458.00	0.00	3904458.00	4933817.00	0.00	4933817.00
				MH TOT							8004094.00	0.00	8004094.00	59587786.00	0.00	59587786.00
									GRNT TOT		29004138.00	0.00	29004138.00	124735798.00	0.00	124735798.00
									DIV TOT		30545843.00	0.00	38043082.00	128203058.00	0.00	215248162.00
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	66232.00	0.00	0.00	1780123.00
				MH TOT							0.00	0.00	66232.00	0.00	0.00	1780123.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60980.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	60980.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2500000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2500000.00
									GRNT TOT		0.00	0.00	66232.00	0.00	0.00	4341103.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	317039.00	0.00	317039.00
				MH TOT							0.00	0.00	0.00	317039.00	0.00	317039.00
									GRNT TOT		0.00	0.00	0.00	317039.00	0.00	317039.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	5300331.00	0.00	5300331.00
				04	101	34	00	24	Plan		33779.00	0.00	33779.00	296251.00	0.00	296251.00
				MH TOT							33779.00	0.00	33779.00	5596582.00	0.00	5596582.00
									GRNT TOT		33779.00	0.00	33779.00	5596582.00	0.00	5596582.00
		0058	3054	04	337	03	01	29	Plan		3273214.00	0.00	3273214.00	16167319.00	0.00	16167319.00
				04	337	03	32	29	Plan		2460187.00	0.00	2460187.00	11310271.00	0.00	11310271.00
				04	337	05	00	29	Plan		11947664.00	0.00	11947664.00	37597931.00	0.00	37597931.00
				MH TOT							17681065.00	0.00	17681065.00	65075521.00	0.00	65075521.00
			5054	04	337	64	00	24	Plan		0.00	0.00	0.00	1321332.00	0.00	1321332.00
				03	799	03	00	37	Plan		-667990.00	0.00	-667990.00	68936.00	0.00	68936.00
				03	799	04	04	37	Plan		4047622.00	0.00	4047622.00	1958420.00	0.00	1958420.00
				MH TOT							3379632.00	0.00	3379632.00	3348688.00	0.00	3348688.00
									GRNT TOT		21060697.00	0.00	21060697.00	68424209.00	0.00	68424209.00
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	734167.00	0.00	734167.00
				MH TOT							0.00	0.00	0.00	734167.00	0.00	734167.00
									GRNT TOT		0.00	0.00	0.00	734167.00	0.00	734167.00
									DIV TOT		21094476.00	0.00	21160708.00	75071997.00	0.00	79413100.00
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7434788.00	0.00	0.00	67537004.00
				MH TOT							0.00	0.00	7434788.00	0.00	0.00	67537004.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	55008400.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	55008400.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
705	CONST DIV 3PWD SAHARANPUR	0000							GRNT TOT		0.00	0.00	7434788.00	0.00	0.00	122545404.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	186180.00	0.00	186180.00
				MH TOT							0.00	0.00	0.00	186180.00	0.00	186180.00
				GRNT TOT							0.00	0.00	0.00	186180.00	0.00	186180.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	4180779.00	0.00	4180779.00
				MH TOT							0.00	0.00	0.00	4180779.00	0.00	4180779.00
				GRNT TOT							0.00	0.00	0.00	4180779.00	0.00	4180779.00
		0058	3054	04	337	03	01	29	Plan		10801222.00	0.00	10801222.00	23080431.00	0.00	23080431.00
				04	337	03	32	29	Plan		940496.00	0.00	940496.00	12721297.00	0.00	12721297.00
				04	337	05	00	29	Plan		18758042.00	0.00	18758042.00	56406299.00	0.00	56406299.00
				MH TOT							30499760.00	0.00	30499760.00	92208027.00	0.00	92208027.00
			5054	04	337	13	18	24	Plan		567950.00	0.00	567950.00	3401740.00	0.00	3401740.00
				04	337	13	23	24	Plan		13777522.00	0.00	13777522.00	49228643.00	0.00	49228643.00
				03	799	03	00	37	Plan		-5488624.00	0.00	-5488624.00	-7894412.00	0.00	-7894412.00
				03	799	04	04	37	Plan		1612038.00	0.00	1612038.00	2697293.00	0.00	2697293.00
				MH TOT							10468886.00	0.00	10468886.00	47433264.00	0.00	47433264.00
				GRNT TOT							40968646.00	0.00	40968646.00	139641291.00	0.00	139641291.00
		0083	5054	04	789	13	00	24	Plan		73856.00	0.00	73856.00	9617852.00	0.00	9617852.00
				04	789	14	00	24	Plan		469.00	0.00	469.00	1124792.00	0.00	1124792.00
				MH TOT							74325.00	0.00	74325.00	10742644.00	0.00	10742644.00
				GRNT TOT							74325.00	0.00	74325.00	10742644.00	0.00	10742644.00
		DIV TOT									41042971.00	0.00	48477759.00	154750894.00	0.00	277296298.00
706	N.H. DIV. SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15284713.00	0.00	0.00	15553553.00
				MH TOT							0.00	0.00	15284713.00	0.00	0.00	15553553.00
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	4916662.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4916662.00
				GRNT TOT							0.00	0.00	15284713.00	0.00	0.00	20470215.00
		DIV TOT									0.00	0.00	15284713.00	0.00	0.00	20470215.00
708	MECH DIV PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2634192.00	0.00	0.00	4001696.00
				MH TOT							0.00	0.00	2634192.00	0.00	0.00	4001696.00
			8782	00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	8724000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8724000.00
				GRNT TOT							0.00	0.00	2634192.00	0.00	0.00	12725696.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	276966.00	0.00	276966.00
				80	053	19	00	42	Plan		99952.00	0.00	99952.00	99952.00	0.00	99952.00
				MH TOT							99952.00	0.00	99952.00	376918.00	0.00	376918.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	773553.00	0.00	773553.00
				MH TOT							0.00	0.00	0.00	773553.00	0.00	773553.00
				GRNT TOT							99952.00	0.00	99952.00	1150471.00	0.00	1150471.00
		DIV TOT									99952.00	0.00	2734144.00	1150471.00	0.00	13876167.00
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10680426.00	0.00	0.00	68953869.00
				MH TOT							0.00	0.00	10680426.00	0.00	0.00	68953869.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	43224.00	0.00	0.00	358340.00
				MH TOT							0.00	0.00	43224.00	0.00	0.00	358340.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8593000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8593000.00
				GRNT TOT							0.00	0.00	10723650.00	0.00	0.00	77905209.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
716	PROV DIV SHAHJAHANPUR	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	378047.00	0.00	378047.00	
				MH TOT							0.00	0.00	0.00	378047.00	0.00	378047.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	2379304.00	0.00	2379304.00	
				MH TOT							0.00	0.00	0.00	2379304.00	0.00	2379304.00	
				GRNT TOT							0.00	0.00	0.00	2757351.00	0.00	2757351.00	
		0057	3054	04	800	03	00	29	Plan		298561.00	0.00	298561.00	298561.00	0.00	298561.00	
				MH TOT							298561.00	0.00	298561.00	298561.00	0.00	298561.00	
				GRNT TOT							298561.00	0.00	298561.00	298561.00	0.00	298561.00	
		0058	3054	04	337	03	01	29	Plan		19208679.00	0.00	19208679.00	32456983.00	0.00	32456983.00	
				04	337	03	32	29	Plan		10580604.00	0.00	10580604.00	26056076.00	0.00	26056076.00	
				04	337	05	00	29	Plan		7855275.00	0.00	7855275.00	11190200.00	0.00	11190200.00	
				MH TOT							37644558.00	0.00	37644558.00	69703259.00	0.00	69703259.00	
			5054	03	337	03	03	24	Plan		23984989.00	0.00	23984989.00	93533848.00	0.00	93533848.00	
				04	337	13	23	24	Plan		10370736.00	0.00	10370736.00	27440253.00	0.00	27440253.00	
				04	337	96	00	24	Plan		561200.00	0.00	561200.00	561200.00	0.00	561200.00	
				03	799	03	00	37	Plan		-4058697.00	0.00	-4058697.00	-445744.00	0.00	-445744.00	
				03	799	04	04	37	Plan		-875992.00	0.00	-875992.00	94492.00	0.00	94492.00	
				MH TOT							29982236.00	0.00	29982236.00	121184049.00	0.00	121184049.00	
				GRNT TOT							67626794.00	0.00	67626794.00	190887308.00	0.00	190887308.00	
		0083	5054	03	789	03	00	24	Plan		562860.00	0.00	562860.00	19650060.00	0.00	19650060.00	
				04	789	13	00	24	Plan		8065700.00	0.00	8065700.00	10745770.00	0.00	10745770.00	
				MH TOT							8628560.00	0.00	8628560.00	30395830.00	0.00	30395830.00	
				GRNT TOT							8628560.00	0.00	8628560.00	30395830.00	0.00	30395830.00	
		DIV TOT										76553915.00	0.00	87277565.00	224339050.00	0.00	302244259.00
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25301562.00	0.00	0.00	70721137.00	
				MH TOT							0.00	0.00	25301562.00	0.00	0.00	70721137.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	4000.00	0.00	0.00	19000.00	
				MH TOT							0.00	0.00	4000.00	0.00	0.00	19000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	135279500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	135279500.00	
				GRNT TOT							0.00	0.00	25305562.00	0.00	0.00	206019637.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	-13435.00	0.00	-13435.00	
				MH TOT							0.00	0.00	0.00	-13435.00	0.00	-13435.00	
			5054	04	101	04	21	24	Plan		2306667.00	0.00	2306667.00	10248253.00	0.00	10248253.00	
				MH TOT							2306667.00	0.00	2306667.00	10248253.00	0.00	10248253.00	
				GRNT TOT							2306667.00	0.00	2306667.00	10234818.00	0.00	10234818.00	
		0058	3054	04	337	03	01	29	Plan		1199606.00	0.00	1199606.00	4274127.00	0.00	4274127.00	
				04	337	03	32	29	Plan		9770250.00	0.00	9770250.00	23273965.00	0.00	23273965.00	
				04	337	05	00	29	Plan		17650668.00	0.00	17650668.00	20103204.00	0.00	20103204.00	
				MH TOT							28620524.00	0.00	28620524.00	47651296.00	0.00	47651296.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	5578732.00	0.00	5578732.00	
				03	337	03	06	24	Plan		13608204.00	0.00	13608204.00	13608204.00	0.00	13608204.00	
				04	337	13	18	24	Plan		14850.00	0.00	14850.00	14850.00	0.00	14850.00	
				04	337	13	32	24	Plan		2477392.00	0.00	2477392.00	2820092.00	0.00	2820092.00	
				04	337	15	00	24	Plan		3333951.00	0.00	3333951.00	5033431.00	0.00	5033431.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	2262044.00	0.00	2262044.00	
				04	337	96	00	24	Plan		9946262.00	0.00	9946262.00	11748268.00	0.00	11748268.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
717	CONST DIV 1 SHAHJAHANPUR	0058	5054	03	799	03	00	37	Plan		6860978.00	0.00	6860978.00	11017459.00	0.00	11017459.00		
				03	799	04	04	37	Plan		675577.00	0.00	675577.00	-7614466.00	0.00	-7614466.00		
				MH TOT								36917214.00	0.00	36917214.00	44468614.00	0.00	44468614.00	
							GRNT TOT					65537738.00	0.00	65537738.00	92119910.00	0.00	92119910.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	1503000.00	0.00	1503000.00		
				04	789	14	00	24	Plan		0.00	0.00	0.00	2058131.00	0.00	2058131.00		
				MH TOT								0.00	0.00	0.00	3561131.00	0.00	3561131.00	
							GRNT TOT					0.00	0.00	0.00	3561131.00	0.00	3561131.00	
				DIV TOT									67844405.00	0.00	93149967.00	105915859.00	0.00	311935496.00
		729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9788078.00	0.00	0.00	169995943.00
				MH TOT								0.00	0.00	9788078.00	0.00	0.00	169995943.00	
	8671			00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	388918.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	388918.00	
	8782			00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	223226000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	223226000.00	
							GRNT TOT					0.00	0.00	9788078.00	0.00	0.00	393610861.00	
0055	2059			80	053	06	00	29	Plan		0.00	0.00	0.00	467000.00	0.00	467000.00		
				MH TOT								0.00	0.00	0.00	467000.00	0.00	467000.00	
	2216			01	700	05	00	29	Plan		42708.00	0.00	42708.00	567877.00	0.00	567877.00		
				MH TOT								42708.00	0.00	42708.00	567877.00	0.00	567877.00	
							GRNT TOT					42708.00	0.00	42708.00	1034877.00	0.00	1034877.00	
0058	3054			04	337	03	01	29	Plan		16769654.00	0.00	16769654.00	17991800.00	0.00	17991800.00		
				04	337	03	32	29	Plan		19753240.00	0.00	19753240.00	29397240.00	0.00	29397240.00		
				MH TOT								36522894.00	0.00	36522894.00	47389040.00	0.00	47389040.00	
	5054			04	337	15	00	24	Plan		1088908.00	0.00	1088908.00	2033908.00	0.00	2033908.00		
				04	337	58	00	24	Plan		33131250.00	0.00	33131250.00	33131250.00	0.00	33131250.00		
				04	337	83	00	24	Plan		14577000.00	0.00	14577000.00	58935808.00	0.00	58935808.00		
				04	337	86	00	24	Plan		49988020.00	0.00	49988020.00	49988020.00	0.00	49988020.00		
		04	337	96	00	24	Plan		390908.00	0.00	390908.00	390908.00	0.00	390908.00				
		03	799	03	00	37	Plan		-2342351.00	0.00	-2342351.00	2334413.00	0.00	2334413.00				
		03	799	04	04	37	Plan		0.00	0.00	0.00	-3476562.00	0.00	-3476562.00				
		MH TOT								96833735.00	0.00	96833735.00	143337745.00	0.00	143337745.00			
					GRNT TOT					133356629.00	0.00	133356629.00	190726785.00	0.00	190726785.00			
		DIV TOT									133399337.00	0.00	143187415.00	191761662.00	0.00	585372523.00		
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6494009.00	0.00	0.00	19361342.00		
				MH TOT								0.00	0.00	6494009.00	0.00	0.00	19361342.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	192734.00	0.00	0.00	654384.00		
				MH TOT								0.00	0.00	192734.00	0.00	0.00	654384.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	73044000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	73044000.00	
							GRNT TOT					0.00	0.00	6686743.00	0.00	0.00	93059726.00	
		0058	3054	04	337	03	01	29	Plan		5725147.00	0.00	5725147.00	36848752.00	0.00	36848752.00		
				04	337	03	32	29	Plan		10525124.00	0.00	10525124.00	12690625.00	0.00	12690625.00		
				MH TOT								16250271.00	0.00	16250271.00	49539377.00	0.00	49539377.00	
	5054	03	337	03	03	24	Plan		0.00	0.00	0.00	11701000.00	0.00	11701000.00				
		04	337	18	00	24	Plan		907614.00	0.00	907614.00	907614.00	0.00	907614.00				
		04	337	58	00	24	Plan		38096351.00	0.00	38096351.00	38096351.00	0.00	38096351.00				

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
731	CONST DIV BANSI SIDDHARTHANAGAR	0058	5054	03	799	03	00	37	Plan		-764689.00	0.00	-764689.00	-1897856.00	0.00	-1897856.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								38239276.00	0.00	38239276.00	48807109.00	0.00	48807109.00
							GRNT TOT					54489547.00	0.00	54489547.00	98346486.00	0.00	98346486.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	3150000.00	0.00	3150000.00	
				MH TOT								0.00	0.00	0.00	3150000.00	0.00	3150000.00
							GRNT TOT					0.00	0.00	0.00	3150000.00	0.00	3150000.00
		DIV TOT								54489547.00	0.00	61176290.00	101496486.00	0.00	194556212.00		
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17288962.00	0.00	0.00	74853581.00	
				MH TOT								0.00	0.00	17288962.00	0.00	0.00	74853581.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	101779.00	0.00	0.00	381136.00	
				MH TOT								0.00	0.00	101779.00	0.00	0.00	381136.00
			8782	00	102	01	01	xx	None		0.00	0.00	420440.00	0.00	0.00	236603080.00	
				MH TOT								0.00	0.00	420440.00	0.00	0.00	236603080.00
							GRNT TOT					0.00	0.00	17811181.00	0.00	0.00	311837797.00
		0058	3054	04	337	03	01	29	Plan		2047690.00	0.00	2047690.00	3679370.00	0.00	3679370.00	
				04	337	03	32	29	Plan		2467558.00	0.00	2467558.00	3284063.00	0.00	3284063.00	
				MH TOT								4515248.00	0.00	4515248.00	6963433.00	0.00	6963433.00
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	48579834.00	0.00	48579834.00	
				04	337	64	00	24	Plan		3258824.00	0.00	3258824.00	6544664.00	0.00	6544664.00	
				03	799	03	00	37	Plan		-296726.00	0.00	-296726.00	27426127.00	0.00	27426127.00	
		03	799	04	04	37	Plan		-1039797.00	0.00	-1039797.00	-7638659.00	0.00	-7638659.00			
		MH TOT								1922301.00	0.00	1922301.00	74911966.00	0.00	74911966.00		
					GRNT TOT					6437549.00	0.00	6437549.00	81875399.00	0.00	81875399.00		
		DIV TOT								6437549.00	0.00	24248730.00	81875399.00	0.00	393713196.00		
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18949549.00	0.00	0.00	72705214.00	
				MH TOT								0.00	0.00	18949549.00	0.00	0.00	72705214.00
			8782	00	102	01	01	xx	None		0.00	0.00	4000000.00	0.00	0.00	13000000.00	
				MH TOT								0.00	0.00	4000000.00	0.00	0.00	13000000.00
							GRNT TOT					0.00	0.00	58949549.00	0.00	0.00	202705214.00
		0058	5054	04	337	01	01	24	Plan		0.00	0.00	0.00	59959466.00	0.00	59959466.00	
				04	337	06	00	60	Plan		20417613.00	0.00	20417613.00	34996855.00	0.00	34996855.00	
		03	799	04	04	37	Plan		100000.00	0.00	100000.00	250000.00	0.00	250000.00			
		MH TOT								20517613.00	0.00	20517613.00	95206321.00	0.00	95206321.00		
					GRNT TOT					20517613.00	0.00	20517613.00	95206321.00	0.00	95206321.00		
		DIV TOT								20517613.00	0.00	79467162.00	95206321.00	0.00	297911535.00		
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2827738.00	0.00	0.00	44986087.00	
				MH TOT								0.00	0.00	2827738.00	0.00	0.00	44986087.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	84261.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	84261.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	10150000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	10150000.00
							GRNT TOT					0.00	0.00	2827738.00	0.00	0.00	55220348.00
		0058	3054	04	337	03	01	29	Plan		4756808.00	0.00	4756808.00	23469500.00	0.00	23469500.00	
				04	337	03	32	29	Plan		17896942.00	0.00	17896942.00	33005642.00	0.00	33005642.00	
		04	337	05	00	29	Plan		630143.00	0.00	630143.00	19124529.00	0.00	19124529.00			
		MH TOT								23283893.00	0.00	23283893.00	75599671.00	0.00	75599671.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
741	PROV DIV SITAPUR	0058	5054	03	337	03	06	24	Plan		37600000.00	0.00	37600000.00	37600000.00	0.00	37600000.00	
				03	337	13	47	24	Plan		21214011.00	0.00	21214011.00	21214011.00	0.00	21214011.00	
				04	337	13	18	24	Plan		0.00	0.00	0.00	1163837.00	0.00	1163837.00	
				04	337	14	00	24	Plan		1310177.00	0.00	1310177.00	1310177.00	0.00	1310177.00	
				04	337	15	00	24	Plan		8141790.00	0.00	8141790.00	18297770.00	0.00	18297770.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	24966415.00	0.00	24966415.00	
				04	337	96	00	24	Plan		8203646.00	0.00	8203646.00	17874401.00	0.00	17874401.00	
				03	799	03	00	37	Plan		2398245.00	0.00	2398245.00	2294847.00	0.00	2294847.00	
				03	799	04	04	37	Plan		-3057242.00	0.00	-3057242.00	-7560959.00	0.00	-7560959.00	
				MH TOT								75810627.00	0.00	75810627.00	117160499.00	0.00	117160499.00
											GRNT TOT	99094520.00	0.00	99094520.00	192760170.00	0.00	192760170.00
		0083	5054	03	789	06	00	24	Plan		18800000.00	0.00	18800000.00	18800000.00	0.00	18800000.00	
				MH TOT								18800000.00	0.00	18800000.00	18800000.00	0.00	18800000.00
											GRNT TOT	18800000.00	0.00	18800000.00	18800000.00	0.00	18800000.00
		DIV TOT															
											117894520.00	0.00	120722258.00	211560170.00	0.00	266780518.00	
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2212434.00	0.00	0.00	30040888.00	
				MH TOT								0.00	0.00	2212434.00	0.00	0.00	30040888.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	222279.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	222279.00
			8782	00	102	01	01	xx	None		0.00	0.00	8813000.00	0.00	0.00	26813000.00	
				MH TOT								0.00	0.00	8813000.00	0.00	0.00	26813000.00
											GRNT TOT	0.00	0.00	11025434.00	0.00	0.00	57076167.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	24572.00	0.00	24572.00	
				MH TOT								0.00	0.00	0.00	24572.00	0.00	24572.00
											GRNT TOT	0.00	0.00	0.00	24572.00	0.00	24572.00
		0058	3054	04	337	03	01	29	Plan		93000.00	0.00	93000.00	2488205.00	0.00	2488205.00	
				04	337	03	32	29	Plan		21244645.00	0.00	21244645.00	30289256.00	0.00	30289256.00	
				04	337	05	00	29	Plan		6910519.00	0.00	6910519.00	11748851.00	0.00	11748851.00	
				MH TOT								28248164.00	0.00	28248164.00	44526312.00	0.00	44526312.00
			5054	04	337	15	00	24	Plan		39658.00	0.00	39658.00	3272492.00	0.00	3272492.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	5642786.00	0.00	5642786.00	
				04	337	96	00	24	Plan		1212598.00	0.00	1212598.00	4075769.00	0.00	4075769.00	
				03	799	03	00	37	Plan		-3293210.00	0.00	-3293210.00	4423336.00	0.00	4423336.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	59250.00	0.00	59250.00	
				MH TOT								-2040954.00	0.00	-2040954.00	17473633.00	0.00	17473633.00
											GRNT TOT	26207210.00	0.00	26207210.00	61999945.00	0.00	61999945.00
		DIV TOT															
											26207210.00	0.00	37232644.00	62024517.00	0.00	119100684.00	
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8888851.00	0.00	0.00	23135178.00	
				MH TOT								0.00	0.00	8888851.00	0.00	0.00	23135178.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	98214.00	0.00	0.00	291019.00	
				MH TOT								0.00	0.00	98214.00	0.00	0.00	291019.00
											GRNT TOT	0.00	0.00	8987065.00	0.00	0.00	23426197.00
		0058	3054	04	337	03	01	29	Plan		3299246.00	0.00	3299246.00	9691145.00	0.00	9691145.00	
				04	337	03	32	29	Plan		5568871.00	0.00	5568871.00	16536174.00	0.00	16536174.00	
				04	337	05	00	29	Plan		1654616.00	0.00	1654616.00	5953116.00	0.00	5953116.00	
				MH TOT								10522733.00	0.00	10522733.00	32180435.00	0.00	32180435.00
			5054	04	337	15	00	24	Plan		2634789.00	0.00	2634789.00	6774673.00	0.00	6774673.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
744	CONST DIV 4 PWD SITAPUR	0058	5054	04	337	96	00	24	Plan		0.00	0.00	0.00	1499983.00	0.00	1499983.00				
				03	799	03	00	37	Plan		2448273.00	0.00	2448273.00	-3877326.00	0.00	-3877326.00				
				03	799	04	04	37	Plan		-797525.00	0.00	-797525.00	-6012700.00	0.00	-6012700.00				
				MH TOT									4285537.00	0.00	4285537.00	-1615370.00	0.00	-1615370.00		
						GRNT TOT									14808270.00	0.00	14808270.00	30565065.00	0.00	30565065.00
		DIV TOT									14808270.00	0.00	23795335.00	30565065.00	0.00	53991262.00				
747	CONST DIV-3 World Bank SITAPUR	0058	5054	05	337	97	05	24	Plan		2937540.00	0.00	2937540.00	585180907.00	0.00	585180907.00				
				MH TOT									2937540.00	0.00	2937540.00	585180907.00	0.00	585180907.00		
						GRNT TOT									2937540.00	0.00	2937540.00	585180907.00	0.00	585180907.00
				DIV TOT									2937540.00	0.00	2937540.00	585180907.00	0.00	585180907.00		
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19005716.00	0.00	0.00	34606958.00				
				MH TOT									0.00	0.00	19005716.00	0.00	0.00	34606958.00		
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8600000.00			
				MH TOT									0.00	0.00	0.00	0.00	0.00	8600000.00		
						GRNT TOT									0.00	0.00	19005716.00	0.00	0.00	43206958.00
				0058	3054	04	337	03	01	29	Plan		5431847.00	0.00	5431847.00	22016415.00	0.00	22016415.00		
						04	337	03	32	29	Plan		10429452.00	0.00	10429452.00	21408823.00	0.00	21408823.00		
						04	337	05	00	29	Plan		55149904.00	0.00	55149904.00	56435973.00	0.00	56435973.00		
				MH TOT									71011203.00	0.00	71011203.00	99861211.00	0.00	99861211.00		
					5054	04	337	13	23	24	Plan		30651071.00	0.00	30651071.00	107311300.00	0.00	107311300.00		
						04	337	96	00	24	Plan		749648.00	0.00	749648.00	1303448.00	0.00	1303448.00		
						03	799	03	00	37	Plan		8937665.00	0.00	8937665.00	14533296.00	0.00	14533296.00		
						03	799	04	04	37	Plan		-795589.00	0.00	-795589.00	-11052816.00	0.00	-11052816.00		
				MH TOT									39542795.00	0.00	39542795.00	112095228.00	0.00	112095228.00		
						GRNT TOT									110553998.00	0.00	110553998.00	211956439.00	0.00	211956439.00
		0083	5054	04	789	13	00	24	Plan		860531.00	0.00	860531.00	15362370.00	0.00	15362370.00				
				MH TOT									860531.00	0.00	860531.00	15362370.00	0.00	15362370.00		
				GRNT TOT									860531.00	0.00	860531.00	15362370.00	0.00	15362370.00		
		DIV TOT									111414529.00	0.00	130420245.00	227318809.00	0.00	270525767.00				
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7020748.00	0.00	0.00	56557051.00				
				MH TOT									0.00	0.00	7020748.00	0.00	0.00	56557051.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	62520.00	0.00	0.00	185000.00			
				MH TOT									0.00	0.00	62520.00	0.00	0.00	185000.00		
				8782	00	102	01	01	xx	None		0.00	0.00	18570000.00	0.00	0.00	155143600.00			
				MH TOT									0.00	0.00	18570000.00	0.00	0.00	155143600.00		
						GRNT TOT									0.00	0.00	25653268.00	0.00	0.00	211885651.00
				0058	5054	04	337	15	00	24	Plan		0.00	0.00	0.00	55633291.00	0.00	55633291.00		
				03	799	03	00	37	Plan		0.00	0.00	0.00	71916214.00	0.00	71916214.00				
				03	799	04	04	37	Plan		0.00	0.00	0.00	-12091810.00	0.00	-12091810.00				
				04	800	04	21	24	Plan		0.00	0.00	0.00	12756974.00	0.00	12756974.00				
		MH TOT									0.00	0.00	0.00	128214669.00	0.00	128214669.00				
				GRNT TOT									0.00	0.00	0.00	128214669.00	0.00	128214669.00		
		DIV TOT									0.00	0.00	25653268.00	128214669.00	0.00	340100320.00				
759	CONST DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	172663.00	0.00	0.00	36862275.00				
				MH TOT									0.00	0.00	172663.00	0.00	0.00	36862275.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	83464.00			
		MH TOT									0.00	0.00	0.00	0.00	0.00	83464.00				

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
759	CONST DIV SONBHADRA	0000	8782	00	102	01	01	xx	None		0.00	0.00	149472500.00	0.00	0.00	392006500.00		
				MH TOT								0.00	0.00	149472500.00	0.00	0.00	392006500.00	
										GRNT TOT		0.00	0.00	149645163.00	0.00	0.00	428952239.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	7880000.00	0.00	0.00	7880000.00	
				MH TOT								0.00	0.00	0.00	7880000.00	0.00	0.00	7880000.00
										GRNT TOT		0.00	0.00	0.00	7880000.00	0.00	0.00	7880000.00
		0058	3054	04	337	03	01	29	Plan		3577918.00	0.00	3577918.00	7645294.00	0.00	0.00	7645294.00	
				04	337	03	32	29	Plan		3871979.00	0.00	3871979.00	14435338.00	0.00	0.00	14435338.00	
				MH TOT								7449897.00	0.00	7449897.00	22080632.00	0.00	0.00	22080632.00
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	2439454.00	0.00	0.00	2439454.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	5668618.00	0.00	0.00	5668618.00	
				03	799	03	00	37	Plan		-326986.00	0.00	-326986.00	-2029530.00	0.00	0.00	-2029530.00	
				03	799	04	04	37	Plan		-2899307.00	0.00	-2899307.00	-7250624.00	0.00	0.00	-7250624.00	
				04	800	04	21	24	Plan		0.00	0.00	0.00	104233899.00	0.00	0.00	104233899.00	
				MH TOT								-3226293.00	0.00	-3226293.00	103061817.00	0.00	0.00	103061817.00
										GRNT TOT		4223604.00	0.00	4223604.00	125142449.00	0.00	0.00	125142449.00
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	1028430.00	0.00	0.00	1028430.00	
				MH TOT								0.00	0.00	0.00	1028430.00	0.00	0.00	1028430.00
										GRNT TOT		0.00	0.00	0.00	1028430.00	0.00	0.00	1028430.00
				DIV TOT										4223604.00	0.00	153868767.00	134050879.00	0.00
760	CONST DIV-2 PWD SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7341240.00	0.00	0.00	41947747.00		
				MH TOT								0.00	0.00	7341240.00	0.00	0.00	41947747.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	566092.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	566092.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	201264000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	201264000.00	
										GRNT TOT		0.00	0.00	7341240.00	0.00	0.00	243777839.00	
		0058	3054	04	337	03	01	29	Plan		2201220.00	0.00	2201220.00	3310533.00	0.00	0.00	3310533.00	
				04	337	03	32	29	Plan		4673202.00	0.00	4673202.00	9533827.00	0.00	0.00	9533827.00	
				MH TOT								6874422.00	0.00	6874422.00	12844360.00	0.00	0.00	12844360.00
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	28389706.00	0.00	0.00	28389706.00	
				03	799	03	00	37	Plan		-7421867.00	0.00	-7421867.00	17953785.00	0.00	0.00	17953785.00	
		03	799	04	04	37	Plan		0.00	0.00	0.00	-3529582.00	0.00	0.00	-3529582.00			
		MH TOT								-7421867.00	0.00	-7421867.00	42813909.00	0.00	0.00	42813909.00		
								GRNT TOT		-547445.00	0.00	-547445.00	55658269.00	0.00	0.00	55658269.00		
		DIV TOT										-547445.00	0.00	6793795.00	55658269.00	0.00	299436108.00	
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14547806.00	0.00	0.00	37843236.00		
				MH TOT								0.00	0.00	14547806.00	0.00	0.00	37843236.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	84507.00	0.00	0.00	84507.00		
				MH TOT								0.00	0.00	84507.00	0.00	0.00	84507.00	
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	20846720.00	0.00	0.00	2545862.00		
				MH TOT								0.00	0.00	20846720.00	0.00	0.00	2545862.00	
										GRNT TOT		0.00	0.00	35479033.00	0.00	0.00	63473605.00	
		0055	4059	80	051	23	00	24	Plan		2812785.00	0.00	2812785.00	2962785.00	0.00	0.00	2962785.00	
				MH TOT								2812785.00	0.00	2812785.00	2962785.00	0.00	0.00	2962785.00
			4216	01	106	03	03	24	Plan		2434321.00	0.00	2434321.00	2674321.00	0.00	0.00	2674321.00	
		01	700	05	39	24	Plan		6291190.00	0.00	6291190.00	9785605.00	0.00	0.00	9785605.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
766	PROVINCIAL DIVISION PWD SRAWASTI	0055	4216	MH TOT							8725511.00	0.00	8725511.00	12459926.00	0.00	12459926.00	
				GRNT TOT							11538296.00	0.00	11538296.00	15422711.00	0.00	15422711.00	
		0058	3054	04	337	03	01	29	Plan			2018830.00	0.00	2018830.00	12673386.00	0.00	12673386.00
				04	337	03	32	29	Plan			7902251.00	0.00	7902251.00	24268019.00	0.00	24268019.00
				04	337	05	00	29	Plan			10038077.00	0.00	10038077.00	13227512.00	0.00	13227512.00
				MH TOT							19959158.00	0.00	19959158.00	50168917.00	0.00	50168917.00	
			5054	03	337	03	03	24	Plan			52800.00	0.00	52800.00	3345588.00	0.00	3345588.00
				04	337	13	48	24	Plan			438892.00	0.00	438892.00	7182216.00	0.00	7182216.00
				04	337	15	00	24	Plan			3052937.00	0.00	3052937.00	107854503.00	0.00	107854503.00
				04	337	58	00	24	Plan			4775098.00	0.00	4775098.00	11639504.00	0.00	11639504.00
				04	337	64	00	24	Plan			217733.00	0.00	217733.00	2706823.00	0.00	2706823.00
				04	337	83	00	24	Plan			25848579.00	0.00	25848579.00	25848579.00	0.00	25848579.00
				04	337	96	00	24	Plan			1456925.00	0.00	1456925.00	6396922.00	0.00	6396922.00
				03	799	03	00	37	Plan			166068.00	0.00	166068.00	-4644014.00	0.00	-4644014.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-4119080.00	0.00	-4119080.00
				MH TOT							36009032.00	0.00	36009032.00	156211041.00	0.00	156211041.00	
				GRNT TOT							55968190.00	0.00	55968190.00	206379958.00	0.00	206379958.00	
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	290300.00	0.00	290300.00
				MH TOT							0.00	0.00	0.00	290300.00	0.00	290300.00	
				GRNT TOT							0.00	0.00	0.00	290300.00	0.00	290300.00	
		DIV TOT									67506486.00	0.00	102985519.00	222092969.00	0.00	285566574.00	
767	CD-I (Indo Nepal Border) PWD, Sravasti	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	298047.00	0.00	0.00	5018618.00
				MH TOT							0.00	0.00	298047.00	0.00	0.00	5018618.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	5200000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5200000.00	
				GRNT TOT							0.00	0.00	298047.00	0.00	0.00	10218618.00	
		0058	5054	04	337	01	01	24	Plan			0.00	0.00	0.00	22876801.00	0.00	22876801.00
				MH TOT							0.00	0.00	0.00	22876801.00	0.00	22876801.00	
				GRNT TOT							0.00	0.00	0.00	22876801.00	0.00	22876801.00	
		DIV TOT									0.00	0.00	298047.00	22876801.00	0.00	33095419.00	
769	PROV DIV ST KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1983912.00	0.00	0.00	22922055.00
				MH TOT							0.00	0.00	1983912.00	0.00	0.00	22922055.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	88707.00	0.00	0.00	532212.00
				MH TOT							0.00	0.00	88707.00	0.00	0.00	532212.00	
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	4924931.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4924931.00	
				GRNT TOT							0.00	0.00	2072619.00	0.00	0.00	28379198.00	
		0057	5054	04	101	04	03	24	Plan			0.00	0.00	0.00	5017150.00	0.00	5017150.00
				MH TOT							0.00	0.00	0.00	5017150.00	0.00	5017150.00	
				GRNT TOT							0.00	0.00	0.00	5017150.00	0.00	5017150.00	
		0058	3054	04	337	03	01	29	Plan			259765.00	0.00	259765.00	3111764.00	0.00	3111764.00
				04	337	03	32	29	Plan			6606552.00	0.00	6606552.00	20684835.00	0.00	20684835.00
				04	337	05	00	29	Plan			943902.00	0.00	943902.00	1327607.00	0.00	1327607.00
				MH TOT							7810219.00	0.00	7810219.00	25124206.00	0.00	25124206.00	
			5054	03	337	13	28	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				04	337	13	23	24	Plan			0.00	0.00	0.00	44089749.00	0.00	44089749.00
				04	337	13	32	24	Plan			0.00	0.00	0.00	67916.00	0.00	67916.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
769	PROV DIV ST KABIRNAGAR	0058	5054	04	337	15	00	24	Plan		13080329.00	0.00	13080329.00	15173653.00	0.00	15173653.00			
				04	337	18	00	24	Plan		982272.00	0.00	982272.00	7678993.00	0.00	7678993.00			
				04	337	83	00	24	Plan		0.00	0.00	0.00	27069118.00	0.00	27069118.00			
				04	337	86	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
				04	337	96	00	24	Plan		1181972.00	0.00	1181972.00	6001518.00	0.00	6001518.00			
				04	337	99	00	24	Plan		0.00	0.00	0.00	3098988.00	0.00	3098988.00			
				03	799	03	00	37	Plan		-9627856.00	0.00	-9627856.00	-14135289.00	0.00	-14135289.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	-18606.00	0.00	-18606.00			
				MH TOT									5616717.00	0.00	5616717.00	89026040.00	0.00	89026040.00	
											GRNT TOT	13426936.00	0.00	13426936.00	114150246.00	0.00	114150246.00		
			0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	11764000.00	0.00	11764000.00		
					MH TOT									0.00	0.00	0.00	11764000.00	0.00	11764000.00
											GRNT TOT	0.00	0.00	0.00	11764000.00	0.00	11764000.00		
	DIV TOT									13426936.00	0.00	15499555.00	130931396.00	0.00	159310594.00				
772	CONS DIV 2 ST. KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8670152.00	0.00	0.00	41105411.00			
				MH TOT									0.00	0.00	8670152.00	0.00	0.00	41105411.00	
											GRNT TOT	0.00	0.00	8670152.00	0.00	0.00	41105411.00		
		0058	3054	04	337	03	01	29	Plan		5420005.00	0.00	5420005.00	13103264.00	0.00	13103264.00			
				04	337	03	32	29	Plan		9989512.00	0.00	9989512.00	17546087.00	0.00	17546087.00			
				04	337	05	00	29	Plan		20680807.00	0.00	20680807.00	20680807.00	0.00	20680807.00			
				MH TOT									36090324.00	0.00	36090324.00	51330158.00	0.00	51330158.00	
			5054	04	337	58	00	24	Plan		99735.00	0.00	99735.00	99735.00	0.00	99735.00			
				03	799	03	00	37	Plan		-12712713.00	0.00	-12712713.00	-668249.00	0.00	-668249.00			
				03	799	04	04	37	Plan		-2000.00	0.00	-2000.00	212665.00	0.00	212665.00			
		MH TOT									-12614978.00	0.00	-12614978.00	-355849.00	0.00	-355849.00			
									GRNT TOT	23475346.00	0.00	23475346.00	50974309.00	0.00	50974309.00				
	DIV TOT									23475346.00	0.00	32145498.00	50974309.00	0.00	92079720.00				
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3484310.00	0.00	0.00	13843378.00			
				MH TOT									0.00	0.00	3484310.00	0.00	0.00	13843378.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	45343.00			
				MH TOT									0.00	0.00	0.00	0.00	0.00	45343.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1374087.00			
				MH TOT									0.00	0.00	0.00	0.00	0.00	1374087.00	
											GRNT TOT	0.00	0.00	3484310.00	0.00	0.00	15262808.00		
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	39875.00	0.00	39875.00			
				MH TOT									0.00	0.00	0.00	39875.00	0.00	39875.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	39825.00	0.00	39825.00			
				MH TOT									0.00	0.00	0.00	39825.00	0.00	39825.00	
											GRNT TOT	0.00	0.00	0.00	79700.00	0.00	79700.00		
		0058	3054	04	337	03	01	29	Plan		1340903.00	0.00	1340903.00	3839285.00	0.00	3839285.00			
		04	337	03	32	29	Plan		13590265.00	0.00	13590265.00	23496345.00	0.00	23496345.00					
		MH TOT									14931168.00	0.00	14931168.00	27335630.00	0.00	27335630.00			
	5054	04	337	13	18	24	Plan		2499394.00	0.00	2499394.00	2902434.00	0.00	2902434.00					
		03	799	03	00	37	Plan		-2636804.00	0.00	-2636804.00	22584907.00	0.00	22584907.00					
		03	799	04	04	37	Plan		33793.00	0.00	33793.00	-33965466.00	0.00	-33965466.00					
		MH TOT									-103617.00	0.00	-103617.00	-8478125.00	0.00	-8478125.00			
									GRNT TOT	14827551.00	0.00	14827551.00	18857505.00	0.00	18857505.00				

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
776	P D GYANPUR ST RAVIDASNAGAR	0083	5054	04	789	21	00	24	Plan		0.00	0.00	0.00	584353.00	0.00	584353.00
				MH TOT						0.00	0.00	0.00	584353.00	0.00	584353.00	
				GRNT TOT						0.00	0.00	0.00	584353.00	0.00	584353.00	
		DIV TOT								14827551.00	0.00	18311861.00	19521558.00	0.00	34784366.00	
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11624567.00	0.00	0.00	38369355.00
				MH TOT						0.00	0.00	11624567.00	0.00	0.00	38369355.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	250.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	250.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1283450.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1283450.00	
				GRNT TOT						0.00	0.00	11624567.00	0.00	0.00	39653055.00	
		0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	-14.00	0.00	-14.00
				MH TOT						0.00	0.00	0.00	-14.00	0.00	-14.00	
			5054	04	101	04	21	24	Plan		7411820.00	0.00	7411820.00	16413458.00	0.00	16413458.00
				MH TOT						7411820.00	0.00	7411820.00	16413458.00	0.00	16413458.00	
				GRNT TOT						7411820.00	0.00	7411820.00	16413444.00	0.00	16413444.00	
		0058	3054	04	337	03	01	29	Plan		3656031.00	0.00	3656031.00	8229727.00	0.00	8229727.00
				04	337	03	32	29	Plan		13485385.00	0.00	13485385.00	40381562.00	0.00	40381562.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	-288011.00	0.00	-288011.00
				MH TOT						17141416.00	0.00	17141416.00	48323278.00	0.00	48323278.00	
			5054	03	337	03	03	24	Plan		7057654.00	0.00	7057654.00	7057654.00	0.00	7057654.00
				03	337	13	47	24	Plan		89984.00	0.00	89984.00	7711781.00	0.00	7711781.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	1403782.00	0.00	1403782.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	10840331.00	0.00	10840331.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	-3235966.00	0.00	-3235966.00
				04	337	13	34	24	Plan		0.00	0.00	0.00	459132.00	0.00	459132.00
				04	337	13	38	24	Plan		1799123.00	0.00	1799123.00	2053378.00	0.00	2053378.00
				04	337	15	00	24	Plan		7601985.00	0.00	7601985.00	18617701.00	0.00	18617701.00
				04	337	58	00	24	Plan		448419.00	0.00	448419.00	17764155.00	0.00	17764155.00
				04	337	64	00	24	Plan		2322496.00	0.00	2322496.00	3225503.00	0.00	3225503.00
				04	337	66	00	24	Plan		3893125.00	0.00	3893125.00	3906925.00	0.00	3906925.00
				04	337	99	00	24	Plan		2130927.00	0.00	2130927.00	3923070.00	0.00	3923070.00
				03	799	03	00	37	Plan		-5265229.00	0.00	-5265229.00	-40474343.63	0.00	-40474343.63
				03	799	04	04	37	Plan		-922514.00	0.00	-922514.00	37101764.63	0.00	37101764.63
				04	800	04	21	24	Plan		1892035.00	0.00	1892035.00	-446084.00	0.00	-446084.00
				80	800	05	00	46	Plan		0.00	0.00	0.00	29.00	0.00	29.00
				MH TOT						21048005.00	0.00	21048005.00	69908812.00	0.00	69908812.00	
				GRNT TOT						38189421.00	0.00	38189421.00	118232090.00	0.00	118232090.00	
		0083	5054	04	789	14	00	24	Plan		2039388.00	0.00	2039388.00	-200620.00	0.00	-200620.00
				MH TOT						2039388.00	0.00	2039388.00	-200620.00	0.00	-200620.00	
				GRNT TOT						2039388.00	0.00	2039388.00	-200620.00	0.00	-200620.00	
		DIV TOT								47640629.00	0.00	59265196.00	134444914.00	0.00	174097969.00	
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15852390.00	0.00	0.00	71126521.00
				MH TOT						0.00	0.00	15852390.00	0.00	0.00	71126521.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	87140019.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	87140019.00	
				GRNT TOT						0.00	0.00	15852390.00	0.00	0.00	158266540.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				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	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	360441.00	0.00	360441.00
				MH TOT							0.00	0.00	0.00	360441.00	0.00	360441.00
			2216	01	700	05	00	29	Plan		851059.00	0.00	851059.00	1967126.00	0.00	1967126.00
				MH TOT							851059.00	0.00	851059.00	1967126.00	0.00	1967126.00
				GRNT TOT							851059.00	0.00	851059.00	2327567.00	0.00	2327567.00
		0057	5054	04	101	04	21	24	Plan		296937.00	0.00	296937.00	2171429.00	0.00	2171429.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	811000.00	0.00	811000.00
				MH TOT							296937.00	0.00	296937.00	2982429.00	0.00	2982429.00
				GRNT TOT							296937.00	0.00	296937.00	2982429.00	0.00	2982429.00
		0058	3054	04	337	03	01	29	Plan		186518.00	0.00	186518.00	4597955.00	0.00	4597955.00
				04	337	03	32	29	Plan		13014751.00	0.00	13014751.00	25073334.00	0.00	25073334.00
				MH TOT							13201269.00	0.00	13201269.00	29671289.00	0.00	29671289.00
			5054	04	337	13	23	24	Plan		35104372.00	0.00	35104372.00	49850356.00	0.00	49850356.00
				04	337	13	48	24	Plan		91759.00	0.00	91759.00	91759.00	0.00	91759.00
				04	337	15	00	24	Plan		29344897.00	0.00	29344897.00	60617025.00	0.00	60617025.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	2298345.00	0.00	2298345.00
				04	337	64	00	24	Plan		3798367.00	0.00	3798367.00	18824670.00	0.00	18824670.00
				04	337	83	00	24	Plan		1596479.00	0.00	1596479.00	40831673.00	0.00	40831673.00
				04	337	96	00	24	Plan		4225978.00	0.00	4225978.00	7157157.00	0.00	7157157.00
				03	799	03	00	37	Plan		4709139.00	0.00	4709139.00	25851141.00	0.00	25851141.00
				03	799	04	04	37	Plan		3000000.00	0.00	3000000.00	-14026733.00	0.00	-14026733.00
				MH TOT							81870991.00	0.00	81870991.00	191495393.00	0.00	191495393.00
				GRNT TOT							95072260.00	0.00	95072260.00	221166682.00	0.00	221166682.00
		0083	5054	04	789	13	00	24	Plan		8112568.00	0.00	8112568.00	12082568.00	0.00	12082568.00
				04	789	14	00	24	Plan		64786.00	0.00	64786.00	64786.00	0.00	64786.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	218000.00	0.00	218000.00
				MH TOT							8177354.00	0.00	8177354.00	12365354.00	0.00	12365354.00
				GRNT TOT							8177354.00	0.00	8177354.00	12365354.00	0.00	12365354.00
				DIV TOT							104397610.00	0.00	120250000.00	238842032.00	0.00	397108572.00
786	TY Div (NH) SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12086865.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	12086865.00
			8658	00	101	19	02	xx	None		0.00	0.00	1312008.00	0.00	0.00	5463105.00
				MH TOT							0.00	0.00	1312008.00	0.00	0.00	5463105.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	9763750.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	9763750.00
				GRNT TOT							0.00	0.00	1312008.00	0.00	0.00	27313720.00
				DIV TOT							0.00	0.00	1312008.00	0.00	0.00	27313720.00
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1558647.00	0.00	0.00	12638300.00
				MH TOT							0.00	0.00	1558647.00	0.00	0.00	12638300.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1839000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1839000.00
				GRNT TOT							0.00	0.00	1558647.00	0.00	0.00	14487300.00
		0055	2059	80	053	06	00	29	Plan		100015.00	0.00	100015.00	126214.00	0.00	126214.00
				MH TOT							100015.00	0.00	100015.00	126214.00	0.00	126214.00
			4059	80	051	21	00	24	Plan		2474481.00	0.00	2474481.00	2474481.00	0.00	2474481.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
787	CONST DIV 1 PWD BAHRAICH	0055	4059	MH TOT						2474481.00	0.00	2474481.00	2474481.00	0.00	2474481.00
				GRNT TOT						2574496.00	0.00	2574496.00	2600695.00	0.00	2600695.00
		0057	5054	04	101	04	21	24	Plan	0.00	0.00	0.00	13005404.00	0.00	13005404.00
				04	101	34	00	24	Plan	0.00	0.00	0.00	18108000.00	0.00	18108000.00
				MH TOT						0.00	0.00	0.00	31113404.00	0.00	31113404.00
				GRNT TOT						0.00	0.00	0.00	31113404.00	0.00	31113404.00
		0058	3054	04	337	03	01	29	Plan	2400026.00	0.00	2400026.00	4329395.00	0.00	4329395.00
				04	337	03	32	29	Plan	12209373.00	0.00	12209373.00	29948648.00	0.00	29948648.00
				04	337	05	00	29	Plan	10469517.00	0.00	10469517.00	26315795.00	0.00	26315795.00
				MH TOT						25078916.00	0.00	25078916.00	60593838.00	0.00	60593838.00
				GRNT TOT						0.00	0.00	0.00	31113404.00	0.00	31113404.00
			5054	03	337	13	28	24	Plan	3959198.00	0.00	3959198.00	3959198.00	0.00	3959198.00
				04	337	13	18	24	Plan	1726596.00	0.00	1726596.00	1726596.00	0.00	1726596.00
				04	337	13	38	24	Plan	164485.00	0.00	164485.00	164485.00	0.00	164485.00
				04	337	15	00	24	Plan	20701396.00	0.00	20701396.00	61986044.00	0.00	61986044.00
				04	337	64	00	24	Plan	2162811.00	0.00	2162811.00	6197104.00	0.00	6197104.00
				04	337	83	00	24	Plan	41081600.00	0.00	41081600.00	121238437.00	0.00	121238437.00
				04	337	96	00	24	Plan	17948580.00	0.00	17948580.00	26597620.00	0.00	26597620.00
				03	799	03	00	37	Plan	7662709.00	0.00	7662709.00	25662267.00	0.00	25662267.00
				03	799	04	04	37	Plan	0.00	0.00	0.00	-13463029.00	0.00	-13463029.00
				MH TOT						95407375.00	0.00	95407375.00	234068722.00	0.00	234068722.00
				GRNT TOT						120486291.00	0.00	120486291.00	294662560.00	0.00	294662560.00
		0083	5054	03	789	05	00	24	Plan	1075802.00	0.00	1075802.00	1075802.00	0.00	1075802.00
				04	789	14	00	24	Plan	0.00	0.00	0.00	384161.00	0.00	384161.00
				04	789	16	00	24	Plan	0.00	0.00	0.00	2143111.00	0.00	2143111.00
				MH TOT						1075802.00	0.00	1075802.00	3603074.00	0.00	3603074.00
				GRNT TOT						1075802.00	0.00	1075802.00	3603074.00	0.00	3603074.00
		DIV TOT						124136589.00	0.00	125695236.00	331979733.00	0.00	346467033.00		
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	5371865.00	0.00	0.00	27379758.00
				MH TOT						0.00	0.00	5371865.00	0.00	0.00	27379758.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	58984.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	58984.00
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	40803644.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	40803644.00
				GRNT TOT						0.00	0.00	5371865.00	0.00	0.00	68242386.00
		0058	3054	04	337	03	01	29	Plan	3387010.00	0.00	3387010.00	15405980.00	0.00	15405980.00
				04	337	03	32	29	Plan	17681965.00	0.00	17681965.00	51018267.00	0.00	51018267.00
				04	337	05	00	29	Plan	16101234.00	0.00	16101234.00	16101234.00	0.00	16101234.00
				MH TOT						37170209.00	0.00	37170209.00	82525481.00	0.00	82525481.00
			5054	04	337	13	23	24	Plan	0.00	0.00	0.00	31350000.00	0.00	31350000.00
				04	337	15	00	24	Plan	8649103.00	0.00	8649103.00	9491393.00	0.00	9491393.00
				04	337	58	00	24	Plan	6903933.00	0.00	6903933.00	9052058.00	0.00	9052058.00
				04	337	64	00	24	Plan	65364.00	0.00	65364.00	2278061.00	0.00	2278061.00
				04	337	96	00	24	Plan	2011376.00	0.00	2011376.00	7885557.00	0.00	7885557.00
				03	799	03	00	37	Plan	-23834014.00	0.00	-23834014.00	-23487731.00	0.00	-23487731.00
				03	799	04	04	37	Plan	28523616.00	0.00	28523616.00	26352002.00	0.00	26352002.00
				MH TOT						22319378.00	0.00	22319378.00	62921340.00	0.00	62921340.00
				GRNT TOT						59489587.00	0.00	59489587.00	145446821.00	0.00	145446821.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				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	0083	5054	04	789	13	00	24	Plan		191160.00	0.00	191160.00	6691029.00	0.00	6691029.00
				MH TOT						191160.00	0.00	191160.00	6691029.00	0.00	6691029.00	
				GRNT TOT						191160.00	0.00	191160.00	6691029.00	0.00	6691029.00	
		DIV TOT								59680747.00	0.00	65052612.00	152137850.00	0.00	220380236.00	
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	746944.00	0.00	0.00	43439226.00
				MH TOT						0.00	0.00	746944.00	0.00	0.00	43439226.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	95279507.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	95279507.00	
				GRNT TOT						0.00	0.00	746944.00	0.00	0.00	138718733.00	
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	-6700000.00	0.00	-6700000.00
				MH TOT						0.00	0.00	0.00	-6700000.00	0.00	-6700000.00	
				GRNT TOT						0.00	0.00	0.00	-6700000.00	0.00	-6700000.00	
		0058	3054	04	337	03	01	29	Plan		1001926.00	0.00	1001926.00	9652836.00	0.00	9652836.00
				04	337	03	32	29	Plan		2168224.00	0.00	2168224.00	16172134.00	0.00	16172134.00
				04	337	05	00	29	Plan		10648597.00	0.00	10648597.00	12582189.00	0.00	12582189.00
				MH TOT						13818747.00	0.00	13818747.00	38407159.00	0.00	38407159.00	
			5054	04	337	13	18	24	Plan		331921.00	0.00	331921.00	4013924.00	0.00	4013924.00
				04	337	13	23	24	Plan		1985174.00	0.00	1985174.00	26795449.00	0.00	26795449.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	58	00	24	Plan		2378906.00	0.00	2378906.00	12181694.00	0.00	12181694.00
				04	337	64	00	24	Plan		10433459.00	0.00	10433459.00	9956374.00	0.00	9956374.00
				04	337	96	00	24	Plan		10082.00	0.00	10082.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		-708128.00	0.00	-708128.00	-127935.00	0.00	-127935.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	6242432.00	0.00	6242432.00
				MH TOT						14431414.00	0.00	14431414.00	59061938.00	0.00	59061938.00	
				GRNT TOT						28250161.00	0.00	28250161.00	97469097.00	0.00	97469097.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	8484000.00	0.00	8484000.00
				MH TOT						0.00	0.00	0.00	8484000.00	0.00	8484000.00	
				GRNT TOT						0.00	0.00	0.00	8484000.00	0.00	8484000.00	
		DIV TOT								28250161.00	0.00	28997105.00	99253097.00	0.00	237971830.00	
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31561971.00	0.00	0.00	64842817.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-151418.00
				MH TOT						0.00	0.00	31561971.00	0.00	0.00	64691399.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	-151418.00
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	151418.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	31561971.00	0.00	0.00	64691399.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	10000.00	0.00	10000.00
				MH TOT						0.00	0.00	0.00	10000.00	0.00	10000.00	
				GRNT TOT						0.00	0.00	0.00	10000.00	0.00	10000.00	
		0057	5054	04	101	34	00	24	Plan		1169981.00	0.00	1169981.00	1169981.00	0.00	1169981.00
				MH TOT						1169981.00	0.00	1169981.00	1169981.00	0.00	1169981.00	
				GRNT TOT						1169981.00	0.00	1169981.00	1169981.00	0.00	1169981.00	
		0058	3054	04	337	03	01	29	Plan		4112916.00	0.00	4112916.00	12260720.00	0.00	12260720.00
				04	337	03	32	29	Plan		49777450.00	0.00	49777450.00	64654833.00	0.00	64654833.00
				04	337	05	00	29	Plan		11255024.00	0.00	11255024.00	19045035.00	0.00	19045035.00
				MH TOT						65145390.00	0.00	65145390.00	95960588.00	0.00	95960588.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
816	PROV DIV UNNAO	0058	5054	04	337	13	18	24	Plan		4741113.00	0.00	4741113.00	6294556.00	0.00	6294556.00	
				04	337	13	38	24	Plan		0.00	0.00	0.00	1324857.00	0.00	1324857.00	
				04	337	15	00	24	Plan		18788454.00	0.00	18788454.00	26327330.00	0.00	26327330.00	
				04	337	58	00	24	Plan		3319570.00	0.00	3319570.00	4029570.00	0.00	4029570.00	
				04	337	64	00	24	Plan		3214698.00	0.00	3214698.00	18745118.00	0.00	18745118.00	
				04	337	96	00	24	Plan		10915383.00	0.00	10915383.00	15302604.00	0.00	15302604.00	
				03	799	03	00	37	Plan		3334307.00	0.00	3334307.00	139494.00	0.00	139494.00	
				03	799	04	04	37	Plan		1907667.00	0.00	1907667.00	3407667.00	0.00	3407667.00	
				MH TOT								46221192.00	0.00	46221192.00	75571196.00	0.00	75571196.00
											GRNT TOT	111366582.00	0.00	111366582.00	171531784.00	0.00	171531784.00
		0083	5054	04	789	16	00	24	Plan		316000.00	0.00	316000.00	316000.00	0.00	316000.00	
				MH TOT								316000.00	0.00	316000.00	316000.00	0.00	316000.00
											GRNT TOT	316000.00	0.00	316000.00	316000.00	0.00	316000.00
		DIV TOT															
											112852563.00	0.00	144414534.00	173027765.00	0.00	237719164.00	
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7636307.00	0.00	0.00	34296089.00	
				MH TOT								0.00	0.00	7636307.00	0.00	0.00	34296089.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	89079.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	89079.00
			8782	00	102	01	01	xx	None		0.00	0.00	468588.00	0.00	0.00	48234678.00	
				MH TOT								0.00	0.00	468588.00	0.00	0.00	48234678.00
											GRNT TOT	0.00	0.00	8104895.00	0.00	0.00	82619846.00
		0058	3054	04	337	03	01	29	Plan		4679149.00	0.00	4679149.00	13239257.00	0.00	13239257.00	
				04	337	03	32	29	Plan		13214154.00	0.00	13214154.00	22706317.00	0.00	22706317.00	
				04	337	05	00	29	Plan		5630599.00	0.00	5630599.00	5630599.00	0.00	5630599.00	
				MH TOT								23523902.00	0.00	23523902.00	41576173.00	0.00	41576173.00
			5054	04	337	15	00	24	Plan		7460394.00	0.00	7460394.00	18246585.00	0.00	18246585.00	
				04	337	96	00	24	Plan		5981197.00	0.00	5981197.00	5981197.00	0.00	5981197.00	
				03	799	03	00	37	Plan		-549651.20	0.00	-549651.20	-548635.20	0.00	-548635.20	
				03	799	04	04	37	Plan		-1115335.80	0.00	-1115335.80	-3028493.80	0.00	-3028493.80	
				MH TOT								11776604.00	0.00	11776604.00	20650653.00	0.00	20650653.00
											GRNT TOT	35300506.00	0.00	35300506.00	62226826.00	0.00	62226826.00
		DIV TOT															
											35300506.00	0.00	43405401.00	62226826.00	0.00	144846672.00	
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26796309.00	0.00	0.00	195982607.00	
				MH TOT								0.00	0.00	26796309.00	0.00	0.00	195982607.00
			8782	00	102	01	01	xx	None		0.00	0.00	2168006.00	0.00	0.00	133345186.00	
				MH TOT								0.00	0.00	2168006.00	0.00	0.00	133345186.00
											GRNT TOT	0.00	0.00	28964315.00	0.00	0.00	329327793.00
		0055	2059	80	053	06	00	29	Plan		1045400.00	0.00	1045400.00	1084734.00	0.00	1084734.00	
				MH TOT								1045400.00	0.00	1045400.00	1084734.00	0.00	1084734.00
											GRNT TOT	1045400.00	0.00	1045400.00	1084734.00	0.00	1084734.00
		0058	3054	04	337	03	01	29	Plan		3176704.00	0.00	3176704.00	9197324.00	0.00	9197324.00	
				04	337	03	32	29	Plan		5649027.00	0.00	5649027.00	8247091.00	0.00	8247091.00	
				04	337	05	00	29	Plan		198774.00	0.00	198774.00	7808737.00	0.00	7808737.00	
				MH TOT								9024505.00	0.00	9024505.00	25253152.00	0.00	25253152.00
			5054	04	337	13	18	24	Plan		39080.00	0.00	39080.00	702113.00	0.00	702113.00	
				04	337	13	23	24	Plan		757543.00	0.00	757543.00	43836736.00	0.00	43836736.00	
				04	337	15	00	24	Plan		66000.00	0.00	66000.00	3101808.00	0.00	3101808.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				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	5054	04	337	58	00	24	Plan		9399520.00	0.00	9399520.00	25047182.00	0.00	25047182.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	19853681.00	0.00	19853681.00	
				04	337	96	00	24	Plan		6331198.00	0.00	6331198.00	13424686.00	0.00	13424686.00	
				03	799	03	00	37	Plan		-2573100.00	0.00	-2573100.00	-4355743.00	0.00	-4355743.00	
				03	799	04	04	37	Plan		1845161.00	0.00	1845161.00	-18952231.00	0.00	-18952231.00	
				MH TOT							15865402.00	0.00	15865402.00	82658232.00	0.00	82658232.00	
				GRNT TOT								24889907.00	0.00	24889907.00	107911384.00	0.00	107911384.00
		0083	5054	04	789	13	00	24	Plan		6205269.00	0.00	6205269.00	16307854.00	0.00	16307854.00	
				MH TOT							6205269.00	0.00	6205269.00	16307854.00	0.00	16307854.00	
				GRNT TOT								6205269.00	0.00	6205269.00	16307854.00	0.00	16307854.00
		DIV TOT										32140576.00	0.00	61104891.00	125303972.00	0.00	454631765.00
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22836294.00	0.00	0.00	81273314.00	
				MH TOT							0.00	0.00	22836294.00	0.00	0.00	81273314.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	47220.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	47220.00	
			8782	00	102	01	01	xx	None		0.00	0.00	134183.00	0.00	0.00	117202681.00	
				MH TOT							0.00	0.00	134183.00	0.00	0.00	117202681.00	
				GRNT TOT								0.00	0.00	22970477.00	0.00	0.00	198523215.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	346000.00	0.00	346000.00	
				MH TOT							0.00	0.00	0.00	346000.00	0.00	346000.00	
			2216	01	700	05	00	29	Plan		1101845.00	0.00	1101845.00	1961543.00	0.00	1961543.00	
				MH TOT							1101845.00	0.00	1101845.00	1961543.00	0.00	1961543.00	
				GRNT TOT								1101845.00	0.00	1101845.00	2307543.00	0.00	2307543.00
		0058	3054	04	337	03	01	29	Plan		10727388.00	0.00	10727388.00	17234518.00	0.00	17234518.00	
				04	337	03	32	29	Plan		17002617.00	0.00	17002617.00	28217755.00	0.00	28217755.00	
				04	337	05	00	29	Plan		2197051.00	0.00	2197051.00	6784928.00	0.00	6784928.00	
				MH TOT							29927056.00	0.00	29927056.00	52237201.00	0.00	52237201.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1127747.00	0.00	1127747.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	22659599.00	0.00	22659599.00	
				04	337	15	00	24	Plan		1494898.00	0.00	1494898.00	6152097.00	0.00	6152097.00	
				04	337	58	00	24	Plan		9812632.00	0.00	9812632.00	14569840.00	0.00	14569840.00	
				04	337	96	00	24	Plan		1800554.00	0.00	1800554.00	2359133.00	0.00	2359133.00	
				03	799	03	00	37	Plan		-1482212.00	0.00	-1482212.00	448375.00	0.00	448375.00	
				03	799	04	04	37	Plan		-4446561.00	0.00	-4446561.00	-20454329.69	0.00	-20454329.69	
				MH TOT							7179311.00	0.00	7179311.00	26862461.31	0.00	26862461.31	
				GRNT TOT								37106367.00	0.00	37106367.00	79099662.31	0.00	79099662.31
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	4942317.00	0.00	4942317.00	
				MH TOT							0.00	0.00	0.00	4942317.00	0.00	4942317.00	
				GRNT TOT								0.00	0.00	0.00	4942317.00	0.00	4942317.00
		DIV TOT										38208212.00	0.00	61178689.00	86349522.31	0.00	284872737.31
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7913050.00	0.00	0.00	24831180.00	
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	-1124599.00	
				MH TOT							0.00	0.00	7913050.00	0.00	0.00	23706581.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	1000.00	0.00	0.00	32133.00	
				MH TOT							0.00	0.00	1000.00	0.00	0.00	32133.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2916701.00	0.00	0.00	5061744.00	
				00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	1124599.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
849	TY E&M DIV VARANASI	0000	8782	MH TOT							0.00	0.00	2916701.00	0.00	0.00	6186343.00
									GRNT TOT		0.00	0.00	10830751.00	0.00	0.00	29925057.00
		0055	4059	60	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				60	799	04	04	37	Plan		0.00	0.00	0.00	-6449323.00	0.00	-6449323.00
				MH TOT							0.00	0.00	0.00	-6449323.00	0.00	-6449323.00
									GRNT TOT		0.00	0.00	0.00	-6449323.00	0.00	-6449323.00
				DIV TOT							0.00	0.00	10830751.00	-6449323.00	0.00	23475734.00
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3743094.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3743094.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	3743094.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	3743094.00
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6510635.00	0.00	0.00	14661314.00
				MH TOT							0.00	0.00	6510635.00	0.00	0.00	14661314.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	53854.00	0.00	0.00	338002.00
				MH TOT							0.00	0.00	53854.00	0.00	0.00	338002.00
		8782	00	102	01	01	xx		None		0.00	0.00	2313664.00	0.00	0.00	167277664.00
				MH TOT							0.00	0.00	2313664.00	0.00	0.00	167277664.00
									GRNT TOT		0.00	0.00	8878153.00	0.00	0.00	182276980.00
		0058	3054	04	337	03	01	29	Plan		913800.00	0.00	913800.00	1054641.00	0.00	1054641.00
				04	337	03	32	29	Plan		2879591.00	0.00	2879591.00	3225960.00	0.00	3225960.00
				04	337	05	00	29	Plan		1391302.00	0.00	1391302.00	1391302.00	0.00	1391302.00
				MH TOT							5184693.00	0.00	5184693.00	5671903.00	0.00	5671903.00
		5054	04	337	13	18	24		Plan		917683.00	0.00	917683.00	917683.00	0.00	917683.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	7548922.00	0.00	7548922.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	706008.00	0.00	706008.00
				03	799	03	00	37	Plan		655197.00	0.00	655197.00	5547871.00	0.00	5547871.00
				03	799	04	04	37	Plan		5000000.00	0.00	5000000.00	5433647.00	0.00	5433647.00
				MH TOT							6572880.00	0.00	6572880.00	20154131.00	0.00	20154131.00
									GRNT TOT		11757573.00	0.00	11757573.00	25826034.00	0.00	25826034.00
				DIV TOT							11757573.00	0.00	20635726.00	25826034.00	0.00	208103014.00
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	749040.00	0.00	0.00	50060957.00
				MH TOT							0.00	0.00	749040.00	0.00	0.00	50060957.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	86915.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	86915.00
		8782	00	102	01	01	xx		None		0.00	0.00	500000.00	0.00	0.00	3037393.00
				MH TOT							0.00	0.00	500000.00	0.00	0.00	3037393.00
									GRNT TOT		0.00	0.00	1249040.00	0.00	0.00	53185265.00
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	244206.00	0.00	244206.00
				MH TOT							0.00	0.00	0.00	244206.00	0.00	244206.00
									GRNT TOT		0.00	0.00	0.00	244206.00	0.00	244206.00
		0057	5054	04	101	04	21	24	Plan		247578.00	0.00	247578.00	3403312.00	0.00	3403312.00
				MH TOT							247578.00	0.00	247578.00	3403312.00	0.00	3403312.00
									GRNT TOT		247578.00	0.00	247578.00	3403312.00	0.00	3403312.00
		0058	3054	04	337	03	01	29	Plan		4231030.00	0.00	4231030.00	14860153.00	0.00	14860153.00
				04	337	03	32	29	Plan		14061331.00	0.00	14061331.00	17427186.00	0.00	17427186.00
				04	337	05	00	29	Plan		58332273.00	0.00	58332273.00	58332273.00	0.00	58332273.00
				MH TOT							76624634.00	0.00	76624634.00	90619612.00	0.00	90619612.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
856	PROV DIV KANSHIRAM NAGAR	0058	5054	04	337	83	00	24	Plan		120723.00	0.00	120723.00	32124649.00	0.00	32124649.00			
				04	337	96	00	24	Plan		4255060.00	0.00	4255060.00	4255060.00	0.00	4255060.00			
				03	799	03	00	37	Plan		-12040464.00	0.00	-12040464.00	-11348986.00	0.00	-11348986.00			
				03	799	04	04	37	Plan		-838.00	0.00	-838.00	-2957831.00	0.00	-2957831.00			
				MH TOT															
				GRNT TOT															
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	544674.00	0.00	544674.00			
				MH TOT															
				GRNT TOT															
		DIV TOT																	
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	842000.00			
				MH TOT															
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	3132000.00	
				MH TOT															
				GRNT TOT															
		0057	5054	04	101	04	21	24	Plan		1498172.00	0.00	1498172.00	5418525.00	0.00	5418525.00			
				MH TOT															
				GRNT TOT															
		0058	3054	04	337	03	01	29	Plan		636580.00	0.00	636580.00	1177778.00	0.00	1177778.00			
				MH TOT															
				GRNT TOT															
				MH TOT															
				GRNT TOT															
		0083	5054	04	789	14	00	24	Plan		406287.00	0.00	406287.00	406287.00	0.00	406287.00			
				MH TOT															
		GRNT TOT																	
DIV TOT																			
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	107445036.00	0.00	0.00	239370509.00			
				MH TOT															
				GRNT TOT															
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	28996.00			
				MH TOT															
		GRNT TOT																	
DIV TOT																			
GRAND TOTAL:											11958328885.00	11711543.00	15852821663.00	40596100354.32	11758778.00	70119273749.13			

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	165480.00	105389676.00
		8671	00	101	xx	xx	xx	NONE	0.00	97777.00
		8782	00	102	02	01	xx	NONE	121158.00	8216045.00
		8782	00	102	02	02	xx	NONE	7197637.00	63473931.00
		DIV TOT:								7484275.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	8390968.00	11267116.00
		8782	00	102	02	01	xx	NONE	4866203.00	35034352.00
		8782	00	102	02	02	xx	NONE	55838032.00	130370050.00
		DIV TOT:								69095203.00
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	6183053.00	6951428.00
		8782	00	102	02	01	xx	NONE	1841665.00	8192096.00
		8782	00	102	02	02	xx	NONE	25180079.00	38683178.00
		DIV TOT:								33204797.00
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	2660521.00	26837827.00
		8782	00	102	02	01	xx	NONE	22500.00	15705688.00
		DIV TOT:								2683021.00
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	15466739.00	160986429.00
		8782	00	102	02	01	xx	NONE	6995129.00	20869766.00
		8782	00	102	02	02	xx	NONE	150995746.00	436118390.00
		DIV TOT:								173457614.00
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	6034931.00	100021346.00
		8671	00	101	xx	xx	xx	NONE	43685.00	43685.00
		8782	00	102	02	01	xx	NONE	12441778.00	19693775.00
		8782	00	102	02	02	xx	NONE	17918728.00	79585745.00
		DIV TOT:								36439122.00
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	9236167.00	61196564.00
		8782	00	102	02	02	xx	NONE	187834003.00	987611017.00
		DIV TOT:								197070170.00
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	7681844.00	26069103.00
		8782	00	102	02	01	xx	NONE	0.00	2818941.00
		DIV TOT:								7681844.00
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	8669113.00	253156468.00
		8671	00	101	xx	xx	xx	NONE	0.00	48673.00
		8782	00	102	02	01	xx	NONE	20022923.00	56730610.00
		8782	00	102	02	02	xx	NONE	106793626.00	291783782.00
		DIV TOT:								135485662.00
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	24505251.00	311113838.00
		8782	00	102	02	01	xx	NONE	37428361.00	181704629.00
		8782	00	102	02	02	xx	NONE	34945959.00	155186295.00
		DIV TOT:								96879571.00
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	5528497.00	109485585.00
		8671	00	101	xx	xx	xx	NONE	28032.00	28032.00
		8782	00	102	02	01	xx	NONE	19510867.00	371248627.00
		8782	00	102	02	02	xx	NONE	86953030.00	506687428.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
034	C D 4 ALLAHABAD	DIV TOT:							112020426.00	987449672.00
035	E. & M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	10953192.00	55655236.00
		8782	00	102	02	01	xx	NONE	35194766.00	71998528.00
		DIV TOT:							46147958.00	127653764.00
036	NH DIV 1 ALLAHABAD	0059	01	103	01	00	00	NONE	0.00	1851804.00
		8443	00	108	xx	xx	xx	NONE	12060.00	8160118.00
		8671	00	101	xx	xx	xx	NONE	0.00	14070.00
		8782	00	102	02	01	xx	NONE	0.00	28800241.00
		DIV TOT:							12060.00	38826233.00
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	18159671.00
		8782	00	102	02	01	xx	NONE	0.00	2702338.00
		8782	00	102	02	02	xx	NONE	0.00	1122781.00
		DIV TOT:							0.00	21984790.00
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	16900571.00	47208075.00
		8671	00	101	xx	xx	xx	NONE	0.00	13000.00
		8782	00	102	02	01	xx	NONE	8207339.00	26297013.00
		8782	00	102	02	02	xx	NONE	95917216.00	260528786.00
		DIV TOT:							121025126.00	334046874.00
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	30623619.00	93088911.00
		8658	00	107	xx	xx	xx	NONE	0.00	951904.76
		8671	00	101	xx	xx	xx	NONE	0.00	80830.00
		8782	00	102	02	01	xx	NONE	14803498.00	66693198.00
		8782	00	102	02	02	xx	NONE	121529412.00	434228154.00
		DIV TOT:							166956529.00	595042997.76
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	11018903.00	95737288.00
		8782	00	102	02	01	xx	NONE	5799815.00	89224577.00
		8782	00	102	02	02	xx	NONE	48351513.00	211844291.00
		DIV TOT:							65170231.00	396806156.00
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	15065340.00	16437454.00
		8671	00	101	xx	xx	xx	NONE	0.00	48955.00
		8782	00	102	02	01	xx	NONE	500000.00	7592868.00
		8782	00	102	02	02	xx	NONE	7105428.00	11454464.00
		DIV TOT:							22670768.00	35533741.00
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	995063.00	17310346.00
		8782	00	102	02	01	xx	NONE	0.00	24023141.00
		8782	00	102	02	02	xx	NONE	10376829.00	12718237.00
		DIV TOT:							11371892.00	54051724.00
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	1712047.00	266252285.00
		8782	00	102	02	01	xx	NONE	4681757.00	22699201.00
		8782	00	102	02	02	xx	NONE	19131044.00	171925694.00
		DIV TOT:							25524848.00	460877180.00
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	2623929.00	5647157.00
		8782	00	102	02	01	xx	NONE	0.00	11788923.00
		8782	00	102	02	02	xx	NONE	44000785.00	207955516.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
078	C D 2 PWD AZAMGARH	DIV TOT:							46624714.00	225391596.00
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	21915.00	7608677.00
		8782	00	102	02	01	xx	NONE	796219.00	5032253.00
		DIV TOT:							818134.00	12640930.00
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	351347.00	18522731.00
		8782	00	102	02	01	xx	NONE	431164.00	4309150.00
		8782	00	102	02	02	xx	NONE	7885927.00	199511986.00
		DIV TOT:							8668438.00	222343867.00
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	172673789.00	227027679.00
		8782	00	102	02	01	xx	NONE	3929082.00	12757752.00
		8782	00	102	02	02	xx	NONE	65167788.00	127966231.00
		DIV TOT:							241770659.00	367751662.00
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	6326162.00	17954451.00
		8671	00	101	xx	xx	xx	NONE	165795.00	165795.00
		8782	00	102	02	01	xx	NONE	6958378.00	71338598.00
		8782	00	102	02	02	xx	NONE	48067890.00	77915059.00
		DIV TOT:							61518225.00	167373903.00
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	958995.00	5803535.00
		8671	00	101	xx	xx	xx	NONE	61956.00	121170.00
		8782	00	102	02	02	xx	NONE	8306860.00	183503771.00
		DIV TOT:							9327811.00	189428476.00
090	CONST DIV 2 PWD BADAUN	8443	00	108	xx	xx	xx	NONE	1713952.00	61610825.00
		8782	00	102	02	01	xx	NONE	5907294.00	34687280.00
		8782	00	102	02	02	xx	NONE	22699518.00	114319219.00
		DIV TOT:							30320764.00	210617324.00
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	279803.00	5083522.00
		8671	00	101	xx	xx	xx	NONE	0.00	98553.00
		8782	00	102	02	01	xx	NONE	1781269.00	6986510.00
		8782	00	102	02	02	xx	NONE	6419721.00	25674515.00
		DIV TOT:							8480793.00	37843100.00
094	Const DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	2039000.00	2946496.00
		8782	00	102	02	01	xx	NONE	1904799.00	3463549.00
		8782	00	102	02	02	xx	NONE	10467974.00	20095610.00
		DIV TOT:							14411773.00	26505655.00
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	5708596.00	100703714.00
		8671	00	101	xx	xx	xx	NONE	0.00	24807.00
		8782	00	102	02	01	xx	NONE	5147148.00	63785441.00
		8782	00	102	02	02	xx	NONE	67032041.00	152686666.00
		DIV TOT:							77887785.00	317200628.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8443	00	108	xx	xx	xx	NONE	20000000.00	20000000.00
		8782	00	102	02	01	xx	NONE	106250.00	169340.00
		DIV TOT:							20106250.00	20169340.00
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	2690941.00	157085484.00
		8671	00	101	xx	xx	xx	NONE	0.00	189072.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
109	PROV DIV BALLIA	8782	00	102	02	01	xx	NONE	0.00	34485981.00
		8782	00	102	02	02	xx	NONE	65327459.00	326043872.00
		DIV TOT:							68018400.00	517804409.00
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	231900.00	29875199.00
		8782	00	102	02	01	xx	NONE	3343103.00	253541795.00
		8782	00	102	02	02	xx	NONE	101811191.00	251430006.00
		DIV TOT:							105386194.00	534847000.00
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	1242171.00	9161948.00
		8782	00	102	02	01	xx	NONE	635245.00	20502139.00
		8782	00	102	02	02	xx	NONE	100065094.00	228124437.00
		DIV TOT:							101942510.00	257788524.00
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	1592068.00	37759860.00
		8782	00	102	02	01	xx	NONE	19799991.00	34902272.00
		8782	00	102	02	02	xx	NONE	59711756.00	147572751.00
		DIV TOT:							81103815.00	220234883.00
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	7909463.00	126870151.00
		8782	00	102	02	01	xx	NONE	3050127.00	17409747.00
		8782	00	102	02	02	xx	NONE	18403947.00	72853702.00
		DIV TOT:							29363537.00	217133600.00
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	51519072.00	65401056.00
		8671	00	101	xx	xx	xx	NONE	94329.00	580394.00
		8782	00	102	02	01	xx	NONE	13850238.00	93059682.00
		8782	00	102	02	02	xx	NONE	169802347.00	263685986.00
		DIV TOT:							235265986.00	422727118.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0059	01	103	01	00	00	NONE	0.00	26758.00
		8782	00	102	02	01	xx	NONE	0.00	705705.00
		DIV TOT:							0.00	732463.00
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	2326701.00	9937119.00
		8671	00	101	xx	xx	xx	NONE	0.00	5408.00
		8782	00	102	02	01	xx	NONE	7377157.00	19000038.00
		8782	00	102	02	02	xx	NONE	25869914.00	49828344.00
		DIV TOT:							35573772.00	78770909.00
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	3642858.00	85161108.00
		8782	00	102	02	01	xx	NONE	16664090.00	72741651.00
		8782	00	102	02	02	xx	NONE	46805061.00	72239133.00
		DIV TOT:							67112009.00	230141892.00
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	625000.00	43106693.00
		8671	00	101	xx	xx	xx	NONE	52518.00	115566.00
		8782	00	102	02	01	xx	NONE	1778344.00	40888738.00
		8782	00	102	02	02	xx	NONE	16945040.00	111499774.00
		DIV TOT:							19400902.00	195610771.00
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	3356721.00	61963995.00
		8671	00	101	xx	xx	xx	NONE	300098.00	621882.00
		8782	00	102	02	01	xx	NONE	2683185.00	61163075.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
134	CONST DIV 3 BARABANKI	8782	00	102	02	02	xx	NONE	55665471.00	105901984.00
		DIV TOT:							62005475.00	229650936.00
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	1302776.00	105603575.00
		8658	00	107	xx	xx	xx	NONE	0.00	790.00
		8671	00	101	xx	xx	xx	NONE	0.00	790.00
		8782	00	102	02	01	xx	NONE	649427.00	9553875.00
		8782	00	102	02	02	xx	NONE	12660287.00	61048486.00
		DIV TOT:							14612490.00	176207516.00
144	E&M DIV BAREILLY	0059	01	800	99	00	00	NONE	0.00	232483.61
		8443	00	108	xx	xx	xx	NONE	4417440.00	17680467.00
		8658	00	129	00	xx	xx	NONE	0.00	-232483.61
		8782	00	102	02	01	xx	NONE	2799346.00	25637560.00
		8782	00	102	02	02	xx	NONE	774051.00	774051.00
		DIV TOT:							7990837.00	44092078.00
146	N H (R C) DIV BAREILLY	0059	01	103	01	00	00	NONE	183683.00	2001138.00
		8443	00	108	xx	xx	xx	NONE	36873.00	571848.00
		8671	00	101	xx	xx	xx	NONE	0.00	60000.00
		8782	00	102	02	01	xx	NONE	2004053.00	21663016.00
		DIV TOT:							2224609.00	24296002.00
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	619145.00	26883785.00
		8671	00	101	xx	xx	xx	NONE	0.00	38821.00
		8782	00	102	02	01	xx	NONE	0.00	2905517.00
		8782	00	102	02	02	xx	NONE	9927578.00	106885926.00
		DIV TOT:							10546723.00	136714049.00
151	CONS DIV 1 PWD BAREILLY	8443	00	108	xx	xx	xx	NONE	1748143.00	31648635.00
		8671	00	101	xx	xx	xx	NONE	0.00	14747600.00
		8782	00	102	02	01	xx	NONE	0.00	276109.00
		8782	00	102	02	02	xx	NONE	36017982.00	95270343.00
		DIV TOT:							37766125.00	141942687.00
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	3704715.00	286219102.00
		8671	00	101	xx	xx	xx	NONE	15405.00	73791.00
		8782	00	102	02	01	xx	NONE	18229185.00	71716095.00
		8782	00	102	02	02	xx	NONE	180538073.00	611358900.00
		DIV TOT:							202487378.00	969367888.00
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	5046716.00	173844394.00
		8671	00	101	xx	xx	xx	NONE	0.00	22184.00
		8782	00	102	02	01	xx	NONE	15951661.00	30010513.00
		8782	00	102	02	02	xx	NONE	89650565.00	292921823.00
		DIV TOT:							110648942.00	496798914.00
159	N H DIV BASTI	0059	01	103	01	00	00	NONE	266886.00	498283.00
		8443	00	108	xx	xx	xx	NONE	84688.00	355914.00
		8782	00	102	02	01	xx	NONE	2880709.00	6079861.00
		DIV TOT:							3232283.00	6934058.00
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	13958951.00	161426135.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
167	PROV DIV BIJNORE	8782	00	102	02	01	xx	NONE	123867.00	7349825.00
		8782	00	102	02	02	xx	NONE	130648595.00	235367880.00
		DIV TOT:							144731413.00	404143840.00
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	2283537.00	100109696.00
		8671	00	101	xx	xx	xx	NONE	0.00	47369.00
		8782	00	102	02	01	xx	NONE	59491.00	5531902.00
		8782	00	102	02	02	xx	NONE	42022078.00	135281482.00
		DIV TOT:							44365106.00	240970449.00
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	670965.00	7159771.00
		8782	00	102	02	01	xx	NONE	289078.00	3641551.00
		8782	00	102	02	02	xx	NONE	16631540.00	100116181.00
		DIV TOT:							17591583.00	110917503.00
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	21033833.00	152737127.00
		8782	00	102	02	01	xx	NONE	5463135.00	17236725.00
		8782	00	102	02	02	xx	NONE	4619819.00	59798639.00
		DIV TOT:							31116787.00	229772491.00
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	2447091.00	12486063.00
		8782	00	102	02	01	xx	NONE	821005.00	10618146.00
		8782	00	102	02	02	xx	NONE	25963256.00	91645109.00
		DIV TOT:							29231352.00	114749318.00
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	2198407.00	7645414.00
		8782	00	102	02	01	xx	NONE	5296660.00	40201474.00
		8782	00	102	02	02	xx	NONE	81831775.00	183123931.00
		DIV TOT:							89326842.00	230970819.00
211	PROV DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	3330785.00	28978228.00
		8671	00	101	xx	xx	xx	NONE	46918.00	46918.00
		8782	00	102	02	01	xx	NONE	7133105.00	22706387.00
		8782	00	102	02	02	xx	NONE	23750359.00	84262856.00
		DIV TOT:							34261167.00	135994389.00
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	5833186.00	50614709.00
		8782	00	102	02	01	xx	NONE	6479980.00	25054682.00
		8782	00	102	02	02	xx	NONE	15449184.00	33182602.00
		DIV TOT:							27762350.00	108851993.00
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	33823101.00	114907591.00
		8671	00	101	xx	xx	xx	NONE	152541.00	620875.00
		8782	00	102	02	01	xx	NONE	19434722.00	139476230.00
		8782	00	102	02	02	xx	NONE	6719271.00	51366763.00
		DIV TOT:							60129635.00	306371459.00
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	7328121.00	30557819.00
		8782	00	102	02	01	xx	NONE	4082661.00	44702355.00
		8782	00	102	02	02	xx	NONE	48025884.00	215213482.00
		DIV TOT:							59436666.00	290473656.00
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	22234703.00	43016895.00
		8782	00	102	02	01	xx	NONE	6813679.00	27896196.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
232	PROV DIV DEORIA	8782	00	102	02	02	xx	NONE	73712267.00	184944355.00
		DIV TOT:							102760649.00	255857446.00
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	4086192.00	6049621.00
		8782	00	102	02	01	xx	NONE	2430136.00	12834249.00
		8782	00	102	02	02	xx	NONE	51725327.00	133921471.00
		DIV TOT:							58241655.00	152805341.00
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	98323.00	57650343.00
		8671	00	101	xx	xx	xx	NONE	0.00	55485.00
		8782	00	102	02	01	xx	NONE	4909216.00	63249666.00
		8782	00	102	02	02	xx	NONE	16085110.00	39263837.00
		DIV TOT:							21092649.00	160219331.00
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	89328.00	9391244.00
		8782	00	102	02	01	xx	NONE	865076.00	6035575.00
		8782	00	102	02	02	xx	NONE	999339.00	57281067.00
		DIV TOT:							1953743.00	72707886.00
249	PROV DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	-1287562.00	-1287562.00
		8782	00	102	02	01	xx	NONE	412496.00	459165.00
		8782	00	102	02	02	xx	NONE	8315661.00	15129825.00
		DIV TOT:							7440595.00	14301428.00
253	NATIONAL HIGHWAY ETAWAH	0059	01	103	01	00	00	NONE	760130.00	1644765.00
		8443	00	108	xx	xx	xx	NONE	200000.00	453857.00
		8782	00	102	02	01	xx	NONE	8438897.00	21334317.00
		DIV TOT:							9399027.00	23432939.00
255	CONST.DIV.PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	875214.00
		8782	00	102	02	01	xx	NONE	82855.00	4385345.00
		8782	00	102	02	02	xx	NONE	1205450.00	13297720.00
		DIV TOT:							1288305.00	18558279.00
256	CONST.DIV 3 PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	640000.00	1410000.00
		8782	00	102	02	01	xx	NONE	0.00	735713.00
		8782	00	102	02	02	xx	NONE	15815343.00	36911496.00
		DIV TOT:							16455343.00	39057209.00
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	4288000.00	25118986.00
		8671	00	101	xx	xx	xx	NONE	162260.00	217405.00
		8782	00	102	02	01	xx	NONE	3693475.00	10210140.00
		8782	00	102	02	02	xx	NONE	4749159.00	19217809.00
		DIV TOT:							12892894.00	54764340.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	2900000.00	11900000.00
		8782	00	102	02	01	xx	NONE	1381434.00	13578668.00
		8782	00	102	02	02	xx	NONE	0.00	820000.00
		DIV TOT:							4281434.00	26298668.00
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	6397292.00	61599561.00
		8782	00	102	02	01	xx	NONE	12411786.00	66255910.00
		8782	00	102	02	02	xx	NONE	109892558.00	264612848.00
		DIV TOT:							128701636.00	392468319.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	20426024.00	169005647.00
		8782	00	102	02	01	xx	NONE	27284801.00	59572860.00
		8782	00	102	02	02	xx	NONE	113090379.00	258558061.00
		DIV TOT:							160801204.00	487136568.00
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	9919844.00	62939841.00
		8782	00	102	02	01	xx	NONE	9349572.00	19180962.00
		8782	00	102	02	02	xx	NONE	271746.00	404668.00
		DIV TOT:							19541162.00	82525471.00
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	5167838.00	9087402.00
		8671	00	101	xx	xx	xx	NONE	64446.00	109551.00
		8782	00	102	02	01	xx	NONE	6386645.00	34479669.00
		8782	00	102	02	02	xx	NONE	62442938.00	105111451.00
		DIV TOT:							74061867.00	148788073.00
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	646862.00	1646731.00
		8782	00	102	02	01	xx	NONE	1364482.00	2854900.00
		8782	00	102	02	02	xx	NONE	13023850.00	40579403.00
		DIV TOT:							15035194.00	45081034.00
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	26931679.00	256385612.00
		8671	00	101	xx	xx	xx	NONE	0.00	286983.00
		8782	00	102	02	01	xx	NONE	27074473.00	75234079.00
		8782	00	102	02	02	xx	NONE	43809872.00	63514225.00
		DIV TOT:							97816024.00	395420899.00
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	508622.00	-22187823.00
		8782	00	102	02	01	xx	NONE	4212948.00	129303584.00
		8782	00	102	02	02	xx	NONE	7427385.00	17485106.00
		DIV TOT:							12148955.00	124600867.00
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	1381083.00	31624365.00
		8671	00	101	xx	xx	xx	NONE	0.00	134116.00
		8782	00	102	02	01	xx	NONE	59027.00	59027.00
		8782	00	102	02	01	xx	TE	0.00	0.00
		8782	00	102	02	02	xx	NONE	28624048.00	87024777.00
		8782	00	102	02	02	xx	TE	0.00	0.00
		DIV TOT:							30064158.00	118842285.00
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	183860.00	2604228.00
		8782	00	102	02	01	xx	NONE	129741.00	4253559.00
		8782	00	102	02	02	xx	NONE	17938086.00	34763255.00
		DIV TOT:							18251687.00	41621042.00
291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	482295.00	881027.00
		8782	00	102	02	01	xx	NONE	0.00	0.00
		8782	00	102	02	02	xx	NONE	13896423.00	32264423.00
		DIV TOT:							14378718.00	33145450.00
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	958894.00	26764288.00
		8671	00	101	xx	xx	xx	NONE	0.00	770665.00
		8782	00	102	02	01	xx	NONE	882952.00	16672194.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
296	PROV DIV GAUTAM BUDH NAGAR	8782	00	102	02	02	xx	NONE	5924443.00	60766840.00
		DIV TOT:							7766289.00	104973987.00
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	24776031.00	66982769.00
		8671	00	101	xx	xx	xx	NONE	0.00	2880.00
		8782	00	102	02	01	xx	NONE	10233105.00	28898916.00
		8782	00	102	02	02	xx	NONE	87612872.00	148522032.00
		DIV TOT:							122622008.00	244406597.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0059	01	103	01	00	00	NONE	8582.00	87795.00
		8443	00	108	xx	xx	xx	NONE	0.00	13540.00
		8671	00	101	xx	xx	xx	NONE	4000.00	4000.00
		8782	00	102	02	01	xx	NONE	4000.00	2273661.00
		DIV TOT:							16582.00	2378996.00
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	3950346.00	22477783.00
		8782	00	102	02	01	xx	NONE	2254251.00	12576212.00
		8782	00	102	02	02	xx	NONE	32094904.00	64413554.00
		DIV TOT:							38299501.00	99467549.00
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	13722070.00	91141296.00
		8782	00	102	02	01	xx	NONE	24420936.00	70971267.00
		8782	00	102	02	02	xx	NONE	120177061.00	371920137.00
		DIV TOT:							158320067.00	534032700.00
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	6313805.00	77977420.00
		8782	00	102	02	01	xx	NONE	2289490.00	52973347.00
		8782	00	102	02	02	xx	NONE	38086237.00	116114458.00
		DIV TOT:							46689532.00	247065225.00
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	2206038.00	8251096.00
		8671	00	101	xx	xx	xx	NONE	42271.00	83630.00
		8782	00	102	02	01	xx	NONE	9461871.00	17874447.00
		8782	00	102	02	02	xx	NONE	26907782.00	117935003.00
		DIV TOT:							38617962.00	144144176.00
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	86252347.00	253784040.00
		8782	00	102	02	01	xx	NONE	12424275.00	33200449.00
		8782	00	102	02	02	xx	NONE	139864179.00	239217404.00
		DIV TOT:							238540801.00	526201893.00
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	15478366.00	26777126.00
		8782	00	102	02	01	xx	NONE	21221218.00	61013555.00
		8782	00	102	02	02	xx	NONE	213332237.00	530225160.00
		DIV TOT:							250031821.00	618015841.00
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	1653405.00	8601858.00
		8782	00	102	02	01	xx	NONE	15534737.00	52455694.00
		8782	00	102	02	02	xx	NONE	43106349.00	219878306.00
		DIV TOT:							60294491.00	280935858.00
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	10934314.00	123895731.00
		8782	00	102	02	01	xx	NONE	39419826.00	124279305.00
		8782	00	102	02	02	xx	NONE	165449203.00	421236483.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
331	PROV DIV GORAKHPUR	DIV TOT:							215803343.00	669411519.00
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	4675054.00	55734534.00
		8671	00	101	xx	xx	xx	NONE	3209.00	240613.00
		8782	00	102	02	01	xx	NONE	26623945.00	97999058.00
		8782	00	102	02	02	xx	NONE	65404736.00	538526042.00
		DIV TOT:							96706944.00	692500247.00
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1391652.00	15157483.00
		8782	00	102	02	01	xx	NONE	1177942.00	19244807.00
		8782	00	102	02	02	xx	NONE	390990.00	390990.00
		DIV TOT:							2960584.00	34793280.00
335	TY D C U (NH) 1 GORAKHPUR	0059	01	103	01	00	00	NONE	589985.00	1365370.00
		8443	00	108	xx	xx	xx	NONE	301946.00	633588.86
		8658	xx	xxx	xx	xx	xx	NONE	0.00	-2154841.32
		8671	00	101	xx	xx	xx	NONE	0.00	36400.00
		8782	00	102	02	01	xx	NONE	6638815.00	15676214.00
		8782	00	102	02	02	xx	NONE	82970.00	82970.00
		DIV TOT:							7613716.00	15639701.54
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	8868049.00	149774748.00
		8782	00	102	02	01	xx	NONE	0.00	34020583.00
		8782	00	102	02	02	xx	NONE	77682385.00	404337238.00
		DIV TOT:							86550434.00	588132569.00
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	6005982.00	76684572.00
		8671	00	101	xx	xx	xx	NONE	0.00	56726.00
		8782	00	102	02	01	xx	NONE	1514340.00	26191836.00
		8782	00	102	02	02	xx	NONE	62864341.00	72300850.00
		DIV TOT:							70384663.00	175233984.00
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	20572064.00	60601609.00
		8671	00	101	xx	xx	xx	NONE	0.00	138035.00
		8782	00	102	02	01	xx	NONE	2922561.00	11323874.00
		8782	00	102	02	02	xx	NONE	100143671.00	333037823.00
		DIV TOT:							123638296.00	405101341.00
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	4527542.00	21952201.00
		8782	00	102	02	01	xx	NONE	21264217.00	38782523.00
		8782	00	102	02	02	xx	NONE	97607071.00	149658246.00
		DIV TOT:							123398830.00	210392970.00
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	16719222.00	181708621.00
		8671	00	101	xx	xx	xx	NONE	0.00	71596.00
		8782	00	102	02	01	xx	NONE	5250175.00	77895810.00
		8782	00	102	02	02	xx	NONE	213479853.00	477283147.00
		DIV TOT:							235449250.00	736959174.00
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	12287850.00	94284728.00
		8671	00	101	xx	xx	xx	NONE	0.00	5664.00
		8782	00	102	02	01	xx	NONE	7655551.00	61696761.00
		8782	00	102	02	02	xx	NONE	110318018.00	193553714.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
348	CONST DIV 2 HARDOI	DIV TOT:							130261419.00	349540867.00
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	5032500.00	69377923.00
		8782	00	102	02	01	xx	NONE	818458.00	27200205.00
		8782	00	102	02	02	xx	NONE	11927944.00	46845420.00
		DIV TOT:							17778902.00	143423548.00
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	16197045.00	33369386.00
		8782	00	102	02	01	xx	NONE	17387881.00	59627009.00
		8782	00	102	02	02	xx	NONE	2563014.00	277990970.00
		DIV TOT:							36147940.00	370987365.00
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	0.00	2492577.00
		8782	00	102	02	01	xx	NONE	1759225.00	2900014.00
		8782	00	102	02	02	xx	NONE	4363198.00	16674663.00
		DIV TOT:							6122423.00	22067254.00
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	8802075.00	116079078.00
		8671	00	101	xx	xx	xx	NONE	87955.00	325344.00
		8782	00	102	02	01	xx	NONE	27547809.00	144428059.00
		8782	00	102	02	02	xx	NONE	58148914.00	143530182.00
		DIV TOT:							94586753.00	404362663.00
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	8167793.00	11222399.00
		8671	00	101	xx	xx	xx	NONE	0.00	54163.00
		8782	00	102	02	01	xx	NONE	2043626.00	13022831.00
		8782	00	102	02	02	xx	NONE	36494277.00	103415546.00
		DIV TOT:							46705696.00	127714939.00
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	3074284.00	4670451.00
		8782	00	102	02	01	xx	NONE	570565.00	4353275.00
		8782	00	102	02	02	xx	NONE	31340805.00	73445805.00
		DIV TOT:							34985654.00	82469531.00
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	2119596.00	15612055.00
		8782	00	102	02	01	xx	NONE	622761.00	5201626.00
		8782	00	102	02	02	xx	NONE	21402531.00	87936931.00
		DIV TOT:							24144888.00	108750612.00
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	17301000.00	74507400.00
		8671	00	101	xx	xx	xx	NONE	0.00	92838.00
		8782	00	102	02	01	xx	NONE	2670634.00	16010720.00
		8782	00	102	02	02	xx	NONE	7957572.00	121109973.00
		DIV TOT:							27929206.00	211720931.00
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	221000.00	9950320.00
		8782	00	102	02	01	xx	NONE	7412400.00	18688929.00
		8782	00	102	02	02	xx	NONE	3336076.00	3989836.00
		DIV TOT:							10969476.00	32629085.00
392	NATIONAL HIGHWAY DN JHANSI	0059	01	103	01	00	00	NONE	79277.00	95818.00
		8443	00	108	xx	xx	xx	NONE	0.00	5007329.00
		8782	00	102	02	01	xx	NONE	922161.00	13640934.00
		DIV TOT:							1001438.00	18744081.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
395	CONST DIV-(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	5179222.00	35919925.00
		8782	00	102	02	01	xx	NONE	2168098.00	19910393.00
		8782	00	102	02	02	xx	NONE	11392045.00	145260045.00
		DIV TOT:							18739365.00	201090363.00
397	WORLD BANK DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	3790023.00	13254361.00
		8782	00	102	02	02	xx	NONE	161075676.00	817088569.00
		DIV TOT:							164865699.00	830342930.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	3794988.00	12328854.00
		8782	00	102	02	01	xx	NONE	2765000.00	3475016.00
		8782	00	102	02	02	xx	NONE	66000368.00	239319814.00
		DIV TOT:							72560356.00	255123684.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	1640154.00	10131827.00
		8782	00	102	02	01	xx	NONE	3662958.00	5381003.00
		8782	00	102	02	02	xx	NONE	12820428.00	45697982.00
		DIV TOT:							18123540.00	61210812.00
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	2637292.00	54260097.00
		8671	00	101	xx	xx	xx	NONE	0.00	253202.00
		8782	00	102	02	01	xx	NONE	4949121.00	53286558.00
		8782	00	102	02	02	xx	NONE	55787103.00	89292202.00
		DIV TOT:							63373516.00	197092059.00
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	3225100.00	31554011.00
		8782	00	102	02	01	xx	NONE	1216104.00	11936344.00
		8782	00	102	02	02	xx	NONE	69731322.00	190656541.00
		DIV TOT:							74172526.00	234146896.00
408	CONST DIV I KANNAUJ	8443	00	108	xx	xx	xx	NONE	1144498.00	33845566.00
		8782	00	102	02	01	xx	NONE	3306903.00	22092037.00
		8782	00	102	02	02	xx	NONE	13459386.00	29075643.00
		DIV TOT:							17910787.00	85013246.00
409	WORLD BANK DIVISION, PWD, KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	50911828.00
		8782	00	102	02	02	xx	NONE	279967.00	694044241.00
		DIV TOT:							279967.00	744956069.00
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	35072254.00	38362496.00
		8782	00	102	02	01	xx	NONE	3440828.00	12980027.00
		8782	00	102	02	02	xx	NONE	15216462.00	32321299.00
		DIV TOT:							53729544.00	83663822.00
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	742632.00	66852605.00
		8671	00	101	xx	xx	xx	NONE	55667.00	174628.00
		8782	00	102	02	01	xx	NONE	23044219.00	65887312.00
		8782	00	102	02	02	xx	NONE	43103813.00	74553521.00
		DIV TOT:							66946331.00	207468066.00
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	359558.00	7648956.00
		8671	00	101	xx	xx	xx	NONE	0.00	18753.00
		8782	00	102	02	01	xx	NONE	0.00	4849786.00
		8782	00	102	02	02	xx	NONE	30177044.00	191485485.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
412	CONST DIV 1 Kanpur Dehat	DIV TOT:							30536602.00	204002980.00
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	13700.00	124203267.00
		8782	00	102	02	01	xx	NONE	10089642.00	21763065.00
		8782	00	102	02	02	xx	NONE	28686594.00	69838615.00
		DIV TOT:							38789936.00	215804947.00
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	150000.00	2658810.00
		8671	00	101	xx	xx	xx	NONE	0.00	18240.00
		8782	00	102	02	01	xx	NONE	7496987.00	36858947.00
		8782	00	102	02	02	xx	NONE	25811456.00	65904736.00
		DIV TOT:							33458443.00	105440733.00
418	National Highway Div PWD Kanpur	0059	01	103	01	00	00	NONE	0.00	320978.00
		8443	00	108	xx	xx	xx	NONE	86804.00	148367.00
		8671	00	101	xx	xx	xx	NONE	1869.00	1869.00
		8782	00	102	02	01	xx	NONE	0.00	4743626.00
		DIV TOT:							88673.00	5214840.00
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	26778.00	7777791.00
		8671	00	101	xx	xx	xx	NONE	46077.00	93857.00
		8782	00	102	02	01	xx	NONE	3336713.00	13581798.00
		8782	00	102	02	02	xx	NONE	0.00	1020000.00
		DIV TOT:							3409568.00	22473446.00
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	69759288.00	129645910.00
		8671	00	101	xx	xx	xx	NONE	0.00	9982203.00
		8782	00	102	02	01	xx	NONE	12419809.00	68425895.00
		8782	00	102	02	02	xx	NONE	36008349.00	93401964.00
		DIV TOT:							118187446.00	301455972.00
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	3350659.00	10024808.00
		8782	00	102	02	01	xx	NONE	44402000.00	44402000.00
		8782	00	102	02	02	xx	NONE	42846855.00	168819511.00
		DIV TOT:							90599514.00	223246319.00
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	1690299.00	20222226.00
		8782	00	102	02	01	xx	NONE	8171831.00	56065650.00
		8782	00	102	02	02	xx	NONE	51498594.00	119741221.00
		DIV TOT:							61360724.00	196029097.00
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	2632329.00	119077291.00
		8782	00	102	02	01	xx	NONE	14319401.00	42882889.00
		8782	00	102	02	02	xx	NONE	37606125.00	138752628.00
		DIV TOT:							54557855.00	300712808.00
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	557220.00	20258216.00
		8782	00	102	02	01	xx	NONE	3991495.00	33308299.00
		8782	00	102	02	02	xx	NONE	45585275.00	375293955.00
		DIV TOT:							50133990.00	428860470.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	8443	00	108	xx	xx	xx	NONE	12100000.00	12100000.00
		8782	00	102	02	01	xx	NONE	211303.00	696020.00
		DIV TOT:							12311303.00	12796020.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
437	N.H. Division PWD Lakhimpur Kheri	0059	01	103	01	00	00	NONE	253699.00	692078.00
		8443	00	108	xx	xx	xx	NONE	77053.00	216137.00
		8671	00	101	xx	xx	xx	NONE	0.00	1416.00
		8782	00	102	02	01	xx	NONE	2742885.00	7666577.00
		DIV TOT:							3073637.00	8576208.00
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	8752937.00	30246121.00
		8782	00	102	02	01	xx	NONE	835853.00	12679969.00
		8782	00	102	02	02	xx	NONE	124229472.00	201573566.00
		DIV TOT:							133818262.00	244499656.00
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	13875156.00	23008964.00
		8782	00	102	02	01	xx	NONE	0.00	7570049.00
		8782	00	102	02	02	xx	NONE	94994104.00	295005654.00
		DIV TOT:							108869260.00	325584667.00
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	0.00	154165195.00
		8782	00	102	02	02	xx	NONE	111207.00	685465127.00
		DIV TOT:							111207.00	839630322.00
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	4800000.00	126397844.00
		8782	00	102	02	01	xx	NONE	192000.00	7409034.00
		8782	00	102	02	02	xx	NONE	45360.00	21951513.00
		DIV TOT:							5037360.00	155758391.00
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	300000.00	6567999.00
		8782	00	102	02	01	xx	NONE	171650.00	5156953.00
		8782	00	102	02	02	xx	NONE	6513468.00	21977472.00
		DIV TOT:							6985118.00	33702424.00
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	54410530.00	723975466.00
		8782	00	102	02	01	xx	NONE	15824889.00	50634626.00
		8782	00	102	02	02	xx	NONE	49094086.00	112659451.00
		DIV TOT:							119329505.00	887269543.00
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	4779796.00	463098892.00
		8782	00	102	02	01	xx	NONE	13271763.00	79460824.00
		8782	00	102	02	02	xx	NONE	79692948.00	189123774.00
		DIV TOT:							97744507.00	731683490.00
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	123159232.00	1069505564.00
		8671	00	101	xx	xx	xx	NONE	0.00	227920.00
		8782	00	102	02	01	xx	NONE	41248885.00	2691001898.00
		8782	00	102	02	02	xx	NONE	2783945025.00	8692214101.00
		DIV TOT:							2948353142.00	12452949483.00
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	15871252.00	196196476.00
		8782	00	102	02	01	xx	NONE	39885641.00	157531389.00
		DIV TOT:							55756893.00	353727865.00
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	17588000.00	168384577.00
		8782	00	102	02	01	xx	NONE	25038117.00	76944215.00
		DIV TOT:							42626117.00	245328792.00
465	NH DIV LUCKNOW	0059	01	103	01	00	00	NONE	366324.00	810590.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
465	NH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	75474.00	213063.00
		8658	00	107	xx	xx	xx	NONE	0.00	2062056.52
		8671	00	101	xx	xx	xx	NONE	0.00	2124.00
		8782	00	102	02	01	xx	NONE	4057232.00	8866026.00
		DIV TOT:							4499030.00	11953859.52
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	4000000.00	13631629.00
		8782	00	102	02	01	xx	NONE	3989933.00	13768208.00
		8782	00	102	02	02	xx	NONE	1080675.00	2790143.00
		DIV TOT:							9070608.00	30189980.00
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	17465800.00
		8671	00	101	xx	xx	xx	NONE	0.00	63000.00
		8782	00	102	02	01	xx	NONE	0.00	2356992.00
		8782	00	102	02	02	xx	NONE	670854.00	1188447.00
		DIV TOT:							670854.00	21074239.00
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	18579505.00	104714674.00
		8782	00	102	02	01	xx	NONE	25016208.00	86525119.00
		8782	00	102	02	02	xx	NONE	3955850.00	4275129.00
		DIV TOT:							47551563.00	195514922.00
472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	120253679.00	161137683.00
		8671	00	101	xx	xx	xx	NONE	25000.00	25000.00
		8782	00	102	02	01	xx	NONE	7810363.00	259570419.00
		DIV TOT:							128089042.00	420733102.00
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	49267313.00	3160123950.00
		8671	00	101	xx	xx	xx	NONE	29538.00	29538.00
		8782	00	102	02	01	xx	NONE	37416734.00	141194759.00
		8782	00	102	02	02	xx	NONE	12293597.00	18670327.00
		DIV TOT:							99007182.00	3320018574.00
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	52001772.00	181868123.00
		8782	00	102	02	01	xx	NONE	10687408.00	91404036.00
		DIV TOT:							62689180.00	273272159.00
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	32803600.00	58715841.00
		8782	00	102	02	01	xx	NONE	24103135.00	57107381.00
		DIV TOT:							56906735.00	115823222.00
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	210949.00	733549.00
		8782	00	102	02	01	xx	NONE	207995.00	304023.00
		DIV TOT:							418944.00	1037572.00
481	WORLD BANK DN PWD LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	76607984.00
		8782	00	102	02	02	xx	NONE	63889506.00	325629369.00
		DIV TOT:							63889506.00	402237353.00
482	WORLD BANK DIV 1 PWD LUCKNOW	8782	00	102	02	01	xx	NONE	0.00	77751198.00
		8782	00	102	02	02	xx	NONE	21509767.00	62198982.00
		DIV TOT:							21509767.00	139950180.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	163137.00	6094545.00
		8671	00	101	xx	xx	xx	NONE	0.00	50.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
501	PROV DIV HATHRAS MAHAMAYANAGAR	8782	00	102	02	01	xx	NONE	1523377.00	5792058.00
		8782	00	102	02	02	xx	NONE	9684272.00	55557538.00
		DIV TOT:							11370786.00	67444191.00
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	3065459.00	91794360.00
		8671	00	101	xx	xx	xx	NONE	0.00	100.00
		8782	00	102	02	01	xx	NONE	1825249.00	21137324.00
		8782	00	102	02	02	xx	NONE	138320627.00	420622233.00
		DIV TOT:							143211335.00	533554017.00
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	2200888.00	67849692.00
		8782	00	102	02	01	xx	NONE	6386834.00	16333107.00
		8782	00	102	02	02	xx	NONE	57183952.00	342384379.00
		DIV TOT:							65771674.00	426567178.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	0.00	21022239.00
		8782	00	102	02	01	xx	NONE	514388.00	75658065.00
		8782	00	102	02	02	xx	NONE	76577172.00	181808966.00
		DIV TOT:							77091560.00	278489270.00
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	1036632.00	71048067.00
		8782	00	102	02	01	xx	NONE	610476.00	19708538.00
		8782	00	102	02	02	xx	NONE	16630539.00	42911743.00
		DIV TOT:							18277647.00	133668348.00
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	2341400.00	42533180.00
		8782	00	102	02	01	xx	NONE	3442191.00	16322826.00
		8782	00	102	02	02	xx	NONE	7911947.00	29111956.00
		DIV TOT:							13695538.00	87967962.00
518	CONST DIV 3 PWD MAINPURI	8443	00	108	xx	xx	xx	NONE	1489213.00	23780438.00
		8671	00	101	xx	xx	xx	NONE	356562.00	356562.00
		8782	00	102	02	01	xx	NONE	82600.00	2953819.00
		8782	00	102	02	02	xx	NONE	25910491.00	52158323.00
		DIV TOT:							27838866.00	79249142.00
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	3637633.00	39854371.00
		8671	00	101	xx	xx	xx	NONE	146078.00	146078.00
		8782	00	102	02	01	xx	NONE	108560.00	2245075.00
		8782	00	102	02	02	xx	NONE	46562764.00	218171627.00
		DIV TOT:							50455035.00	260417151.00
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	2125658.00	19903827.00
		8782	00	102	02	01	xx	NONE	1739268.00	7481231.00
		8782	00	102	02	02	xx	NONE	27343614.00	53849001.00
		DIV TOT:							31208540.00	81234059.00
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	9273410.00	17417605.00
		8782	00	102	02	01	xx	NONE	89344129.00	263559972.00
		8782	00	102	02	02	xx	NONE	13103093.00	34595208.00
		DIV TOT:							111720632.00	315572785.00
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	39016.00	1147309.00
		8671	00	101	xx	xx	xx	NONE	0.00	58887.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
527	CONST DIV 1 MATHURA	8782	00	102	02	01	xx	NONE	0.00	3044236.00
		8782	00	102	02	02	xx	NONE	13469459.00	52721971.00
		DIV TOT:							13508475.00	56972403.00
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	1196878.00	52690533.00
		8782	00	102	02	01	xx	NONE	8338915.00	12234130.00
		8782	00	102	02	02	xx	NONE	5299082.00	89233976.00
		DIV TOT:							14834875.00	154158639.00
543	C.D., PWD, MAU	8443	00	108	xx	xx	xx	NONE	126335.00	72566918.00
		8782	00	102	02	01	xx	NONE	0.00	367345.00
		8782	00	102	02	02	xx	NONE	5351022.00	31022339.00
		DIV TOT:							5477357.00	103956602.00
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	1713022.00	26615236.00
		8671	00	101	xx	xx	xx	NONE	85926.00	85926.00
		8782	00	102	02	01	xx	NONE	3029572.00	6825866.00
		8782	00	102	02	02	xx	NONE	95452671.00	247420626.00
		DIV TOT:							100281191.00	280947654.00
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	5031865.00	29631976.00
		8782	00	102	02	01	xx	NONE	376496.00	618687.00
		8782	00	102	02	02	xx	NONE	22876293.00	87203883.00
		DIV TOT:							28284654.00	117454546.00
554	ELECT & MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	20000.00	13254332.00
		8782	00	102	02	01	xx	NONE	861631.00	2502470.00
		DIV TOT:							881631.00	15756802.00
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	29451054.00	46593335.00
		8782	00	102	02	01	xx	NONE	9623259.00	42280704.00
		8782	00	102	02	02	xx	NONE	98606636.00	232081681.00
		DIV TOT:							137680949.00	320955720.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0059	01	103	01	00	00	NONE	0.00	592825.00
		8443	00	108	xx	xx	xx	NONE	5000.00	145016.00
		8782	00	102	02	01	xx	NONE	0.00	9289398.00
		DIV TOT:							5000.00	10027239.00
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	12375046.00	99342769.00
		8782	00	102	02	01	xx	NONE	4618629.00	21842326.00
		8782	00	102	02	02	xx	NONE	73082244.00	113852770.00
		DIV TOT:							90075919.00	235037865.00
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	14912638.00	45724683.00
		8671	00	101	xx	xx	xx	NONE	0.00	306540.00
		8782	00	102	02	01	xx	NONE	1378495.00	14439612.00
		8782	00	102	02	02	xx	NONE	80455713.00	131171997.00
		DIV TOT:							96746846.00	191642832.00
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	10063631.00	148823012.00
		8671	00	101	xx	xx	xx	NONE	0.00	128161.00
		8782	00	102	02	01	xx	NONE	453635.00	1911660.00
		8782	00	102	02	02	xx	NONE	3625249.00	40279385.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
574	CONST DIV 1 MORADABAD	DIV TOT:							14142515.00	191142218.00
577	TY ELECT & MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	4300470.00	48305470.00
		8782	00	102	02	01	xx	NONE	21641919.00	31226516.00
		DIV TOT:							25942389.00	79531986.00
579	World Bank Division, Moradabad	8443	00	108	xx	xx	xx	NONE	25643649.00	245050243.00
		8782	00	102	02	01	xx	NONE	0.00	0.00
		8782	00	102	02	02	xx	NONE	288905405.00	1677563061.00
		DIV TOT:							314549054.00	1922613304.00
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	9695059.00	112875228.00
		8782	00	102	02	01	xx	NONE	624200.00	1984030.00
		8782	00	102	02	02	xx	NONE	30245648.00	40645632.00
		DIV TOT:							40564907.00	155504890.00
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	4036465.00	44664745.00
		8671	00	101	xx	xx	xx	NONE	67000.00	67000.00
		8782	00	102	02	01	xx	NONE	2997210.00	17758581.00
		8782	00	102	02	02	xx	NONE	25132021.00	62342900.00
		DIV TOT:							32232696.00	124833226.00
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	856142.00	55111558.00
		8671	00	101	xx	xx	xx	NONE	24925.00	174185.00
		8782	00	102	02	01	xx	NONE	10329485.00	35722472.00
		8782	00	102	02	02	xx	NONE	37115245.00	75747185.00
		DIV TOT:							48325797.00	166755400.00
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	3660030.00	99653355.00
		8671	00	101	xx	xx	xx	NONE	13319.00	17899.00
		8782	00	102	02	01	xx	NONE	0.00	12073124.00
		8782	00	102	02	02	xx	NONE	33221092.00	62223826.00
		DIV TOT:							36894441.00	173968204.00
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	67296.00	5737796.00
		8671	00	101	xx	xx	xx	NONE	51078.00	51764.00
		8782	00	102	02	01	xx	NONE	1569925.00	4193748.00
		8782	00	102	02	02	xx	NONE	13398009.00	108588110.00
		DIV TOT:							15086308.00	118571418.00
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	14365889.00	351291221.00
		8782	00	102	02	01	xx	NONE	16857978.00	154001244.00
		8782	00	102	02	02	xx	NONE	24979653.00	47201647.00
		DIV TOT:							56203520.00	552494112.00
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	284700.00	198211136.00
		8782	00	102	02	01	xx	NONE	3585494.00	127850961.00
		8782	00	102	02	02	xx	NONE	5444287.00	12548700.00
		DIV TOT:							9314481.00	338610797.00
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	0.00	124498941.00
		8782	00	102	02	01	xx	NONE	0.00	63632533.00
		8782	00	102	02	02	xx	NONE	0.00	111051474.00
		DIV TOT:							0.00	299182948.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	1224633.00	51133555.00
		8671	00	101	xx	xx	xx	NONE	32650.00	77899.00
		8782	00	102	02	01	xx	NONE	15655273.00	47848971.00
		8782	00	102	02	02	xx	NONE	51185197.00	114865337.00
		DIV TOT:							68097753.00	213925762.00
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	2247093.00	51124540.00
		8671	00	101	xx	xx	xx	NONE	176082.00	215745.00
		8782	00	102	02	01	xx	NONE	14285156.00	38866370.00
		8782	00	102	02	02	xx	NONE	16557104.00	79383300.00
		DIV TOT:							33265435.00	169589955.00
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	4508803.00	39482214.00
		8782	00	102	02	01	xx	NONE	2483199.00	21314403.00
		8782	00	102	02	02	xx	NONE	47939590.00	150904636.00
		DIV TOT:							54931592.00	211701253.00
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	1682785.00	4529635.00
		8671	00	101	xx	xx	xx	NONE	513617.00	513617.00
		8782	00	102	02	01	xx	NONE	3270299.00	8510516.00
		8782	00	102	02	02	xx	NONE	37476489.00	74053201.00
		DIV TOT:							42943190.00	87606969.00
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	113337.00	490999.00
		8782	00	102	02	01	xx	NONE	393337.00	2536499.00
		8782	00	102	02	02	xx	NONE	3518161.00	10375596.00
		DIV TOT:							4024835.00	13403094.00
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	1192026.00	20402022.00
		8671	00	101	xx	xx	xx	NONE	0.00	44178.00
		8782	00	102	02	01	xx	NONE	598371.00	68864770.00
		8782	00	102	02	02	xx	NONE	36252685.00	125937192.00
		DIV TOT:							38043082.00	215248162.00
703	CONST DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	832099.00	5845630.00
		8671	00	101	xx	xx	xx	NONE	18820.00	18820.00
		8782	00	102	02	01	xx	NONE	36232.00	436848.00
		8782	00	102	02	02	xx	NONE	20273557.00	73111802.00
		DIV TOT:							21160708.00	79413100.00
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	3630406.00	72505106.00
		8782	00	102	02	01	xx	NONE	1031776.00	50649395.00
		8782	00	102	02	02	xx	NONE	43815577.00	154141797.00
		DIV TOT:							48477759.00	277296298.00
706	N.H. DIV. SAHARANPUR	0059	01	103	01	00	00	NONE	0.00	405963.00
		8443	00	108	xx	xx	xx	NONE	0.00	20489.00
		8782	00	102	02	01	xx	NONE	15284713.00	20043763.00
		DIV TOT:							15284713.00	20470215.00
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	30000.00
		8443	00	108	xx	xx	xx	TE	0.00	8724000.00
		8782	00	102	02	01	xx	NONE	2634192.00	3971696.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
708	MECH DIV PWD SAHARANPUR	8782	00	102	02	02	xx	NONE	99952.00	1150471.00
		DIV TOT:							2734144.00	13876167.00
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	2756131.00	15507369.00
		8671	00	101	xx	xx	xx	NONE	0.00	128861.00
		8782	00	102	02	01	xx	NONE	4069021.00	55756273.00
		8782	00	102	02	02	xx	NONE	80452413.00	230851756.00
		DIV TOT:							87277565.00	302244259.00
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	2494287.00	139681305.00
		8782	00	102	02	01	xx	NONE	24762748.00	66297349.00
		8782	00	102	02	02	xx	NONE	65892932.00	105956842.00
		DIV TOT:							93149967.00	311935496.00
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	3811735.00	233682312.00
		8671	00	101	xx	xx	xx	NONE	143377.00	206162.00
		8782	00	102	02	01	xx	NONE	5727144.00	159910853.00
		8782	00	102	02	02	xx	NONE	133505159.00	191573196.00
		DIV TOT:							143187415.00	585372523.00
731	CONST DIV BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	1955055.00	76074063.00
		8782	00	102	02	01	xx	NONE	7434308.00	18881550.00
		8782	00	102	02	02	xx	NONE	51786927.00	99600599.00
		DIV TOT:							61176290.00	194556212.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	2345324.00	243686246.00
		8671	00	101	xx	xx	xx	NONE	0.00	86962.00
		8782	00	102	02	01	xx	NONE	15818520.00	70856689.00
		8782	00	102	02	02	xx	NONE	6084886.00	79083299.00
		DIV TOT:							24248730.00	393713196.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	41634033.00	137796953.00
		8782	00	102	02	01	xx	NONE	17320522.00	67977063.00
		8782	00	102	02	02	xx	NONE	20512607.00	92137519.00
		DIV TOT:							79467162.00	297911535.00
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	3822138.00	19636467.00
		8671	00	101	xx	xx	xx	NONE	84261.00	84261.00
		8782	00	102	02	01	xx	NONE	386691.00	24010107.00
		8782	00	102	02	02	xx	NONE	116429168.00	223049683.00
		DIV TOT:							120722258.00	266780518.00
742	CONST DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	8813000.00	27719432.00
		8782	00	102	02	01	xx	NONE	1523457.00	26721761.00
		8782	00	102	02	02	xx	NONE	26896187.00	64659491.00
		DIV TOT:							37232644.00	119100684.00
744	CONST DIV 4 PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	373440.00	1321221.00
		8671	00	101	xx	xx	xx	NONE	0.00	140688.00
		8782	00	102	02	01	xx	NONE	9311899.00	19501455.00
		8782	00	102	02	02	xx	NONE	14109996.00	33027898.00
		DIV TOT:							23795335.00	53991262.00
747	CONST DIV-3 World Bank SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	67205936.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
747	CONST DIV-3 World Bank SITAPUR	8782	00	102	02	02	xx	NONE	2937540.00	517974971.00
		DIV TOT:							2937540.00	585180907.00
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	1279386.00	13544753.00
		8782	00	102	02	01	xx	NONE	9753389.00	23736224.00
		8782	00	102	02	02	xx	NONE	119387470.00	233244790.00
		DIV TOT:							130420245.00	270525767.00
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	19144052.00	171295521.00
		8671	00	101	xx	xx	xx	NONE	0.00	71478.00
		8782	00	102	02	01	xx	NONE	6509216.00	40159984.00
		8782	00	102	02	02	xx	NONE	0.00	128573337.00
		DIV TOT:							25653268.00	340100320.00
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	149737080.00	406953458.00
		8671	00	101	xx	xx	xx	NONE	0.00	45437.00
		8782	00	102	02	01	xx	NONE	0.00	21181748.00
		8782	00	102	02	02	xx	NONE	4131687.00	134822475.00
		DIV TOT:							153868767.00	563003118.00
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	871559.00	209134123.00
		8671	00	101	xx	xx	xx	NONE	196575.00	196575.00
		8782	00	102	02	01	xx	NONE	5725661.00	32232363.00
		8782	00	102	02	02	xx	NONE	0.00	57873047.00
		DIV TOT:							6793795.00	299436108.00
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	30400532.00	47950048.00
		8782	00	102	02	01	xx	NONE	12889371.00	29844827.00
		8782	00	102	02	02	xx	NONE	59695616.00	207771699.00
		DIV TOT:							102985519.00	285566574.00
767	CD-I (Indo Nepal Border) PWD, Sravasti	8443	00	108	xx	xx	xx	NONE	0.00	5200000.00
		8782	00	102	02	01	xx	NONE	298047.00	5018618.00
		8782	00	102	02	02	xx	NONE	0.00	22876801.00
		DIV TOT:							298047.00	33095419.00
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	3881358.00	21393799.00
		8782	00	102	02	01	xx	NONE	200000.00	10688154.00
		8782	00	102	02	02	xx	NONE	11418197.00	127228641.00
		DIV TOT:							15499555.00	159310594.00
772	CONS DIV 2 ST. KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	1357207.00	5111201.00
		8782	00	102	02	01	xx	NONE	5957977.00	35987608.00
		8782	00	102	02	02	xx	NONE	24830314.00	50980911.00
		DIV TOT:							32145498.00	92079720.00
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	70900.00	-22172484.00
		8671	00	101	xx	xx	xx	NONE	0.00	45343.00
		8782	00	102	02	01	xx	NONE	1408687.00	10261627.00
		8782	00	102	02	02	xx	NONE	16832274.00	46649880.00
		DIV TOT:							18311861.00	34784366.00
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	176627.00	1535992.00
		8782	00	102	02	01	xx	NONE	1600013.00	15787203.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
781	PROV DIV SULTANPUR	8782	00	102	02	02	xx	NONE	57488556.00	156774774.00
		DIV TOT:							59265196.00	174097969.00
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	166147.00	87676166.00
		8782	00	102	02	01	xx	NONE	12940352.00	58277832.00
		8782	00	102	02	02	xx	NONE	107143501.00	251154574.00
		DIV TOT:							120250000.00	397108572.00
786	TY Div (NH) SULTANPUR	0059	01	103	01	00	00	NONE	108331.00	451082.00
		8443	00	108	xx	xx	xx	NONE	0.00	9763750.00
		8782	00	102	02	01	xx	NONE	1203677.00	17098888.00
		DIV TOT:							1312008.00	27313720.00
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	4687482.00	14144884.00
		8782	00	102	02	01	xx	NONE	0.00	7642047.00
		8782	00	102	02	02	xx	NONE	121007754.00	324680102.00
		DIV TOT:							125695236.00	346467033.00
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	1799690.00	45109307.00
		8671	00	101	xx	xx	xx	NONE	12979.00	12979.00
		8782	00	102	02	01	xx	NONE	5365550.00	33612566.00
		8782	00	102	02	01	xx	TE	-8533860.00	-8533860.00
		8782	00	102	02	02	xx	NONE	57874393.00	141645384.00
		8782	00	102	02	02	xx	TE	8533860.00	8533860.00
		DIV TOT:							65052612.00	220380236.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	420047.00	98294652.00
		8782	00	102	02	01	xx	NONE	0.00	42174299.00
		8782	00	102	02	02	xx	NONE	28577058.00	97502879.00
		DIV TOT:							28997105.00	237971830.00
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	5065296.00	10140514.00
		8782	00	102	02	01	xx	NONE	24770045.00	53350982.00
		8782	00	102	02	02	xx	NONE	114579193.00	174227668.00
		DIV TOT:							144414534.00	237719164.00
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	2697324.00	25002181.00
		8671	00	101	xx	xx	xx	NONE	24410.00	24410.00
		8674	00	101	xx	xx	xx	NONE	0.00	1159.00
		8782	00	102	02	01	xx	NONE	7355962.00	42387288.00
		8782	00	102	02	02	xx	NONE	33327705.00	77431634.00
		DIV TOT:							43405401.00	144846672.00
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	3421356.00	142088170.00
		8782	00	102	02	01	xx	NONE	19435999.00	135788424.00
		8782	00	102	02	02	xx	NONE	38247536.00	176755171.00
		DIV TOT:							61104891.00	454631765.00
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	974640.00	117712203.31
		8671	00	101	xx	xx	xx	NONE	0.00	47220.00
		8782	00	102	02	01	xx	NONE	21190016.00	69877222.00
		8782	00	102	02	02	xx	NONE	39014033.00	97236092.00
		DIV TOT:							61178689.00	284872737.31

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	3184738.00	7398444.00
		8671	00	101	xx	xx	xx	NONE	0.00	22133.00
		8782	00	102	02	01	xx	NONE	7646013.00	16055157.00
		DIV TOT:							10830751.00	23475734.00
850	N H DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	69960.00
		8782	00	102	02	01	xx	NONE	0.00	3673134.00
		DIV TOT:							0.00	3743094.00
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	5082245.00	176195822.00
		8671	00	101	xx	xx	xx	NONE	0.00	49719.00
		8782	00	102	02	01	xx	NONE	5454662.00	12659879.00
		8782	00	102	02	02	xx	NONE	10098819.00	19197594.00
		DIV TOT:							20635726.00	208103014.00
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	3131104.00	12545292.00
		8671	00	101	xx	xx	xx	NONE	0.00	86915.00
		8782	00	102	02	01	xx	NONE	434800.00	29777535.00
		8782	00	102	02	02	xx	NONE	66889829.00	127660219.00
		DIV TOT:							70455733.00	170069961.00
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	0.00	6378015.00
		8782	00	102	02	02	xx	NONE	8929192.00	41189879.00
		DIV TOT:							8929192.00	47567894.00
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	4064196.00	8564251.00
		8671	00	101	xx	xx	xx	NONE	0.00	23996.00
		8782	00	102	02	01	xx	NONE	103380840.00	230811258.00
		8782	00	102	02	02	xx	NONE	0.00	0.00
		DIV TOT:							107445036.00	239399505.00
G. TOTAL:									15852821663.00	70119273749.13

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
001	TUBEWELL DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	150.00	0.00	0.00	150.00	
				MH TOT							0.00	0.00	150.00	0.00	0.00	150.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	150.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	150.00	
				GRNT TOT								0.00	0.00	150.00	0.00	0.00	300.00
		0094	2701	62	101	03	03	29	Plan		0.00	0.00	0.00	2098068.00	0.00	2098068.00	
				MH TOT							0.00	0.00	0.00	2098068.00	0.00	2098068.00	
			2702	03	102	03	00	29	Plan		0.00	0.00	0.00	257554.00	0.00	257554.00	
				03	103	03	00	29	Plan		194703.00	0.00	194703.00	5298585.00	0.00	5298585.00	
				MH TOT							194703.00	0.00	194703.00	5556139.00	0.00	5556139.00	
			4700	39	051	13	00	24	Plan		0.00	0.00	0.00	95000000.00	0.00	95000000.00	
				MH TOT							0.00	0.00	0.00	95000000.00	0.00	95000000.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	382975.00	0.00	382975.00	
				00	102	03	02	24	Plan		0.00	0.00	0.00	419295.00	0.00	419295.00	
				00	102	03	17	24	Plan		29596.00	0.00	29596.00	1003343.00	0.00	1003343.00	
				00	799	03	00	37	Plan		289147.00	0.00	289147.00	1374053.00	0.00	1374053.00	
				00	799	04	04	37	Plan		-513446.00	0.00	-513446.00	-2146343.00	0.00	-2146343.00	
				MH TOT							-194703.00	0.00	-194703.00	1033323.00	0.00	1033323.00	
				GRNT TOT								0.00	0.00	0.00	103687530.00	0.00	103687530.00
		DIV TOT									0.00	0.00	150.00	103687530.00	0.00	103687830.00	
002	TUBE WELL CONST DIV AGRA	0094	4702	00	102	03	20	24	Plan		1294498.00	0.00	1294498.00	9866620.00	0.00	9866620.00	
				00	799	03	00	37	Plan		371405.00	0.00	371405.00	2060161.00	0.00	2060161.00	
				00	799	04	04	37	Plan		-46540.00	0.00	-46540.00	-2523539.00	0.00	-2523539.00	
				MH TOT							1619363.00	0.00	1619363.00	9403242.00	0.00	9403242.00	
				GRNT TOT								1619363.00	0.00	1619363.00	9403242.00	0.00	9403242.00
		DIV TOT									1619363.00	0.00	1619363.00	9403242.00	0.00	9403242.00	
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	781996.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	781996.00	
				GRNT TOT								0.00	0.00	0.00	0.00	781996.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	781996.00	
008	TAJ BARRAGE CD AGRA	0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	1597472.00	0.00	1597472.00	
				MH TOT							0.00	0.00	0.00	1597472.00	0.00	1597472.00	
			2701	62	101	03	01	29	Plan		0.00	0.00	0.00	198302.00	0.00	198302.00	
				MH TOT							0.00	0.00	0.00	198302.00	0.00	198302.00	
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	3004903.00	0.00	3004903.00	
				MH TOT							0.00	0.00	0.00	3004903.00	0.00	3004903.00	
			2711	03	103	03	00	29	Plan		2885247.00	0.00	2885247.00	6884941.00	0.00	6884941.00	
				MH TOT							2885247.00	0.00	2885247.00	6884941.00	0.00	6884941.00	
			4702	00	101	04	21	24	Plan		0.00	0.00	0.00	4999981.00	0.00	4999981.00	
				MH TOT							0.00	0.00	0.00	4999981.00	0.00	4999981.00	
				GRNT TOT								2885247.00	0.00	2885247.00	16685599.00	0.00	16685599.00
		DIV TOT									2885247.00	0.00	2885247.00	16685599.00	0.00	16685599.00	
015	FLOOD DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	6000.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	287810.00	0.00	0.00	587845.00	
				MH TOT							0.00	0.00	287810.00	0.00	0.00	587845.00	
				GRNT TOT								0.00	0.00	287810.00	0.00	593845.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020												
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND										
015	FLOOD DIVISION SRAVASTI	0094	2711	01	103	03	00	29	Plan		1499935.00	0.00	1499935.00	6499900.00	0.00	6499900.00										
					03	103	03	00	29	Plan		0.00	0.00	0.00	709495.00	0.00	709495.00									
					MH TOT								1499935.00	0.00	1499935.00	7209395.00	0.00	7209395.00								
				4700	80	799	04	04	37	Plan		47355.00	0.00	47355.00	47355.00	0.00	47355.00									
					MH TOT								47355.00	0.00	47355.00	47355.00	0.00	47355.00								
				4711	01	103	09	84	24	Plan		0.00	0.00	0.00	14902571.00	0.00	14902571.00									
					01	103	23	00	24	Plan		3424454.00	0.00	3424454.00	7546227.00	0.00	7546227.00									
					MH TOT								3424454.00	0.00	3424454.00	22448798.00	0.00	22448798.00								
											GRNT TOT		4971744.00	0.00	4971744.00	29705548.00	0.00	29705548.00								
					DIV TOT								4971744.00	0.00	5259554.00	29705548.00	0.00	30299393.00								
016	SNK 6, Sravasti	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2499535.00	0.00	2499535.00										
					MH TOT							0.00	0.00	0.00	2499535.00	0.00	2499535.00									
				4700	17	051	01	01	24	Plan		26892293.00	0.00	26892293.00	80231664.00	0.00	80231664.00									
					80	799	03	00	37	Plan		1627901.00	0.00	1627901.00	1627901.00	0.00	1627901.00									
					80	799	04	04	37	Plan		272658.00	0.00	272658.00	12140158.00	0.00	12140158.00									
					MH TOT							28792852.00	0.00	28792852.00	93999723.00	0.00	93999723.00									
											GRNT TOT		28792852.00	0.00	28792852.00	96499258.00	0.00	96499258.00								
	DIV TOT								28792852.00	0.00	28792852.00	96499258.00	0.00	96499258.00												
021	TUBEWELL DIV I ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	210000.00	0.00	0.00	372000.00										
					MH TOT							0.00	0.00	210000.00	0.00	0.00	372000.00									
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	210000.00									
					MH TOT							0.00	0.00	0.00	0.00	0.00	210000.00									
												GRNT TOT		0.00	0.00	210000.00	0.00	0.00	582000.00							
				0094	2702	03	103	03	00	29	Plan		578434.00	0.00	578434.00	8732742.00	0.00	8732742.00								
													MH TOT							578434.00	0.00	578434.00	8732742.00	0.00	8732742.00	
													4702	00	102	03	01	25	Plan		24975.00	0.00	24975.00	803884.00	0.00	803884.00
														00	102	03	02	24	Plan		0.00	0.00	0.00	10752.00	0.00	10752.00
														00	799	03	00	37	Plan		-603409.00	0.00	-603409.00	156553.00	0.00	156553.00
	MH TOT							-578434.00	0.00	-578434.00	971189.00	0.00	971189.00													
							GRNT TOT		0.00	0.00	0.00	9703931.00	0.00	9703931.00												
	DIV TOT								0.00	0.00	210000.00	9703931.00	0.00	10285931.00												
022	TUBEWELL DIV 2 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1138320.00	0.00	0.00	1444320.00										
					MH TOT							0.00	0.00	1138320.00	0.00	0.00	1444320.00									
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	306000.00									
					MH TOT							0.00	0.00	0.00	0.00	0.00	306000.00									
												GRNT TOT		0.00	0.00	1138320.00	0.00	0.00	1750320.00							
				0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	5981100.00	0.00	5981100.00								
													MH TOT							0.00	0.00	0.00	5981100.00	0.00	5981100.00	
													4702	00	102	03	01	25	Plan		0.00	0.00	0.00	112629.00	0.00	112629.00
														00	799	03	00	37	Plan		0.00	0.00	0.00	1293647.00	0.00	1293647.00
														00	799	04	04	37	Plan		0.00	0.00	0.00	-855536.00	0.00	-855536.00
	MH TOT							0.00	0.00	0.00	550740.00	0.00	550740.00													
							GRNT TOT		0.00	0.00	0.00	6531840.00	0.00	6531840.00												
	DIV TOT								0.00	0.00	1138320.00	6531840.00	0.00	8282160.00												
025	DRAINAGE DIV ALIGARH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	700000.00	0.00	700000.00										
					MH TOT							0.00	0.00	0.00	700000.00	0.00	700000.00									
											GRNT TOT		0.00	0.00	0.00	700000.00										

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
025	DRAINAGE DIV ALIGARH	DIV TOT									0.00	0.00	0.00	700000.00	0.00	700000.00	
030	MGCC 12 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13200.00	0.00	0.00	72124.00	
				MH TOT							0.00	0.00	13200.00	0.00	0.00	72124.00	
				GRNT TOT								0.00	0.00	13200.00	0.00	0.00	72124.00
		0094	2700	13	101	03	01	29	Plan		539516.00	0.00	539516.00	1161212.00	0.00	1161212.00	
				13	101	03	04	29	Plan		5166919.00	0.00	5166919.00	7210946.00	0.00	7210946.00	
				MH TOT							5706435.00	0.00	5706435.00	8372158.00	0.00	8372158.00	
			4700	22	051	01	01	24	Plan		1665702.00	0.00	1665702.00	15479257.00	0.00	15479257.00	
				22	051	01	01	60	Plan		18268825.00	0.00	18268825.00	86275438.00	0.00	86275438.00	
				80	799	03	00	37	Plan		-57250.00	0.00	-57250.00	1830291.00	0.00	1830291.00	
				80	799	03	00	37	TE_P	VT	0.00	0.00	0.00	300000.00	0.00	300000.00	
				80	799	04	04	37	Plan		649250.00	0.00	649250.00	-2257937.00	0.00	-2257937.00	
				80	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-300000.00	0.00	-300000.00	
				MH TOT							20526527.00	0.00	20526527.00	101327049.00	0.00	101327049.00	
				GRNT TOT								26232962.00	0.00	26232962.00	109699207.00	0.00	109699207.00
		DIV TOT									26232962.00	0.00	26246162.00	109699207.00	0.00	109771331.00	
032	NARORA LGC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	11065568.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	11065568.00	
				GRNT TOT								0.00	0.00	0.00	0.00	11065568.00	
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	1299620.00	0.00	1299620.00	
				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	3850600.00	0.00	3850600.00	
				MH TOT							0.00	0.00	0.00	5150220.00	0.00	5150220.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4998332.00	0.00	4998332.00	
				MH TOT							0.00	0.00	0.00	4998332.00	0.00	4998332.00	
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	936149307.00	0.00	936149307.00	
				MH TOT							0.00	0.00	0.00	936149307.00	0.00	936149307.00	
				GRNT TOT								0.00	0.00	0.00	946297859.00	0.00	946297859.00
		DIV TOT									0.00	0.00	0.00	946297859.00	0.00	957363427.00	
033	ALIGARH GC DIV ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	479000.00	0.00	0.00	568500.00	
				MH TOT							0.00	0.00	479000.00	0.00	0.00	568500.00	
				GRNT TOT								0.00	0.00	479000.00	0.00	0.00	568500.00
		DIV TOT									0.00	0.00	479000.00	0.00	0.00	568500.00	
051	IRRI DIV I ALLAHABAD	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	1349919.00	0.00	1349919.00	
				MH TOT							0.00	0.00	0.00	1349919.00	0.00	1349919.00	
			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	50000.00	0.00	50000.00	
				MH TOT							0.00	0.00	0.00	50000.00	0.00	50000.00	
				GRNT TOT								0.00	0.00	0.00	1399919.00	0.00	1399919.00
		DIV TOT									0.00	0.00	0.00	1399919.00	0.00	1399919.00	
052	TUBEWELL DIV I ALLAHABAD	0094	2702	03	103	03	00	29	Plan		565482.00	0.00	565482.00	5608773.00	0.00	5608773.00	
				MH TOT							565482.00	0.00	565482.00	5608773.00	0.00	5608773.00	
			4702	00	102	03	02	24	Plan		0.00	0.00	0.00	304663.00	0.00	304663.00	
				00	799	03	00	37	Plan		-490000.00	0.00	-490000.00	1993100.00	0.00	1993100.00	
				00	799	04	04	37	Plan		-75482.00	0.00	-75482.00	55273.00	0.00	55273.00	
				MH TOT							-565482.00	0.00	-565482.00	2353036.00	0.00	2353036.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
052	TUBEWELL DIV 1 ALLAHABAD	0094										GRNT TOT	0.00	0.00	0.00	7961809.00	0.00	7961809.00
												DIV TOT	0.00	0.00	0.00	7961809.00	0.00	7961809.00
053	TUBEWELL DIV 2 ALLAHABAD	0000	8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	215950.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	215950.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	215950.00
		0094	2702	03	103	03	00	29	Plan				0.00	0.00	0.00	11526234.00	0.00	11526234.00
												MH TOT	0.00	0.00	0.00	11526234.00	0.00	11526234.00
			4702	00	102	03	02	24	Plan				0.00	0.00	0.00	356131.00	0.00	356131.00
												MH TOT	0.00	0.00	0.00	-66007.00	0.00	-66007.00
												MH TOT	0.00	0.00	0.00	149362.00	0.00	149362.00
												MH TOT	0.00	0.00	0.00	439486.00	0.00	439486.00
												GRNT TOT	0.00	0.00	0.00	11965720.00	0.00	11965720.00
												DIV TOT	0.00	0.00	0.00	11965720.00	0.00	12181670.00
054	TUBEWELL DIV 3 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	83854.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	83854.00
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	91000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	91000.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	174854.00
		0094	2702	03	103	03	00	29	Plan				45607.00	0.00	45607.00	8946202.17	0.00	8946202.17
												MH TOT	45607.00	0.00	45607.00	8946202.17	0.00	8946202.17
			4702	00	102	03	02	24	Plan				0.00	0.00	0.00	205452.00	0.00	205452.00
												MH TOT	0.00	0.00	0.00	176740.00	0.00	176740.00
												MH TOT	0.00	0.00	0.00	-45607.00	0.00	-45607.00
												MH TOT	0.00	0.00	0.00	374949.00	0.00	374949.00
												MH TOT	-45607.00	0.00	-45607.00	158937.83	0.00	158937.83
												GRNT TOT	0.00	0.00	0.00	9105140.00	0.00	9105140.00
												DIV TOT	0.00	0.00	0.00	9105140.00	0.00	9279994.00
055	TUBEWELL CONST. DIV. ALLAHABAD	0000	8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	19980.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	19980.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	19980.00
		0094	4702	00	102	03	02	24	Plan				0.00	0.00	0.00	2396300.00	0.00	2396300.00
												MH TOT	0.00	0.00	0.00	5231468.00	0.00	5231468.00
												MH TOT	0.00	0.00	0.00	-2229606.00	0.00	-2229606.00
												MH TOT	0.00	0.00	0.00	-19980.00	0.00	-19980.00
												MH TOT	0.00	0.00	0.00	5378182.00	0.00	5378182.00
												GRNT TOT	0.00	0.00	0.00	5378182.00	0.00	5378182.00
												DIV TOT	0.00	0.00	0.00	5378182.00	0.00	5398162.00
058	QUALITY CONTROL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	2959.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	2959.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	2959.00
												DIV TOT	0.00	0.00	0.00	0.00	0.00	2959.00
060	MIN LIFT CANAL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	438000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	438000.00
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	71800.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	71800.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	509800.00
		0094	2702	03	102	03	00	29	Plan				0.00	0.00	0.00	7787323.00	0.00	7787323.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
060	MIN LIFT CANAL ALLAHABAD	0094	2702	MH TOT						0.00	0.00	0.00	7787323.00	0.00	7787323.00		
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	87631.00	0.00	87631.00	
				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	87631.00	0.00	87631.00		
				GRNT TOT						0.00	0.00	0.00	7874954.00	0.00	7874954.00		
	DIV TOT									0.00	0.00	0.00	7874954.00	0.00	8384754.00		
061	LIFT IRRI DIV ALLAHABAD	0094	2701	26	101	03	03	29	Plan		0.00	0.00	0.00	1526277.00	0.00	1526277.00	
				32	101	03	03	29	Plan		0.00	0.00	0.00	1888150.00	0.00	1888150.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	10636892.00	0.00	10636892.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	148680.00	0.00	148680.00	
				MH TOT						0.00	0.00	0.00	14199999.00	0.00	14199999.00		
			4700	39	051	13	00	24	Plan		0.00	0.00	0.00	11875108.00	0.00	11875108.00	
				MH TOT						0.00	0.00	0.00	11875108.00	0.00	11875108.00		
				GRNT TOT						0.00	0.00	0.00	26075107.00	0.00	26075107.00		
	DIV TOT									0.00	0.00	0.00	26075107.00	0.00	26075107.00		
062	FLOOD WORKS DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7014648.00	0.00	0.00	113211544.00	
				MH TOT						0.00	0.00	7014648.00	0.00	0.00	113211544.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1423000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1423000.00		
				GRNT TOT						0.00	0.00	7014648.00	0.00	0.00	114634544.00		
			0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1800430.00	0.00	1800430.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	1019774.00	0.00	1019774.00	
				MH TOT						0.00	0.00	0.00	2820204.00	0.00	2820204.00		
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	-150235.00	0.00	-150235.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	825000.00	0.00	825000.00	
			MH TOT						0.00	0.00	0.00	674765.00	0.00	674765.00			
		4711	01	103	09	84	24	Plan		0.00	0.00	0.00	9304986.00	0.00	9304986.00		
			MH TOT						0.00	0.00	0.00	9304986.00	0.00	9304986.00			
			GRNT TOT						0.00	0.00	0.00	12799955.00	0.00	12799955.00			
	DIV TOT									0.00	0.00	7014648.00	12799955.00	0.00	127434499.00		
063	IR W S DIV NAINI ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3857063.00	0.00	0.00	18630317.00	
				MH TOT						0.00	0.00	3857063.00	0.00	0.00	18630317.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	139150.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	139150.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	7271513.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	7271513.00		
				GRNT TOT						0.00	0.00	3857063.00	0.00	0.00	26040980.00		
			0094	4701	80	799	03	00	37	Plan		6368658.00	0.00	6368658.00	974388.00	0.00	974388.00
				80	799	04	04	37	Plan		-215559.00	0.00	-215559.00	172746.00	0.00	172746.00	
				80	799	05	00	37	Plan		-8166490.00	0.00	-8166490.00	-9672983.00	0.00	-9672983.00	
			MH TOT						-2013391.00	0.00	-2013391.00	-8525849.00	0.00	-8525849.00			
			GRNT TOT						-2013391.00	0.00	-2013391.00	-8525849.00	0.00	-8525849.00			
	DIV TOT									-2013391.00	0.00	1843672.00	-8525849.00	0.00	17515131.00		
065	SSK 39 ALLAHABAD	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	1763565.00	0.00	1763565.00	
				MH TOT						0.00	0.00	0.00	1763565.00	0.00	1763565.00		
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-3667.00	0.00	-3667.00	
			80	799	04	04	37	Plan		0.00	0.00	0.00	100000.00	0.00	100000.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
065	SSK 39 ALLAHABAD	0094	4700	MH	TOT							0.00	0.00	0.00	96333.00	0.00	96333.00
									GRNT	TOT		0.00	0.00	0.00	1859898.00	0.00	1859898.00
										DIV	TOT	0.00	0.00	0.00	1859898.00	0.00	1859898.00
066	TONS PUMP CANAL ALLAHABAD	0094	2701	26	101	03	01	29	Plan			0.00	0.00	0.00	706970.00	0.00	706970.00
				MH	TOT							0.00	0.00	0.00	706970.00	0.00	706970.00
									GRNT	TOT		0.00	0.00	0.00	706970.00	0.00	706970.00
										DIV	TOT	0.00	0.00	0.00	706970.00	0.00	706970.00
067	BELAN CANAL DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	6523951.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	6523951.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	6523951.00
		0094	2701	06	101	03	01	29	Plan			0.00	0.00	0.00	1055970.00	0.00	1055970.00
				MH	TOT							0.00	0.00	0.00	1055970.00	0.00	1055970.00
									GRNT	TOT		0.00	0.00	0.00	1055970.00	0.00	1055970.00
										DIV	TOT	0.00	0.00	0.00	1055970.00	0.00	7579921.00
068	BAGLA CANAL DIV ALLAHABAD	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	113725.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	113725.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	113725.00
		0094	2701	32	101	03	01	29	Plan			0.00	0.00	0.00	739392.00	0.00	739392.00
				MH	TOT							0.00	0.00	0.00	739392.00	0.00	739392.00
									GRNT	TOT		0.00	0.00	0.00	739392.00	0.00	739392.00
												0.00	0.00	0.00	1184990.00	0.00	1184990.00
				MH	TOT							0.00	0.00	0.00	1184990.00	0.00	1184990.00
									GRNT	TOT		0.00	0.00	0.00	1184990.00	0.00	1184990.00
												0.00	0.00	0.00	-113725.00	0.00	-113725.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	-113725.00	0.00	-113725.00
									GRNT	TOT		0.00	0.00	0.00	1810657.00	0.00	1810657.00
										DIV	TOT	0.00	0.00	0.00	1810657.00	0.00	1924382.00
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	165930.00	0.00	0.00	967645.00
				MH	TOT							0.00	0.00	165930.00	0.00	0.00	967645.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	25578.00
												0.00	0.00	0.00	0.00	0.00	25578.00
									GRNT	TOT		0.00	0.00	165930.00	0.00	0.00	993223.00
										DIV	TOT	0.00	0.00	165930.00	0.00	0.00	993223.00
102	TUBEWELL DIV AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2400000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2400000.00
									GRNT	TOT		0.00	0.00	393900.00	0.00	0.00	1289530.00
												0.00	0.00	393900.00	0.00	0.00	1289530.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	2806150.00
												0.00	0.00	0.00	0.00	0.00	2806150.00
									GRNT	TOT		0.00	0.00	393900.00	0.00	0.00	6495680.00
		0094	2702	03	103	03	00	29	Plan			783492.00	0.00	783492.00	7997148.00	0.00	7997148.00
				MH	TOT							783492.00	0.00	783492.00	7997148.00	0.00	7997148.00
									GRNT	TOT		216255.00	0.00	216255.00	216255.00	0.00	216255.00
												0.00	0.00	0.00	102477.00	0.00	102477.00
									GRNT	TOT		143380.00	0.00	143380.00	150240.00	0.00	150240.00
												0.00	0.00	0.00	1200967.00	0.00	1200967.00
									GRNT	TOT		-423043.00	0.00	-423043.00	1200967.00	0.00	1200967.00
												0.00	0.00	0.00	-847858.00	0.00	-847858.00
									GRNT	TOT		-63408.00	0.00	-63408.00	822081.00	0.00	822081.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
102	TUBEWELL DIV AMBEDKAR NAGAR	0094									GRNT TOT	720084.00	0.00	720084.00	8819229.00	0.00	8819229.00
											DIV TOT	720084.00	0.00	1113984.00	8819229.00	0.00	15314909.00
106	TUBEWELL DIV AURIYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	401000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	401000.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	568950.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	568950.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	969950.00
		0094	2702	03	103	03	00	29	Plan			642717.00	0.00	642717.00	5652685.00	0.00	5652685.00
											MH TOT	642717.00	0.00	642717.00	5652685.00	0.00	5652685.00
			4702	00	102	03	02	24	Plan			0.00	0.00	0.00	516943.00	0.00	516943.00
				00	102	03	20	24	Plan			140690.00	0.00	140690.00	140690.00	0.00	140690.00
				00	799	03	00	37	Plan			-783407.00	0.00	-783407.00	340309.00	0.00	340309.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
											MH TOT	-642717.00	0.00	-642717.00	997942.00	0.00	997942.00
											GRNT TOT	0.00	0.00	0.00	6650627.00	0.00	6650627.00
											DIV TOT	0.00	0.00	0.00	6650627.00	0.00	7620577.00
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4345841.00	0.00	0.00	22794369.00
											MH TOT	0.00	0.00	4345841.00	0.00	0.00	22794369.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	8950.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	8950.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	23594538.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	23594538.00
											GRNT TOT	0.00	0.00	4345841.00	0.00	0.00	46397857.00
		0094	2700	05	101	03	01	29	Plan			0.00	0.00	0.00	497925.00	0.00	497925.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	37882.00	0.00	37882.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	2.00	0.00	2.00
											MH TOT	0.00	0.00	0.00	535809.00	0.00	535809.00
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	1997058.00	0.00	1997058.00
											MH TOT	0.00	0.00	0.00	1997058.00	0.00	1997058.00
											GRNT TOT	0.00	0.00	0.00	2532867.00	0.00	2532867.00
											DIV TOT	0.00	0.00	4345841.00	2532867.00	0.00	48930724.00
112	TUBEWELL DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1152820.00	0.00	0.00	1848397.00
											MH TOT	0.00	0.00	1152820.00	0.00	0.00	1848397.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1920356.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	1920356.00
											GRNT TOT	0.00	0.00	1152820.00	0.00	0.00	3768753.00
		0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	8286264.00	0.00	8286264.00
											MH TOT	0.00	0.00	0.00	8286264.00	0.00	8286264.00
			4702	00	102	03	02	24	Plan			0.00	0.00	0.00	441560.00	0.00	441560.00
				00	799	03	00	37	Plan			0.00	0.00	0.00	1229854.00	0.00	1229854.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	500000.00	0.00	500000.00
											MH TOT	0.00	0.00	0.00	2171414.00	0.00	2171414.00
											GRNT TOT	0.00	0.00	0.00	10457678.00	0.00	10457678.00
											DIV TOT	0.00	0.00	1152820.00	10457678.00	0.00	14226431.00
114	FLOOD DIV AZAMGARH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	99500.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	99500.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	99500.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
114	FLOOD DIV AZAMGARH	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	12090363.00	0.00	12090363.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	3463308.00	0.00	3463308.00
				MH TOT							0.00	0.00	0.00	15553671.00	0.00	15553671.00
		4711	01	103	09	84	24	Plan		8926300.00	0.00	8926300.00	9999959.00	0.00	9999959.00	
			03	799	03	00	37	Plan		0.00	0.00	0.00	406814.00	0.00	406814.00	
				MH TOT							8926300.00	0.00	8926300.00	10406773.00	0.00	10406773.00
				GRNT TOT							8926300.00	0.00	8926300.00	25960444.00	0.00	25960444.00
		DIV TOT									8926300.00	0.00	8926300.00	25960444.00	0.00	26059944.00
115	SSK 23 AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2603.00	0.00	0.00	2603.00
				MH TOT							0.00	0.00	2603.00	0.00	0.00	2603.00
				GRNT TOT							0.00	0.00	2603.00	0.00	0.00	2603.00
		0094	2700	09	101	03	01	29	Plan		1680775.00	0.00	1680775.00	3115837.00	0.00	3115837.00
				MH TOT							1680775.00	0.00	1680775.00	3115837.00	0.00	3115837.00
				GRNT TOT							1680775.00	0.00	1680775.00	3115837.00	0.00	3115837.00
		DIV TOT									1680775.00	0.00	1683378.00	3115837.00	0.00	3118440.00
116	SSK 32 AZAMGARH	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	1107638.00	0.00	1107638.00
				MH TOT							0.00	0.00	0.00	1107638.00	0.00	1107638.00
				GRNT TOT							0.00	0.00	0.00	1107638.00	0.00	1107638.00
		DIV TOT									0.00	0.00	0.00	1107638.00	0.00	1107638.00
126	TUBEWELL DIV I BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	419032.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	419032.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	130000.00	0.00	0.00	130000.00	
				MH TOT							0.00	0.00	130000.00	0.00	0.00	130000.00
				GRNT TOT							0.00	0.00	130000.00	0.00	0.00	549032.00
		0094	2702	03	102	03	00	29	Plan		97352.00	0.00	97352.00	171967.00	0.00	171967.00
				03	103	03	00	29	Plan		1726578.00	0.00	1726578.00	7333466.00	0.00	7333466.00
				MH TOT							1823930.00	0.00	1823930.00	7505433.00	0.00	7505433.00
		4702	00	102	03	02	24	Plan		0.00	0.00	0.00	949425.00	0.00	949425.00	
			00	799	03	00	37	Plan		192543.00	0.00	192543.00	795880.00	0.00	795880.00	
			00	799	04	04	37	Plan		0.00	0.00	0.00	-584568.00	0.00	-584568.00	
				MH TOT							192543.00	0.00	192543.00	1160737.00	0.00	1160737.00
				GRNT TOT							2016473.00	0.00	2016473.00	8666170.00	0.00	8666170.00
		DIV TOT									2016473.00	0.00	2146473.00	8666170.00	0.00	9215202.00
127	TUBEWELL DIV II BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	763200.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	763200.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	147475.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	147475.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	910675.00
		0094	2702	03	103	03	00	29	Plan		1110429.00	0.00	1110429.00	6878929.00	0.00	6878929.00
				MH TOT							1110429.00	0.00	1110429.00	6878929.00	0.00	6878929.00
		4702	00	102	03	01	25	Plan		0.00	0.00	0.00	100000.00	0.00	100000.00	
			00	102	03	20	24	Plan		260070.00	0.00	260070.00	260070.00	0.00	260070.00	
			00	799	03	00	37	Plan		110075.00	0.00	110075.00	977188.00	0.00	977188.00	
			00	799	04	04	37	Plan		0.00	0.00	0.00	-730270.00	0.00	-730270.00	
				MH TOT							370145.00	0.00	370145.00	606988.00	0.00	606988.00
				GRNT TOT							1480574.00	0.00	1480574.00	7485917.00	0.00	7485917.00
		DIV TOT									1480574.00	0.00	1480574.00	7485917.00	0.00	8396592.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020					PROGRESSIVE UPTO - OCT 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
128	TUBEWELL DIV III BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	651750.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	651750.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	651750.00
		0094	2702	03	103	03	00	29	Plan		1179215.00	0.00	1179215.00	6705224.00	0.00	6705224.00
				MH TOT							1179215.00	0.00	1179215.00	6705224.00	0.00	6705224.00
			4702	00	799	03	00	37	Plan		-202672.00	0.00	-202672.00	159311.00	0.00	159311.00
				MH TOT							-202672.00	0.00	-202672.00	159311.00	0.00	159311.00
							GRNT TOT				976543.00	0.00	976543.00	6864535.00	0.00	6864535.00
		DIV TOT									976543.00	0.00	976543.00	6864535.00	0.00	7516285.00
129	FLOOD DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	-215540.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	-215540.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	60.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	60.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	-215480.00
		0094	2711	01	103	03	00	29	Plan		3745040.00	0.00	3745040.00	30001276.00	0.00	30001276.00
				MH TOT							3745040.00	0.00	3745040.00	30001276.00	0.00	30001276.00
			4711	01	103	09	84	24	Plan		78600.00	0.00	78600.00	45893181.00	0.00	45893181.00
				01	103	23	00	24	Plan		0.00	0.00	0.00	7572912.00	0.00	7572912.00
				03	799	03	00	37	Plan		195328.15	0.00	195328.15	37579904.15	0.00	37579904.15
				03	799	04	04	37	Plan		-6705.15	0.00	-6705.15	-64058.15	0.00	-64058.15
				MH TOT							267223.00	0.00	267223.00	90981939.00	0.00	90981939.00
							GRNT TOT				4012263.00	0.00	4012263.00	120983215.00	0.00	120983215.00
		DIV TOT									4012263.00	0.00	4012263.00	120983215.00	0.00	120767735.00
130	TUBEWELL CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	96058.00	0.00	0.00	96058.00
				MH TOT							0.00	0.00	96058.00	0.00	0.00	96058.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	96058.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	96058.00
							GRNT TOT				0.00	0.00	96058.00	0.00	0.00	192116.00
		0094	4702	00	102	03	20	24	Plan		1656873.00	0.00	1656873.00	4393916.00	0.00	4393916.00
				00	799	03	00	37	Plan		-1656873.00	0.00	-1656873.00	-1408965.00	0.00	-1408965.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	15049.00	0.00	15049.00
				MH TOT							0.00	0.00	0.00	3000000.00	0.00	3000000.00
							GRNT TOT				0.00	0.00	0.00	3000000.00	0.00	3000000.00
		DIV TOT									0.00	0.00	96058.00	3000000.00	0.00	3192116.00
136	SARYU CANAL DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3648.00	0.00	0.00	208344.00
				MH TOT							0.00	0.00	3648.00	0.00	0.00	208344.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	119710.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	119710.00
							GRNT TOT				0.00	0.00	3648.00	0.00	0.00	328054.00
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	1197387.00	0.00	1197387.00
				MH TOT							0.00	0.00	0.00	1197387.00	0.00	1197387.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3938861.00	0.00	3938861.00
				MH TOT							0.00	0.00	0.00	3938861.00	0.00	3938861.00
			4700	17	051	01	01	24	Plan		0.00	0.00	0.00	2495031.00	0.00	2495031.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	122033.00	0.00	122033.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-72033.00	0.00	-72033.00
				MH TOT							0.00	0.00	0.00	2545031.00	0.00	2545031.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
136	SARYU CANAL DIV I BAHRAICH	0094										0.00	0.00	0.00	7681279.00	0.00	7681279.00
		DIV TOT										0.00	0.00	3648.00	7681279.00	0.00	8009333.00
137	SNK NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	209489.00	0.00	0.00	277606.00
				MH TOT								0.00	0.00	209489.00	0.00	0.00	277606.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	31450.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	31450.00
									GRNT TOT			0.00	0.00	209489.00	0.00	0.00	309056.00
		0094	2700	17	101	03	01	29	Plan			1001201.00	0.00	1001201.00	2601164.00	0.00	2601164.00
				80	800	15	01	29	Plan			3112680.00	0.00	3112680.00	3112680.00	0.00	3112680.00
				MH TOT								4113881.00	0.00	4113881.00	5713844.00	0.00	5713844.00
			4700	17	051	01	01	24	Plan			987114.00	0.00	987114.00	987114.00	0.00	987114.00
				80	799	04	04	37	Plan			2030000.00	0.00	2030000.00	2030000.00	0.00	2030000.00
				MH TOT								3017114.00	0.00	3017114.00	3017114.00	0.00	3017114.00
									GRNT TOT			7130995.00	0.00	7130995.00	8730958.00	0.00	8730958.00
		DIV TOT										7130995.00	0.00	7340484.00	8730958.00	0.00	9040014.00
138	TUBEWELL DIV BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	48679.00	0.00	0.00	705374.00
				MH TOT								0.00	0.00	48679.00	0.00	0.00	705374.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	556450.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	556450.00
									GRNT TOT			0.00	0.00	48679.00	0.00	0.00	1261824.00
		0094	2702	03	103	03	00	29	Plan			1860919.00	0.00	1860919.00	7779022.00	0.00	7779022.00
				MH TOT								1860919.00	0.00	1860919.00	7779022.00	0.00	7779022.00
			4702	00	102	03	20	24	Plan			69688.00	0.00	69688.00	365463.00	0.00	365463.00
				00	799	03	00	37	Plan			-221165.00	0.00	-221165.00	1089975.00	0.00	1089975.00
				00	799	04	04	37	Plan			-115297.00	0.00	-115297.00	-358648.00	0.00	-358648.00
				MH TOT								-266774.00	0.00	-266774.00	1096790.00	0.00	1096790.00
									GRNT TOT			1594145.00	0.00	1594145.00	8875812.00	0.00	8875812.00
		DIV TOT										1594145.00	0.00	1642824.00	8875812.00	0.00	10137636.00
139	TW DIV NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6138.00	0.00	0.00	2004682.00
				MH TOT								0.00	0.00	6138.00	0.00	0.00	2004682.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	222500.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	222500.00
									GRNT TOT			0.00	0.00	6138.00	0.00	0.00	2227182.00
		0094	2702	03	103	03	00	29	Plan			44500.00	0.00	44500.00	4849266.00	0.00	4849266.00
				MH TOT								44500.00	0.00	44500.00	4849266.00	0.00	4849266.00
			4702	00	102	03	01	25	Plan			91000.00	0.00	91000.00	317731.00	0.00	317731.00
				00	102	03	02	24	Plan			0.00	0.00	0.00	159217.00	0.00	159217.00
				00	102	03	20	24	Plan			158137.00	0.00	158137.00	158137.00	0.00	158137.00
				00	799	03	00	37	Plan			155926.00	0.00	155926.00	1101541.00	0.00	1101541.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	200000.00	0.00	200000.00
				MH TOT								405063.00	0.00	405063.00	1936626.00	0.00	1936626.00
									GRNT TOT			449563.00	0.00	449563.00	6785892.00	0.00	6785892.00
		DIV TOT										449563.00	0.00	455701.00	6785892.00	0.00	9013074.00
140	SAYU DRAINAGE DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1948.00	0.00	0.00	1948.00
				MH TOT								0.00	0.00	1948.00	0.00	0.00	1948.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	437124.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	437124.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: IRD

										CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
140	SAYU DRAINAGE DIV I BAHRAICH	0000							GRNT TOT		0.00	0.00	1948.00	0.00	0.00	439072.00
		0094	2711	01	103	03	00	29	Plan		3834757.00	0.00	3834757.00	21623618.00	0.00	21623618.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	4952476.00	0.00	4952476.00
				MH TOT							3834757.00	0.00	3834757.00	26576094.00	0.00	26576094.00
			4700	97	051	10	14	24	Plan		0.00	0.00	0.00	8504581.00	0.00	8504581.00
				80	799	03	00	37	Plan		-626186.00	0.00	-626186.00	549806.00	0.00	549806.00
				MH TOT							-626186.00	0.00	-626186.00	9054387.00	0.00	9054387.00
			4711	01	103	06	05	24	Plan		7618821.00	0.00	7618821.00	15118789.00	0.00	15118789.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	10206924.00	0.00	10206924.00
				01	103	23	00	24	Plan		294093.00	0.00	294093.00	9886973.00	0.00	9886973.00
				MH TOT							7912914.00	0.00	7912914.00	35212686.00	0.00	35212686.00
				GRNT TOT							11121485.00	0.00	11121485.00	70843167.00	0.00	70843167.00
	DIV TOT										11121485.00	0.00	11123433.00	70843167.00	0.00	71282239.00
142	SNK I NANPARA BAHRAICH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	15200.00	0.00	0.00	95352.00
				MH TOT							0.00	0.00	15200.00	0.00	0.00	95352.00
				GRNT TOT							0.00	0.00	15200.00	0.00	0.00	95352.00
		0094	2700	17	101	03	01	29	Plan		1222171.00	0.00	1222171.00	2931427.00	0.00	2931427.00
				80	800	15	01	29	Plan		317978.00	0.00	317978.00	317978.00	0.00	317978.00
				MH TOT							1540149.00	0.00	1540149.00	3249405.00	0.00	3249405.00
			2701	35	101	03	01	29	Plan		752396.00	0.00	752396.00	1356694.00	0.00	1356694.00
				MH TOT							752396.00	0.00	752396.00	1356694.00	0.00	1356694.00
			4700	17	051	01	01	24	Plan		0.00	0.00	0.00	499419.00	0.00	499419.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-21808.00	0.00	-21808.00
				MH TOT							0.00	0.00	0.00	477611.00	0.00	477611.00
				GRNT TOT							2292545.00	0.00	2292545.00	5083710.00	0.00	5083710.00
	DIV TOT										2292545.00	0.00	2307745.00	5083710.00	0.00	5179062.00
144	SNK III BAHRAICH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	248048.00	0.00	0.00	668409.00
				MH TOT							0.00	0.00	248048.00	0.00	0.00	668409.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	15489172.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	15489172.00
				GRNT TOT							0.00	0.00	248048.00	0.00	0.00	16157581.00
		0094	4700	17	051	01	01	24	Plan		10912092.00	0.00	10912092.00	47828222.00	0.00	47828222.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	590074.00	0.00	590074.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-15489172.00	0.00	-15489172.00
				MH TOT							10912092.00	0.00	10912092.00	32929124.00	0.00	32929124.00
				GRNT TOT							10912092.00	0.00	10912092.00	32929124.00	0.00	32929124.00
	DIV TOT										10912092.00	0.00	11160140.00	32929124.00	0.00	49086705.00
145	SNK 5 BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	230642.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	230642.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	226180.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	226180.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	456822.00
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	1191325.00	0.00	1191325.00
				MH TOT							0.00	0.00	0.00	1191325.00	0.00	1191325.00
			4700	17	051	01	01	24	Plan		0.00	0.00	0.00	9236106.00	0.00	9236106.00
				17	051	01	01	60	Plan		0.00	0.00	0.00	1519840.00	0.00	1519840.00
				MH TOT							0.00	0.00	0.00	10755946.00	0.00	10755946.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
145	SNK 5 BAHRAICH	0094										0.00	0.00	0.00	11947271.00	0.00	11947271.00
									GRNT TOT			0.00	0.00	0.00	11947271.00	0.00	12404093.00
									DIV TOT			0.00	0.00	0.00	11947271.00	0.00	12404093.00
146	SNK 4 BAHRAICH	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	39586.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	39586.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	15750000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	15750000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	15789586.00
		0094	4700	17	051	01	01	24	Plan			46856.00	0.00	46856.00	192999221.00	0.00	192999221.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	39586.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	15789586.00
									DIV TOT			0.00	0.00	0.00	196322061.00	0.00	196322061.00
									DIV TOT			0.00	0.00	0.00	196322061.00	0.00	212111647.00
148	SNK 7 BAHRAICH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	221765.00	0.00	0.00	1669757.00
									MH TOT			0.00	0.00	221765.00	0.00	0.00	1669757.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	162846.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	162846.00
									GRNT TOT			0.00	0.00	221765.00	0.00	0.00	1832603.00
		0094	4700	17	051	01	01	24	Plan			32386808.00	0.00	32386808.00	75907147.00	0.00	75907147.00
									MH TOT			0.00	0.00	0.00	-357810.00	0.00	-357810.00
									GRNT TOT			32386808.00	0.00	32386808.00	75549337.00	0.00	75549337.00
									DIV TOT			32386808.00	0.00	32386808.00	75549337.00	0.00	75549337.00
									DIV TOT			32386808.00	0.00	32608573.00	75549337.00	0.00	77381940.00
166	IRRI DIV I BALLIA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	68492.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	68492.00
			8782	00	102	01	03	xx	None			0.00	0.00	246913.00	0.00	0.00	246913.00
									MH TOT			0.00	0.00	246913.00	0.00	0.00	246913.00
									GRNT TOT			0.00	0.00	246913.00	0.00	0.00	315405.00
		0094	2701	08	101	03	01	29	Plan			0.00	0.00	0.00	1955083.00	0.00	1955083.00
									MH TOT			12500.00	0.00	12500.00	200312.00	0.00	200312.00
									GRNT TOT			12500.00	0.00	12500.00	2155395.00	0.00	2155395.00
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	490859.00	0.00	490859.00
									MH TOT			0.00	0.00	0.00	490859.00	0.00	490859.00
			4700	80	799	03	00	37	Plan			0.00	0.00	0.00	-194913.00	0.00	-194913.00
									MH TOT			-246913.00	0.00	-246913.00	-52000.00	0.00	-52000.00
									GRNT TOT			-246913.00	0.00	-246913.00	-246913.00	0.00	-246913.00
									DIV TOT			-234413.00	0.00	-234413.00	2399341.00	0.00	2399341.00
									DIV TOT			-234413.00	0.00	12500.00	2399341.00	0.00	2714746.00
168	TUBEWELL DIV II BALLIA	0094	2702	03	103	03	00	29	Plan			269380.00	0.00	269380.00	11210182.00	0.00	11210182.00
									MH TOT			269380.00	0.00	269380.00	11210182.00	0.00	11210182.00
			4702	00	799	03	00	37	Plan			-269380.00	0.00	-269380.00	-193180.00	0.00	-193180.00
									MH TOT			0.00	0.00	0.00	274835.00	0.00	274835.00
									GRNT TOT			-269380.00	0.00	-269380.00	81655.00	0.00	81655.00
									DIV TOT			0.00	0.00	0.00	11291837.00	0.00	11291837.00
									DIV TOT			0.00	0.00	0.00	11291837.00	0.00	11291837.00
170	FLOOD DIV BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	38.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	38.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
170	FLOOD DIV BALLIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	203800.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	203800.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	203838.00	
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	16480160.00	0.00	16480160.00
				MH TOT						0.00	0.00	0.00	16480160.00	0.00	16480160.00	
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	121972673.00	0.00	121972673.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	48781632.00	0.00	48781632.00
				01	103	23	00	24	Plan		0.00	0.00	0.00	19999190.00	0.00	19999190.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	13644736.00	0.00	13644736.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-164364.00	0.00	-164364.00
				MH TOT						0.00	0.00	0.00	204233867.00	0.00	204233867.00	
				GRNT TOT						0.00	0.00	0.00	220714027.00	0.00	220714027.00	
		DIV TOT									0.00	0.00	0.00	220714027.00	0.00	220917865.00
180	BAN KHAND BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	146750.00	0.00	0.00	684580.00
				MH TOT						0.00	0.00	146750.00	0.00	0.00	684580.00	
				GRNT TOT						0.00	0.00	146750.00	0.00	0.00	684580.00	
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	5052735.00	0.00	5052735.00
				MH TOT						0.00	0.00	0.00	5052735.00	0.00	5052735.00	
			4711	01	103	06	05	24	Plan		0.00	0.00	0.00	9995886.00	0.00	9995886.00
				01	103	08	40	24	Plan		217200.00	0.00	217200.00	41782457.00	0.00	41782457.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	25236395.00	0.00	25236395.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	4949256.00	0.00	4949256.00
				MH TOT						217200.00	0.00	217200.00	81963994.00	0.00	81963994.00	
				GRNT TOT						217200.00	0.00	217200.00	87016729.00	0.00	87016729.00	
		DIV TOT									217200.00	0.00	363950.00	87016729.00	0.00	87701309.00
181	TUBEWELL DIV BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19900.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	19900.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	230485.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	230485.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	250385.00	
		0094	2702	03	103	03	00	29	Plan		279102.00	0.00	279102.00	5142237.00	0.00	5142237.00
				MH TOT						279102.00	0.00	279102.00	5142237.00	0.00	5142237.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	343603.00	0.00	343603.00
				00	799	03	00	37	Plan		-279102.00	0.00	-279102.00	1436123.00	0.00	1436123.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	372251.00	0.00	372251.00
				MH TOT						-279102.00	0.00	-279102.00	2151977.00	0.00	2151977.00	
				GRNT TOT						0.00	0.00	0.00	7294214.00	0.00	7294214.00	
		DIV TOT									0.00	0.00	0.00	7294214.00	0.00	7544599.00
183	SARYU DRAIN DIV II BALRAMPUR	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-284715.00	0.00	-284715.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	284715.00	0.00	284715.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00
184	SNK I BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	273457.00	0.00	0.00	752977.00
				MH TOT						0.00	0.00	273457.00	0.00	0.00	752977.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	91000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	91000.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
184	SNK I BALRAMPUR	0000										0.00	0.00	273457.00	0.00	0.00	843977.00
		0094	2700	17	101	03	01	29	Plan			0.00	0.00	0.00	313376.00	0.00	313376.00
									MH TOT			0.00	0.00	0.00	313376.00	0.00	313376.00
			4700	17	051	01	01	24	Plan			0.00	0.00	0.00	14696917.00	0.00	14696917.00
									80 799 03 00 37	Plan		0.00	0.00	0.00	1499337.00	0.00	1499337.00
									80 799 04 04 37	Plan		0.00	0.00	0.00	-1591734.00	0.00	-1591734.00
									MH TOT			0.00	0.00	0.00	14604520.00	0.00	14604520.00
									GRNT TOT			0.00	0.00	0.00	14917896.00	0.00	14917896.00
									DIV TOT			0.00	0.00	273457.00	14917896.00	0.00	15761873.00
186	SNK III BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	40151.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	40151.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	116388.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	116388.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	156539.00
		0094	2701	49	101	03	01	29	Plan			0.00	0.00	0.00	871063.00	0.00	871063.00
									MH TOT			0.00	0.00	0.00	871063.00	0.00	871063.00
									GRNT TOT			0.00	0.00	0.00	871063.00	0.00	871063.00
									DIV TOT			0.00	0.00	0.00	871063.00	0.00	1027602.00
187	SARYU CAN DIV 4 BALRAMPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	330029.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	330029.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	330029.00
		0094	2700	17	101	03	01	29	Plan			119338.00	0.00	119338.00	239222.00	0.00	239222.00
									MH TOT			119338.00	0.00	119338.00	239222.00	0.00	239222.00
			4700	17	051	01	01	24	Plan			-176333.00	0.00	-176333.00	18317515.00	0.00	18317515.00
									80 799 03 00 37	Plan		200262.00	0.00	200262.00	-773128.00	0.00	-773128.00
									80 799 04 04 37	Plan		10.00	0.00	10.00	25946330.00	0.00	25946330.00
									MH TOT			23939.00	0.00	23939.00	43490717.00	0.00	43490717.00
									GRNT TOT			143277.00	0.00	143277.00	43729939.00	0.00	43729939.00
									DIV TOT			143277.00	0.00	143277.00	43729939.00	0.00	44059968.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	315571.00	0.00	0.00	135974224.00
									MH TOT			0.00	0.00	315571.00	0.00	0.00	135974224.00
									GRNT TOT			0.00	0.00	315571.00	0.00	0.00	135974224.00
		0094	4700	17	051	01	01	24	Plan			55363915.00	0.00	55363915.00	306438599.00	0.00	306438599.00
									17 051 01 01 60	Plan		707040.00	0.00	707040.00	59389180.00	0.00	59389180.00
									80 799 04 04 37	Plan		400000.00	0.00	400000.00	915785.00	0.00	915785.00
									MH TOT			56470955.00	0.00	56470955.00	366743564.00	0.00	366743564.00
									GRNT TOT			56470955.00	0.00	56470955.00	366743564.00	0.00	366743564.00
									DIV TOT			56470955.00	0.00	56786526.00	366743564.00	0.00	502717788.00
190	Saryu Nahar Khand 7, Balrampur	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	49964.00	0.00	0.00	49964.00
									MH TOT			0.00	0.00	49964.00	0.00	0.00	49964.00
									GRNT TOT			0.00	0.00	49964.00	0.00	0.00	49964.00
		0094	4700	17	051	01	01	24	Plan			0.00	0.00	0.00	877523.00	0.00	877523.00
									17 051 01 01 60	Plan		148909.00	0.00	148909.00	148909.00	0.00	148909.00
									80 799 04 04 37	Plan		0.00	0.00	0.00	200000.00	0.00	200000.00
									MH TOT			148909.00	0.00	148909.00	1226432.00	0.00	1226432.00
									GRNT TOT			148909.00	0.00	148909.00	1226432.00	0.00	1226432.00
									DIV TOT			148909.00	0.00	198873.00	1226432.00	0.00	1276396.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
198	IRRI DIV 3 BANDA	0094	2701	07	101	03	01	29	Plan		0.00	0.00	0.00	474000.00	0.00	474000.00	
				07	101	03	02	29	Plan		1084988.00	0.00	1084988.00	1967000.00	0.00	1967000.00	
				36	101	03	02	29	Plan		911889.00	0.00	911889.00	2000000.00	0.00	2000000.00	
				MH TOT							1996877.00	0.00	1996877.00	4441000.00	0.00	4441000.00	
				GRNT TOT							1996877.00	0.00	1996877.00	4441000.00	0.00	4441000.00	
				DIV TOT							1996877.00	0.00	1996877.00	4441000.00	0.00	4441000.00	
199	TUBEWELL DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	935846.00	0.00	0.00	935846.00	
				MH TOT							0.00	0.00	935846.00	0.00	0.00	935846.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	935846.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	935846.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	3575000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	3575000.00	
				GRNT TOT							0.00	0.00	935846.00	0.00	0.00	5446692.00	
		0094	2702	03	103	03	00	29	Plan		386885.00	0.00	386885.00	11137965.00	0.00	11137965.00	
				MH TOT							386885.00	0.00	386885.00	11137965.00	0.00	11137965.00	
				4702	00	799	03	00	37	Plan		73860.00	0.00	73860.00	277092.00	0.00	277092.00
				00	799	04	04	37	Plan		164405.00	0.00	164405.00	174405.00	0.00	174405.00	
				MH TOT							238265.00	0.00	238265.00	451497.00	0.00	451497.00	
				GRNT TOT							625150.00	0.00	625150.00	11589462.00	0.00	11589462.00	
				DIV TOT							625150.00	0.00	1560996.00	11589462.00	0.00	17036154.00	
201	MINOR LIFT BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	239337.00	0.00	0.00	1803685.00	
				MH TOT							0.00	0.00	239337.00	0.00	0.00	1803685.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	42900.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	42900.00	
				GRNT TOT							0.00	0.00	239337.00	0.00	0.00	1846585.00	
		0094	2701	41	101	03	03	29	Plan		197221.00	0.00	197221.00	359379.00	0.00	359379.00	
				42	101	03	03	29	Plan		109999.00	0.00	109999.00	774506.00	0.00	774506.00	
				MH TOT							307220.00	0.00	307220.00	1133885.00	0.00	1133885.00	
				2702	03	102	03	00	29	Plan		616329.00	0.00	616329.00	5643319.00	0.00	5643319.00
				MH TOT							616329.00	0.00	616329.00	5643319.00	0.00	5643319.00	
				4702	00	799	03	00	37	Plan		-52632.00	0.00	-52632.00	-1014361.00	0.00	-1014361.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							-52632.00	0.00	-52632.00	-1014361.00	0.00	-1014361.00	
				GRNT TOT							870917.00	0.00	870917.00	5762843.00	0.00	5762843.00	
				DIV TOT							870917.00	0.00	1110254.00	5762843.00	0.00	7609428.00	
202	KEN CANAL DIV BANDA	0094	2701	07	101	03	01	29	Plan		516304.00	0.00	516304.00	516304.00	0.00	516304.00	
				07	101	03	02	29	Plan		891931.00	0.00	891931.00	891931.00	0.00	891931.00	
				MH TOT							1408235.00	0.00	1408235.00	1408235.00	0.00	1408235.00	
				GRNT TOT							1408235.00	0.00	1408235.00	1408235.00	0.00	1408235.00	
				DIV TOT							1408235.00	0.00	1408235.00	1408235.00	0.00	1408235.00	
209	TUBEWELL DIV I BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	38611.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	38611.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	99852.00	0.00	0.00	352236.00
				MH TOT							0.00	0.00	99852.00	0.00	0.00	352236.00	
				GRNT TOT							0.00	0.00	99852.00	0.00	0.00	390847.00	
		0094	2702	03	103	03	00	29	Plan		674486.00	0.00	674486.00	5111578.00	0.00	5111578.00	
				MH TOT							674486.00	0.00	674486.00	5111578.00	0.00	5111578.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
209	TUBEWELL DIV I BARABANKI	0094	4702	00	102	03	02	24	Plan		38000.00	0.00	38000.00	314944.00	0.00	314944.00				
				00	799	03	00	37	Plan		603627.00	0.00	603627.00	-691527.00	0.00	-691527.00				
				00	799	04	04	37	Plan		300000.00	0.00	300000.00	-253279.00	0.00	-253279.00				
				MH TOT									941627.00	0.00	941627.00	-629862.00	0.00	-629862.00		
						GRNT TOT									1616113.00	0.00	1616113.00	4481716.00	0.00	4481716.00
		DIV TOT									1616113.00	0.00	1715965.00	4481716.00	0.00	4872563.00				
210	FLOOD WORKS DIV BARABANKI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	100374.00	0.00	0.00	204674.00				
				MH TOT									0.00	0.00	100374.00	0.00	0.00	204674.00		
						GRNT TOT									0.00	0.00	100374.00	0.00	0.00	204674.00
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	248747.00	0.00	248747.00				
				MH TOT									0.00	0.00	0.00	248747.00	0.00	248747.00		
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	39997184.00	0.00	39997184.00			
					03	103	03	00	29	Plan		0.00	0.00	0.00	2497591.00	0.00	2497591.00			
				MH TOT									0.00	0.00	0.00	42494775.00	0.00	42494775.00		
				4711	01	103	01	02	24	Plan		20390121.00	0.00	20390121.00	20390121.00	0.00	20390121.00			
					01	103	08	40	24	Plan		32079373.00	0.00	32079373.00	112400528.00	0.00	112400528.00			
					01	103	09	84	24	Plan		9999751.00	0.00	9999751.00	130902786.00	0.00	130902786.00			
					03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
					03	799	04	04	37	Plan		92800.00	0.00	92800.00	92800.00	0.00	92800.00			
				MH TOT									62562045.00	0.00	62562045.00	263786235.00	0.00	263786235.00		
						GRNT TOT									62562045.00	0.00	62562045.00	306529757.00	0.00	306529757.00
		DIV TOT									62562045.00	0.00	62662419.00	306529757.00	0.00	306734431.00				
211	SSK 28 HAIDARGARH	0094	2700	09	101	03	01	29	Plan		389697.00	0.00	389697.00	980183.00	0.00	980183.00				
				80	800	15	01	29	Plan		0.00	0.00	0.00	13898898.00	0.00	13898898.00				
				MH TOT									389697.00	0.00	389697.00	14879081.00	0.00	14879081.00		
						GRNT TOT									389697.00	0.00	389697.00	14879081.00	0.00	14879081.00
		DIV TOT									389697.00	0.00	389697.00	14879081.00	0.00	14879081.00				
212	SARDA CANAL DIV BARABANKI	0094	2700	09	101	03	01	29	Plan		385827.00	0.00	385827.00	2300680.00	0.00	2300680.00				
				80	799	03	00	37	Plan		0.00	0.00	0.00	-1160.00	0.00	-1160.00				
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
				MH TOT									385827.00	0.00	385827.00	2299520.00	0.00	2299520.00		
						GRNT TOT									385827.00	0.00	385827.00	2299520.00	0.00	2299520.00
		DIV TOT									385827.00	0.00	385827.00	2299520.00	0.00	2299520.00				
221	IRRI DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	2112666.00	0.00	2112666.00				
				MH TOT									0.00	0.00	0.00	2112666.00	0.00	2112666.00		
				2701	23	101	03	01	29	Plan		0.00	0.00	0.00	1503587.00	0.00	1503587.00			
				MH TOT									0.00	0.00	0.00	1503587.00	0.00	1503587.00		
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1499964.00	0.00	1499964.00			
					03	103	03	00	29	Plan		0.00	0.00	0.00	378221.00	0.00	378221.00			
				MH TOT									0.00	0.00	0.00	1878185.00	0.00	1878185.00		
				GRNT TOT									0.00	0.00	0.00	5494438.00	0.00	5494438.00		
		DIV TOT									0.00	0.00	0.00	5494438.00	0.00	5494438.00				
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	273581.00				
				MH TOT									0.00	0.00	0.00	0.00	0.00	273581.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17844.00			
		MH TOT									0.00	0.00	0.00	0.00	0.00	17844.00				
				GRNT TOT									0.00	0.00	0.00	0.00	0.00	291425.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				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		1746283.00	0.00	1746283.00	8820457.00	0.00	8820457.00	
				MH TOT							1746283.00	0.00	1746283.00	8820457.00	0.00	8820457.00	
			4702	00	102	03	01	25	Plan		533079.00	0.00	533079.00	615969.00	0.00	615969.00	
				00	102	03	02	24	Plan		6859.00	0.00	6859.00	329520.00	0.00	329520.00	
				00	799	03	00	37	Plan		-566214.00	0.00	-566214.00	-113475.00	0.00	-113475.00	
				00	799	04	04	37	Plan		-196700.00	0.00	-196700.00	125300.00	0.00	125300.00	
				MH TOT							-222976.00	0.00	-222976.00	957314.00	0.00	957314.00	
				GRNT TOT							1523307.00	0.00	1523307.00	9777771.00	0.00	9777771.00	
		DIV TOT										1523307.00	0.00	1523307.00	9777771.00	0.00	10069196.00
224	TUBEWELL DIV II BAREILLY	0094	2702	03	102	03	00	29	Plan		50000.00	0.00	50000.00	1082335.00	0.00	1082335.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	7478031.00	0.00	7478031.00	
				MH TOT							50000.00	0.00	50000.00	8560366.00	0.00	8560366.00	
			4702	00	102	03	01	25	Plan		48884.00	0.00	48884.00	234168.00	0.00	234168.00	
				00	102	03	02	24	Plan		-127045.00	0.00	-127045.00	388179.00	0.00	388179.00	
				00	799	03	00	37	Plan		28161.00	0.00	28161.00	-609307.00	0.00	-609307.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	564058.00	0.00	564058.00	
				MH TOT							-50000.00	0.00	-50000.00	577098.00	0.00	577098.00	
				GRNT TOT							0.00	0.00	0.00	9137464.00	0.00	9137464.00	
		DIV TOT										0.00	0.00	0.00	9137464.00	0.00	9137464.00
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4569232.00	0.00	0.00	44434325.00	
				MH TOT							0.00	0.00	4569232.00	0.00	0.00	44434325.00	
			8782	00	102	01	03	xx	None		0.00	0.00	8875000.00	0.00	0.00	82376350.00	
				MH TOT							0.00	0.00	8875000.00	0.00	0.00	82376350.00	
				GRNT TOT							0.00	0.00	13444232.00	0.00	0.00	126810675.00	
		DIV TOT										0.00	0.00	13444232.00	0.00	0.00	126810675.00
227	HEAD WORK SC DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	79066.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	79066.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	79066.00	
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	3877720.00	0.00	3877720.00	
				08	101	03	02	29	Plan		0.00	0.00	0.00	6408390.00	0.00	6408390.00	
				MH TOT							0.00	0.00	0.00	10286110.00	0.00	10286110.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4999918.00	0.00	4999918.00	
				MH TOT							0.00	0.00	0.00	4999918.00	0.00	4999918.00	
			4700	08	051	10	14	24	Plan		22006459.00	0.00	22006459.00	22006459.00	0.00	22006459.00	
				MH TOT							22006459.00	0.00	22006459.00	22006459.00	0.00	22006459.00	
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	7555873.00	0.00	7555873.00	
				MH TOT							0.00	0.00	0.00	7555873.00	0.00	7555873.00	
				GRNT TOT							22006459.00	0.00	22006459.00	44848360.00	0.00	44848360.00	
		DIV TOT										22006459.00	0.00	22006459.00	44848360.00	0.00	44927426.00
228	R KHAND CANAL DIV BAREILLY	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	2345980.00	0.00	2345980.00	
				MH TOT							0.00	0.00	0.00	2345980.00	0.00	2345980.00	
			2701	15	101	03	01	29	Plan		0.00	0.00	0.00	1019783.00	0.00	1019783.00	
				23	101	03	01	29	Plan		0.00	0.00	0.00	305580.00	0.00	305580.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-32721.00	0.00	-32721.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-32444.00	0.00	-32444.00	
				MH TOT							0.00	0.00	0.00	1260198.00	0.00	1260198.00	
				GRNT TOT							0.00	0.00	0.00	3606178.00	0.00	3606178.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
228	R KHAND CANAL DIV BAREILLY	DIV TOT									0.00	0.00	0.00	3606178.00	0.00	3606178.00	
230	FLOOD DIVISION BAREILLY	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	179884.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	179884.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	179884.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	7386126.00	0.00	7386126.00	
				MH TOT							0.00	0.00	0.00	7386126.00	0.00	7386126.00	
			4711	01	103	06	05	24	Plan		0.00	0.00	0.00	7500000.00	0.00	7500000.00	
				01	103	09	84	24	Plan		32500.00	0.00	32500.00	15079923.00	0.00	15079923.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-224300.00	0.00	-224300.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	47426.00	0.00	47426.00	
				MH TOT							32500.00	0.00	32500.00	22403049.00	0.00	22403049.00	
				GRNT TOT								32500.00	0.00	32500.00	29789175.00	0.00	29789175.00
		DIV TOT									32500.00	0.00	32500.00	29789175.00	0.00	29969059.00	
231	Bandau Irrigation Project Construction Division, Bareilly	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	13431.00	0.00	13431.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-13431.00	0.00	-13431.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	
		DIV TOT									0.00	0.00	0.00	0.00	0.00	0.00	
238	TUBEWELL DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	256436.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	256436.00	
				GRNT TOT								0.00	0.00	0.00	0.00	256436.00	
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	510795.00	0.00	510795.00	
				03	103	03	00	29	Plan		173666.00	0.00	173666.00	10977310.00	0.00	10977310.00	
				MH TOT							173666.00	0.00	173666.00	11488105.00	0.00	11488105.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	221118.00	0.00	221118.00	
				00	799	03	00	37	Plan		-173666.00	0.00	-173666.00	-67560.00	0.00	-67560.00	
				MH TOT							-173666.00	0.00	-173666.00	153558.00	0.00	153558.00	
				GRNT TOT								0.00	0.00	0.00	11641663.00	0.00	11641663.00
		DIV TOT									0.00	0.00	0.00	11641663.00	0.00	11898099.00	
241	QUALITY CONT DIV BASTI	0094	4700	17	051	01	01	24	Plan		182850.00	0.00	182850.00	1432729.00	0.00	1432729.00	
				MH TOT							182850.00	0.00	182850.00	1432729.00	0.00	1432729.00	
				GRNT TOT								182850.00	0.00	182850.00	1432729.00	0.00	1432729.00
		DIV TOT									182850.00	0.00	182850.00	1432729.00	0.00	1432729.00	
242	FLOOD WORKS DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4296.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4296.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	844130.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	844130.00	
				GRNT TOT								0.00	0.00	0.00	0.00	848426.00	
		0094	2711	01	103	03	00	29	Plan		7933149.00	0.00	7933149.00	44816705.00	0.00	44816705.00	
				MH TOT							7933149.00	0.00	7933149.00	44816705.00	0.00	44816705.00	
			4711	01	103	01	02	24	Plan		1639234.00	0.00	1639234.00	12444823.00	0.00	12444823.00	
				01	103	08	40	24	Plan		0.00	0.00	0.00	47626141.00	0.00	47626141.00	
				01	103	09	84	24	Plan		48199633.00	0.00	48199633.00	75428456.00	0.00	75428456.00	
				MH TOT							49838867.00	0.00	49838867.00	135499420.00	0.00	135499420.00	
				GRNT TOT								57772016.00	0.00	57772016.00	180316125.00	0.00	180316125.00
		DIV TOT									57772016.00	0.00	57772016.00	180316125.00	0.00	181164551.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
248	SNK 4 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1068256.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1068256.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1068256.00	
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	2306992.00	0.00	2306992.00
				MH TOT						0.00	0.00	0.00	2306992.00	0.00	2306992.00	
			4700	17	051	01	01	24	Plan		0.00	0.00	0.00	41377672.00	0.00	41377672.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	1750000.00	0.00	1750000.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	2248393.00	0.00	2248393.00
				MH TOT						0.00	0.00	0.00	45376065.00	0.00	45376065.00	
				GRNT TOT						0.00	0.00	0.00	47683057.00	0.00	47683057.00	
		DIV TOT						0.00	0.00	0.00	47683057.00	0.00	48751313.00			
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0094	4700	17	051	01	01	24	Plan		41133434.00	0.00	41133434.00	519973893.00	0.00	519973893.00
				17	051	01	01	60	Plan		0.00	0.00	0.00	89806234.00	0.00	89806234.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	36316370.00	0.00	36316370.00
				80	799	04	04	37	Plan		104390000.00	0.00	104390000.00	77725913.00	0.00	77725913.00
				MH TOT						145523434.00	0.00	145523434.00	723822410.00	0.00	723822410.00	
				GRNT TOT						145523434.00	0.00	145523434.00	723822410.00	0.00	723822410.00	
		DIV TOT						145523434.00	0.00	145523434.00	723822410.00	0.00	723822410.00			
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9491873.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	9491873.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	215723.00	0.00	0.00	795543.00
				MH TOT						0.00	0.00	215723.00	0.00	0.00	795543.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	7375000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	7375000.00	
				GRNT TOT						0.00	0.00	215723.00	0.00	0.00	17662416.00	
		0094	4700	17	051	01	01	24	Plan		19222518.00	0.00	19222518.00	246961154.00	0.00	246961154.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	11206889.00	0.00	11206889.00
				80	799	04	04	37	Plan		400000.00	0.00	400000.00	51559292.00	0.00	51559292.00
				MH TOT						19622518.00	0.00	19622518.00	309727335.00	0.00	309727335.00	
				GRNT TOT						19622518.00	0.00	19622518.00	309727335.00	0.00	309727335.00	
		DIV TOT						19622518.00	0.00	19838241.00	309727335.00	0.00	327389751.00			
265	IRRIGATION DIV BIJNORE	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	4514334.00	0.00	4514334.00
				19	101	03	04	29	Plan		0.00	0.00	0.00	6602272.00	0.00	6602272.00
				MH TOT						0.00	0.00	0.00	11116606.00	0.00	11116606.00	
				GRNT TOT						0.00	0.00	0.00	11116606.00	0.00	11116606.00	
		DIV TOT						0.00	0.00	0.00	11116606.00	0.00	11116606.00			
267	TUBEWELL DIV I BIJNORE	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	39900.00	0.00	39900.00
				03	103	03	00	29	Plan		654016.00	0.00	654016.00	10863329.00	0.00	10863329.00
				80	799	03	00	37	Plan		-589691.00	0.00	-589691.00	-1858630.00	0.00	-1858630.00
				80	799	04	04	37	Plan		-119465.00	0.00	-119465.00	-69455.00	0.00	-69455.00
				MH TOT						-55140.00	0.00	-55140.00	8975144.00	0.00	8975144.00	
			4702	00	102	03	01	25	Plan		55140.00	0.00	55140.00	55140.00	0.00	55140.00
				MH TOT						55140.00	0.00	55140.00	55140.00	0.00	55140.00	
				GRNT TOT						0.00	0.00	0.00	9030284.00	0.00	9030284.00	
		DIV TOT						0.00	0.00	0.00	9030284.00	0.00	9030284.00			
268	MGCC DIV 5 BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	200000.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
268	MGCC DIV 5 BIJNORE	0000	8782	00	102	01	03	xx	None		0.00	0.00	15021956.00	0.00	0.00	15021956.00	
				MH TOT								0.00	0.00	15021956.00	0.00	0.00	15021956.00
										GRNT TOT		0.00	0.00	15021956.00	0.00	0.00	15221956.00
	0094	2700	13	101	03	01	29	Plan		195811.00	0.00	195811.00	672221.00	0.00		672221.00	
				MH TOT								195811.00	0.00	195811.00	672221.00	0.00	672221.00
	4700		22	051	01	01	24	Plan		1209498.00	0.00	1209498.00	30738840.00	0.00		30738840.00	
			22	051	01	01	60	Plan		12026576.00	0.00	12026576.00	57153164.00	0.00		57153164.00	
			80	799	03	00	37	Plan		27579.00	0.00	27579.00	-365841.00	0.00		-365841.00	
			80	799	04	04	37	Plan		0.00	0.00	0.00	1393420.00	0.00		1393420.00	
			MH TOT								13263653.00	0.00	13263653.00	88919583.00	0.00	88919583.00	
									GRNT TOT		13459464.00	0.00	13459464.00	89591804.00	0.00	89591804.00	
	DIV TOT									13459464.00	0.00	28481420.00	89591804.00	0.00		104813760.00	
270	EGCC DIV 4 BIJNORE	0094	2700	19	101	03	01	29	Plan		2210825.00	0.00	2210825.00	2704959.00	0.00	2704959.00	
				19	101	03	04	29	Plan		0.00	0.00	0.00	1794604.00	0.00	1794604.00	
				MH TOT								2210825.00	0.00	2210825.00	4499563.00	0.00	4499563.00
	4700		80	799	03	00	37	Plan		-141765.00	0.00	-141765.00	-141765.00	0.00		-141765.00	
			80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00		0.00	
			MH TOT								-141765.00	0.00	-141765.00	-141765.00	0.00	-141765.00	
									GRNT TOT		2069060.00	0.00	2069060.00	4357798.00	0.00	4357798.00	
	DIV TOT									2069060.00	0.00	2069060.00	4357798.00	0.00		4357798.00	
272	EGCC DIV 6 NAZIBABAD BIJNORE	0094	2700	19	101	03	01	29	Plan		1535401.00	0.00	1535401.00	2584575.00	0.00	2584575.00	
				19	101	03	04	29	Plan		2797667.00	0.00	2797667.00	3911523.00	0.00	3911523.00	
				MH TOT								4333068.00	0.00	4333068.00	6496098.00	0.00	6496098.00
									GRNT TOT		4333068.00	0.00	4333068.00	6496098.00	0.00	6496098.00	
	DIV TOT									4333068.00	0.00	4333068.00	6496098.00	0.00		6496098.00	
276	MGCC DIV-7 BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4426.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	4426.00
										GRNT TOT		0.00	0.00	0.00	0.00	4426.00	
	0094	4700	22	051	01	01	24	Plan		39260.00	0.00	39260.00	24863204.00	0.00		24863204.00	
			22	051	01	01	60	Plan		41255685.00	0.00	41255685.00	77394025.00	0.00		77394025.00	
			80	799	03	00	37	Plan		-39260.00	0.00	-39260.00	-482868.00	0.00		-482868.00	
			80	799	04	04	37	Plan		-394110.00	0.00	-394110.00	-270510.00	0.00		-270510.00	
			MH TOT								40861575.00	0.00	40861575.00	101503851.00	0.00	101503851.00	
									GRNT TOT		40861575.00	0.00	40861575.00	101503851.00	0.00	101503851.00	
	DIV TOT									40861575.00	0.00	40861575.00	101503851.00	0.00		101508277.00	
286	TW DIV NORTH BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	108581.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	108581.00
										GRNT TOT		0.00	0.00	0.00	0.00	108581.00	
	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	10111140.00	0.00		10111140.00	
				MH TOT								0.00	0.00	0.00	10111140.00	0.00	10111140.00
	4702		00	102	03	02	24	Plan		0.00	0.00	0.00	207068.00	0.00		207068.00	
			00	799	03	00	37	Plan		0.00	0.00	0.00	-662997.00	0.00		-662997.00	
			00	799	04	04	37	Plan		0.00	0.00	0.00	-413239.00	0.00		-413239.00	
			MH TOT								0.00	0.00	0.00	-869168.00	0.00	-869168.00	
									GRNT TOT		0.00	0.00	0.00	9241972.00	0.00	9241972.00	
	DIV TOT									0.00	0.00	0.00	9241972.00	0.00		9350553.00	
294	UMBGC DN KHURJA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4607415.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020										
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
294	UMBGC DN KHURJA BULANDSHAHAHAR	0000	8443	MH TOT											0.00	0.00	0.00	0.00	0.00	4607415.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	368532.00			
				MH TOT											0.00	0.00	0.00	0.00	0.00	368532.00
				GRNT TOT											0.00	0.00	0.00	0.00	0.00	4975947.00
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	595976.00	0.00	595976.00				
				80	799	04	04	37	Plan		0.00	0.00	0.00	-368532.00	0.00	-368532.00				
				MH TOT											0.00	0.00	0.00	227444.00	0.00	227444.00
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2499834.00	0.00	2499834.00				
				MH TOT											0.00	0.00	0.00	2499834.00	0.00	2499834.00
				GRNT TOT											0.00	0.00	0.00	2727278.00	0.00	2727278.00
		DIV TOT											0.00	0.00	0.00	2727278.00	0.00	7703225.00		
295	MGCC DIV 10 BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3616.00	0.00	3616.00					
				MH TOT											0.00	0.00	3616.00	0.00	3616.00	
				GRNT TOT											0.00	0.00	3616.00	0.00	3616.00	
		0094	2700	13	101	03	01	29	Plan		766169.00	0.00	766169.00	1010518.00	0.00	1010518.00				
				13	101	03	04	29	Plan		0.00	0.00	0.00	5345744.00	0.00	5345744.00				
				80	799	04	04	37	Plan		-2000000.00	0.00	-2000000.00	-700000.00	0.00	-700000.00				
				MH TOT											-1233831.00	0.00	-1233831.00	5656262.00	0.00	5656262.00
			4700	22	051	01	01	24	Plan		4789126.00	0.00	4789126.00	25388565.00	0.00	25388565.00				
				22	051	01	01	60	Plan		3000000.00	0.00	3000000.00	110245204.00	0.00	110245204.00				
				MH TOT											7789126.00	0.00	7789126.00	135633769.00	0.00	135633769.00
		GRNT TOT											6555295.00	0.00	6555295.00	141290031.00	0.00	141290031.00		
		DIV TOT											6555295.00	0.00	6558911.00	141290031.00	0.00	141293647.00		
298	BDGC DIV BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7901823.00	0.00	7901823.00					
				MH TOT											0.00	0.00	7901823.00	0.00	106829016.00	
			8782	00	102	01	03	xx	None		0.00	0.00	6640187.00	0.00	6640187.00					
				MH TOT											0.00	0.00	6640187.00	0.00	120853652.00	
				GRNT TOT											0.00	0.00	14542010.00	0.00	227682668.00	
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	599995.00	0.00	599995.00				
				12	101	03	01	29	Plan		0.00	0.00	0.00	89991.00	0.00	89991.00				
				80	799	03	00	37	Plan		-308000.00	0.00	-308000.00	50894.00	0.00	50894.00				
				80	799	04	04	37	Plan		0.00	0.00	0.00	-2075294.00	0.00	-2075294.00				
				MH TOT											-308000.00	0.00	-308000.00	-1334414.00	0.00	-1334414.00
	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1299989.00	0.00	1299989.00						
		MH TOT											0.00	0.00	0.00	1299989.00	0.00	1299989.00		
		GRNT TOT											-308000.00	0.00	-308000.00	-34425.00	0.00	-34425.00		
		DIV TOT											-308000.00	0.00	14234010.00	-34425.00	0.00	227648243.00		
299	MGCC DIV-8 BULANDSHAHAHAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	2909390.00					
				MH TOT											0.00	0.00	0.00	0.00	2909390.00	
				GRNT TOT											0.00	0.00	0.00	0.00	2909390.00	
		0094	4700	22	051	01	01	24	Plan		3102756.00	0.00	3102756.00	53920515.00	0.00	53920515.00				
				22	051	01	01	60	Plan		2909390.00	0.00	2909390.00	129999914.00	0.00	129999914.00				
				80	799	03	00	37	Plan		-779308.00	0.00	-779308.00	-67863.00	0.00	-67863.00				
				80	799	04	04	37	Plan		-2323448.00	0.00	-2323448.00	-2687026.00	0.00	-2687026.00				
				MH TOT											2909390.00	0.00	2909390.00	181165540.00	0.00	181165540.00
				GRNT TOT											2909390.00	0.00	2909390.00	181165540.00	0.00	181165540.00
				DIV TOT											2909390.00	0.00	2909390.00	181165540.00	0.00	184074930.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
336	TUBEWELL DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	687412.00
		MH TOT										0.00	0.00	0.00	0.00	0.00
		8782	00	102	01	03	xx		None		0.00	0.00	285038.00	0.00	0.00	285038.00
	MH TOT										0.00	0.00	285038.00	0.00	0.00	285038.00
	GRNT TOT										0.00	0.00	285038.00	0.00	0.00	972450.00
	0094	2702	03	103	03	00	29		Plan		89376.00	0.00	89376.00	10633099.00	0.00	10633099.00
	MH TOT										89376.00	0.00	89376.00	10633099.00	0.00	10633099.00
		4702	00	102	03	02	24		Plan		0.00	0.00	0.00	65490.00	0.00	65490.00
			00	102	03	20	24		Plan		0.00	0.00	0.00	473850.00	0.00	473850.00
			00	799	03	00	37		Plan		0.00	0.00	0.00	1425354.00	0.00	1425354.00
			00	799	04	04	37		Plan		0.00	0.00	0.00	-71212.00	0.00	-71212.00
	MH TOT										0.00	0.00	0.00	1893482.00	0.00	1893482.00
	GRNT TOT										89376.00	0.00	89376.00	12526581.00	0.00	12526581.00
	DIV TOT										89376.00	0.00	374414.00	12526581.00	0.00	13499031.00
341	IRRI DIV KARVI CHITRAKOOT	0094	2701	38	101	03	02	29	Plan		176951.00	0.00	176951.00	176951.00	0.00	176951.00
		MH TOT									0.00	0.00	0.00	17069.00	0.00	17069.00
			41	101	03	01	29		Plan		0.00	0.00	0.00	34138.00	0.00	34138.00
			41	101	03	02	29		Plan		0.00	0.00	0.00	15400.00	0.00	15400.00
			44	101	03	02	29		Plan		15400.00	0.00	15400.00	15400.00	0.00	15400.00
			80	800	15	01	29		Plan		3930350.00	0.00	3930350.00	7594597.00	0.00	7594597.00
	MH TOT										4122701.00	0.00	4122701.00	7838155.00	0.00	7838155.00
		2702	03	101	03	02	29		Plan		465748.00	0.00	465748.00	465748.00	0.00	465748.00
			03	101	03	03	29		Plan		116638.00	0.00	116638.00	116638.00	0.00	116638.00
	MH TOT										582386.00	0.00	582386.00	582386.00	0.00	582386.00
		2711	03	103	03	00	29		Plan		277453.00	0.00	277453.00	1706903.00	0.00	1706903.00
	MH TOT										277453.00	0.00	277453.00	1706903.00	0.00	1706903.00
		4700	33	051	10	14	24		Plan		459655.00	0.00	459655.00	459655.00	0.00	459655.00
	MH TOT										459655.00	0.00	459655.00	459655.00	0.00	459655.00
GRNT TOT										5442195.00	0.00	5442195.00	10587099.00	0.00	10587099.00	
DIV TOT										5442195.00	0.00	5442195.00	10587099.00	0.00	10587099.00	
342	IRRI C D KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2500000.00	0.00	0.00	8915396.00
		MH TOT									0.00	0.00	2500000.00	0.00	0.00	8915396.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	2005818.00
			xx	xxx	xx	xx	xx		None		0.00	0.00	409350.00	0.00	0.00	409350.00
	MH TOT										0.00	0.00	409350.00	0.00	0.00	2415168.00
	GRNT TOT										0.00	0.00	2909350.00	0.00	0.00	11330564.00
	0094	2701	68	101	03	01	29		Plan		255226.00	0.00	255226.00	479962.00	0.00	479962.00
	MH TOT										255226.00	0.00	255226.00	479962.00	0.00	479962.00
		4700	14	051	11	14	24		Plan		5726290.00	0.00	5726290.00	12119795.00	0.00	12119795.00
			21	051	01	01	24		Plan		0.00	0.00	0.00	39997367.00	0.00	39997367.00
			21	051	01	01	60		Plan		0.00	0.00	0.00	29287702.00	0.00	29287702.00
	MH TOT										5726290.00	0.00	5726290.00	81404864.00	0.00	81404864.00
		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		1826000.00	0.00	1826000.00	1826000.00	0.00	1826000.00
MH TOT										1826000.00	0.00	1826000.00	1826000.00	0.00	1826000.00	
GRNT TOT										7807516.00	0.00	7807516.00	83710826.00	0.00	83710826.00	
DIV TOT										7807516.00	0.00	10716866.00	83710826.00	0.00	95041390.00	
345	Tube Well Div Amethi	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1325.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
345	Tube Well Div Amethi	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	1325.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1325.00
		0094	2702	03	103	03	00	29	Plan	169871.00	0.00	169871.00	5271725.00	0.00	5271725.00
				MH TOT						169871.00	0.00	169871.00	5271725.00	0.00	5271725.00
			4702	00	799	03	00	37	Plan	372553.00	0.00	372553.00	197508.00	0.00	197508.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	500000.00	0.00	500000.00
				MH TOT						372553.00	0.00	372553.00	697508.00	0.00	697508.00
				GRNT TOT						542424.00	0.00	542424.00	5969233.00	0.00	5969233.00
		DIV TOT						542424.00	0.00	542424.00	5969233.00	0.00	5970558.00		
372	SSK 41 Gauriganj, Amethi	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	57098.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	57098.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	57098.00
		0094	2700	09	101	03	01	29	Plan	0.00	0.00	0.00	285316.00	0.00	285316.00
				MH TOT						0.00	0.00	0.00	285316.00	0.00	285316.00
				GRNT TOT						0.00	0.00	0.00	285316.00	0.00	285316.00
		DIV TOT						0.00	0.00	0.00	285316.00	0.00	342414.00		
402	IRRI DIV 2 DEORIA	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	261976.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	261976.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	261976.00
		0094	2700	11	101	03	01	29	Plan	873051.00	0.00	873051.00	1451047.00	0.00	1451047.00
				MH TOT						873051.00	0.00	873051.00	1451047.00	0.00	1451047.00
			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	12779641.00	0.00	12779641.00	12780610.00	0.00	12780610.00
				MH TOT						12779641.00	0.00	12779641.00	12780610.00	0.00	12780610.00
				GRNT TOT						13652692.00	0.00	13652692.00	14231657.00	0.00	14231657.00
		DIV TOT						13652692.00	0.00	13652692.00	14231657.00	0.00	14493633.00		
403	T W MAINT DIV DEORIA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	99417.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	99417.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	99417.00
		0094	2702	03	103	03	00	29	Plan	2554605.00	0.00	2554605.00	10690218.00	0.00	10690218.00
				MH TOT						2554605.00	0.00	2554605.00	10690218.00	0.00	10690218.00
			4702	00	102	03	01	25	Plan	281397.00	0.00	281397.00	647665.00	0.00	647665.00
				00	102	03	02	24	Plan	169633.00	0.00	169633.00	1794984.00	0.00	1794984.00
				00	102	03	20	24	Plan	568073.00	0.00	568073.00	991162.00	0.00	991162.00
				00	799	03	00	37	Plan	-39585.00	0.00	-39585.00	776101.00	0.00	776101.00
				00	799	04	04	37	Plan	-180000.00	0.00	-180000.00	-22567.00	0.00	-22567.00
				MH TOT						799518.00	0.00	799518.00	4187345.00	0.00	4187345.00
				GRNT TOT						3354123.00	0.00	3354123.00	14877563.00	0.00	14877563.00
		DIV TOT						3354123.00	0.00	3354123.00	14877563.00	0.00	14976980.00		
404	T W DN 2 SALEMPUR DEORIA	0094	2702	03	103	03	00	29	Plan	0.00	0.00	0.00	9774511.00	0.00	9774511.00
				MH TOT						0.00	0.00	0.00	9774511.00	0.00	9774511.00
			4702	00	102	03	01	25	Plan	0.00	0.00	0.00	18467.00	0.00	18467.00
				00	799	03	00	37	Plan	0.00	0.00	0.00	-395690.00	0.00	-395690.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	649003.00	0.00	649003.00
				MH TOT						0.00	0.00	0.00	271780.00	0.00	271780.00
				GRNT TOT						0.00	0.00	0.00	10046291.00	0.00	10046291.00
		DIV TOT						0.00	0.00	0.00	10046291.00	0.00	10046291.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
405	FLOOD WORKS DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	375780.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	375780.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	172196.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	172196.00	
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	547976.00
		0094	2711	01	103	03	00	29	Plan		418557.00	0.00	418557.00	18948806.00	0.00	18948806.00	
				03	103	03	00	29	Plan		480621.00	0.00	480621.00	6516655.00	0.00	6516655.00	
				MH TOT							899178.00	0.00	899178.00	25465461.00	0.00	25465461.00	
			4711	01	103	08	40	24	Plan		4995759.00	0.00	4995759.00	120157494.00	0.00	120157494.00	
				01	103	23	00	24	Plan		0.00	0.00	0.00	4000000.00	0.00	4000000.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	578367.00	0.00	578367.00	
				03	799	04	04	37	Plan		-100000.00	0.00	-100000.00	0.00	0.00	0.00	
				MH TOT							4895759.00	0.00	4895759.00	124735861.00	0.00	124735861.00	
				GRNT TOT								5794937.00	0.00	5794937.00	150201322.00	0.00	150201322.00
		DIV TOT									5794937.00	0.00	5794937.00	150201322.00	0.00	150749298.00	
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2054330.00	0.00	0.00	187953536.00	
				MH TOT							0.00	0.00	2054330.00	0.00	0.00	187953536.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	34630.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	34630.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	40000000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	40000000.00	
				GRNT TOT								0.00	0.00	2054330.00	0.00	0.00	587988166.00
		0094	2700	05	101	03	01	29	Plan		34630.00	0.00	34630.00	559989.00	0.00	559989.00	
				MH TOT							34630.00	0.00	34630.00	559989.00	0.00	559989.00	
			2701	54	101	03	01	29	Plan		0.00	0.00	0.00	40995.00	0.00	40995.00	
				MH TOT							0.00	0.00	0.00	40995.00	0.00	40995.00	
			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	
				GRNT TOT								34630.00	0.00	34630.00	1600984.00	0.00	1600984.00
		DIV TOT									34630.00	0.00	2088960.00	1600984.00	0.00	589589150.00	
418	TUBEWELL DIV ETAH	0094	2702	03	103	03	00	29	Plan		431034.00	0.00	431034.00	6453391.00	0.00	6453391.00	
				80	799	03	00	37	Plan		379480.00	0.00	379480.00	1701454.00	0.00	1701454.00	
				80	799	04	04	37	Plan		-810514.00	0.00	-810514.00	-1141765.00	0.00	-1141765.00	
				MH TOT							0.00	0.00	0.00	7013080.00	0.00	7013080.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	269744.00	0.00	269744.00	
				MH TOT							0.00	0.00	0.00	269744.00	0.00	269744.00	
				GRNT TOT								0.00	0.00	0.00	7282824.00	0.00	7282824.00
		DIV TOT									0.00	0.00	0.00	7282824.00	0.00	7282824.00	
419	DRAINAGE DIV ETAH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	2999993.00	0.00	2999993.00	
				MH TOT							0.00	0.00	0.00	2999993.00	0.00	2999993.00	
				GRNT TOT								0.00	0.00	0.00	2999993.00	0.00	2999993.00
		DIV TOT									0.00	0.00	0.00	2999993.00	0.00	2999993.00	
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	413500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	413500.00	
				GRNT TOT								0.00	0.00	0.00	0.00	413500.00	
		0094	2702	03	103	03	00	29	Plan		2384995.00	0.00	2384995.00	6322156.00	0.00	6322156.00	
				MH TOT							2384995.00	0.00	2384995.00	6322156.00	0.00	6322156.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
423	TUBEWELL DIV KANSHIRAM NAGAR	0094	4702	00	102	03	01	25	Plan		493456.00	0.00	493456.00	558688.00	0.00	558688.00		
				00	799	03	00	37	Plan		-350367.00	0.00	-350367.00	2080557.00	0.00	2080557.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1478990.00	0.00	-1478990.00		
				MH TOT							143089.00	0.00	143089.00	1160255.00	0.00	1160255.00		
				GRNT TOT							2528084.00	0.00	2528084.00	7482411.00	0.00	7482411.00		
		DIV TOT							2528084.00	0.00	2528084.00	7482411.00	0.00	7895911.00				
424	Irrigation div Kansiram Nagar	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	449744.00	0.00	449744.00		
				MH TOT							0.00	0.00	0.00	449744.00	0.00	449744.00		
				4700	32	051	97	02	24	Plan		0.00	0.00	0.00	9492395.00	0.00	9492395.00	
				MH TOT							0.00	0.00	0.00	9492395.00	0.00	9492395.00		
				GRNT TOT							0.00	0.00	0.00	9942139.00	0.00	9942139.00		
		DIV TOT							0.00	0.00	0.00	9942139.00	0.00	9942139.00				
429	IRRI DIV ETAWAH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	2999802.00	0.00	2999802.00		
				MH TOT							0.00	0.00	0.00	2999802.00	0.00	2999802.00		
				GRNT TOT							0.00	0.00	0.00	2999802.00	0.00	2999802.00		
		DIV TOT							0.00	0.00	0.00	2999802.00	0.00	2999802.00				
430	TUBEWELL DIV 1 ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1829.00	0.00	0.00	3615834.00		
				MH TOT							0.00	0.00	1829.00	0.00	0.00	3615834.00		
				8782	00	102	01	03	xx	None		0.00	0.00	397215.00	0.00	0.00	397215.00	
				MH TOT							0.00	0.00	397215.00	0.00	0.00	397215.00		
				GRNT TOT							0.00	0.00	399044.00	0.00	0.00	4013049.00		
				0094	2702	03	103	03	00	29	Plan		748092.00	0.00	748092.00	9236767.00	0.00	9236767.00
				MH TOT							748092.00	0.00	748092.00	9236767.00	0.00	9236767.00		
				4702	00	102	03	01	25	Plan		105996.00	0.00	105996.00	178595.00	0.00	178595.00	
				00	102	03	02	24	Plan		61000.00	0.00	61000.00	1015155.00	0.00	1015155.00		
				00	799	03	00	37	Plan		3625640.00	0.00	3625640.00	4131954.00	0.00	4131954.00		
		00	799	04	04	37	Plan		-4215222.00	0.00	-4215222.00	-3617433.00	0.00	-3617433.00				
		MH TOT							-422586.00	0.00	-422586.00	1708271.00	0.00	1708271.00				
		GRNT TOT							325506.00	0.00	325506.00	10945038.00	0.00	10945038.00				
		DIV TOT							325506.00	0.00	724550.00	10945038.00	0.00	14958087.00				
432	L G C DIV ETAWAH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	314782.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	314782.00		
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	314782.00		
				0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	769362.00	0.00	769362.00
				MH TOT							0.00	0.00	0.00	769362.00	0.00	769362.00		
				2711	03	103	03	00	29	Plan		15000.00	0.00	15000.00	1999573.00	0.00	1999573.00	
		MH TOT							15000.00	0.00	15000.00	1999573.00	0.00	1999573.00				
		GRNT TOT							15000.00	0.00	15000.00	2768935.00	0.00	2768935.00				
		DIV TOT							15000.00	0.00	15000.00	2768935.00	0.00	3083717.00				
433	B L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	250.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	250.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	250.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	250.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	500.00				
		DIV TOT							0.00	0.00	0.00	0.00	0.00	500.00				
440	IRRI DIV FAIZABAD	0094	2700	09	101	03	01	29	Plan		294499.00	0.00	294499.00	1816580.00	0.00	1816580.00		
				80	799	03	00	37	Plan		0.00	0.00	0.00	-380.00	0.00	-380.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
440	IRRI DIV FAIZABAD	0094	2700	80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						294499.00	0.00	294499.00	1816200.00	0.00	1816200.00	
			2701	56	101	03	01	29	Plan		0.00	0.00	0.00	64903.00	0.00	64903.00
				MH TOT						0.00	0.00	0.00	64903.00	0.00	64903.00	
				GRNT TOT						294499.00	0.00	294499.00	1881103.00	0.00	1881103.00	
				DIV TOT						294499.00	0.00	294499.00	1881103.00	0.00	1881103.00	
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15987359.00	0.00	0.00	153648818.00
				MH TOT						0.00	0.00	15987359.00	0.00	0.00	153648818.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	178174.00	0.00	0.00	1228234.00
				MH TOT						0.00	0.00	178174.00	0.00	0.00	1228234.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	160328000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	160328000.00	
				GRNT TOT						0.00	0.00	16165533.00	0.00	0.00	315205052.00	
		0094	2711	01	103	03	00	29	Plan		1084886.00	0.00	1084886.00	3981304.00	0.00	3981304.00
				MH TOT						1084886.00	0.00	1084886.00	3981304.00	0.00	3981304.00	
			4700	17	051	01	01	24	Plan		4591227.00	0.00	4591227.00	68872391.00	0.00	68872391.00
				17	051	10	14	24	Plan		70708523.00	0.00	70708523.00	76612378.00	0.00	76612378.00
				80	799	03	00	37	Plan		-5525427.00	0.00	-5525427.00	-213677.00	0.00	-213677.00
				80	799	04	04	37	Plan		-150000.00	0.00	-150000.00	150000.00	0.00	150000.00
				MH TOT						69624323.00	0.00	69624323.00	145421092.00	0.00	145421092.00	
				GRNT TOT						70709209.00	0.00	70709209.00	149402396.00	0.00	149402396.00	
				DIV TOT						70709209.00	0.00	86874742.00	149402396.00	0.00	464607448.00	
443	TUBE WELL DIV 2 FAIZABAD	0094	2702	03	103	03	00	29	Plan		238986.00	0.00	238986.00	10625938.00	0.00	10625938.00
				MH TOT						238986.00	0.00	238986.00	10625938.00	0.00	10625938.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	155036.00	0.00	155036.00
				00	102	03	02	24	Plan		52675.00	0.00	52675.00	592787.00	0.00	592787.00
				00	102	03	20	24	Plan		0.00	0.00	0.00	580224.00	0.00	580224.00
				00	799	03	00	37	Plan		1161583.00	0.00	1161583.00	96249.00	0.00	96249.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						1214258.00	0.00	1214258.00	1424296.00	0.00	1424296.00	
				GRNT TOT						1453244.00	0.00	1453244.00	12050234.00	0.00	12050234.00	
				DIV TOT						1453244.00	0.00	1453244.00	12050234.00	0.00	12050234.00	
444	TUBE WELL CON DN FAIZABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2400000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2400000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2400000.00	
		0094	4702	00	102	03	20	24	Plan		7070270.00	0.00	7070270.00	14937467.00	0.00	14937467.00
				00	799	03	00	37	Plan		6342858.00	0.00	6342858.00	-324458.00	0.00	-324458.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-612979.00	0.00	-612979.00
				MH TOT						13413128.00	0.00	13413128.00	14000030.00	0.00	14000030.00	
				GRNT TOT						13413128.00	0.00	13413128.00	14000030.00	0.00	14000030.00	
				DIV TOT						13413128.00	0.00	13413128.00	14000030.00	0.00	16400030.00	
447	LIFT IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19184443.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	19184443.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	11000000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	11000000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	30184443.00	
		0094	2700	09	101	03	03	29	Plan		0.00	0.00	0.00	481631.00	0.00	481631.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
447	LIFT IRRI DIV FAIZABAD	0094	2700	MH TOT						0.00	0.00	0.00	481631.00	0.00	481631.00	
			2701	25	101	03	03	29	Plan		0.00	0.00	0.00	1299961.00	0.00	1299961.00
				35	101	03	03	29	Plan		0.00	0.00	0.00	1398816.00	0.00	1398816.00
				49	101	03	03	29	Plan		0.00	0.00	0.00	2783161.00	0.00	2783161.00
				53	101	03	03	29	Plan		0.00	0.00	0.00	1672498.00	0.00	1672498.00
				56	101	03	03	29	Plan		0.00	0.00	0.00	216332.00	0.00	216332.00
				MH TOT						0.00	0.00	0.00	7370768.00	0.00	7370768.00	
				GRNT TOT						0.00	0.00	0.00	7852399.00	0.00	7852399.00	
			DIV TOT						0.00	0.00	0.00	7852399.00	0.00	38036842.00		
448	FLOOD WORKS DIV FAIZABAD	0094	2711	01	103	03	00	29	Plan		764828.00	0.00	764828.00	10999990.00	0.00	10999990.00
				MH TOT						764828.00	0.00	764828.00	10999990.00	0.00	10999990.00	
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	5277139.00	0.00	5277139.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	6321992.00	0.00	6321992.00
				MH TOT						0.00	0.00	0.00	11599131.00	0.00	11599131.00	
				GRNT TOT						764828.00	0.00	764828.00	22599121.00	0.00	22599121.00	
			DIV TOT						764828.00	0.00	764828.00	22599121.00	0.00	22599121.00		
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1789506.00	0.00	0.00	37554844.00
				MH TOT						0.00	0.00	1789506.00	0.00	0.00	37554844.00	
			8782	00	102	01	03	xx	None		0.00	0.00	1826000.00	0.00	0.00	12758000.00
				MH TOT						0.00	0.00	1826000.00	0.00	0.00	12758000.00	
				GRNT TOT						0.00	0.00	3615506.00	0.00	0.00	50312844.00	
			DIV TOT						0.00	0.00	3615506.00	0.00	0.00	50312844.00		
461	IRRI DIV FATEHGARH FARRUKHABAD	0094	2700	05	101	03	01	29	Plan		15000.00	0.00	15000.00	47000.00	0.00	47000.00
				MH TOT						15000.00	0.00	15000.00	47000.00	0.00	47000.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1961329.00	0.00	1961329.00
				MH TOT						0.00	0.00	0.00	1961329.00	0.00	1961329.00	
				GRNT TOT						15000.00	0.00	15000.00	2008329.00	0.00	2008329.00	
			DIV TOT						15000.00	0.00	15000.00	2008329.00	0.00	2008329.00		
462	T W DN FATEHGARH FARRUKHABAD	0094	2702	03	103	03	00	29	Plan		1378852.00	0.00	1378852.00	6523913.00	0.00	6523913.00
				MH TOT						1378852.00	0.00	1378852.00	6523913.00	0.00	6523913.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	69432.00	0.00	69432.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	57685.00	0.00	57685.00
				00	102	03	20	24	Plan		32075.00	0.00	32075.00	64615.00	0.00	64615.00
				00	799	03	00	37	Plan		-447054.00	0.00	-447054.00	-862985.00	0.00	-862985.00
				00	799	04	04	37	Plan		-681700.00	0.00	-681700.00	-531700.00	0.00	-531700.00
				MH TOT						-1096679.00	0.00	-1096679.00	-1202953.00	0.00	-1202953.00	
				GRNT TOT						282173.00	0.00	282173.00	5320960.00	0.00	5320960.00	
			DIV TOT						282173.00	0.00	282173.00	5320960.00	0.00	5320960.00		
468	IRRI DIV FATEHPUR	0094	2700	05	101	03	01	29	Plan		46506.00	0.00	46506.00	748692.00	0.00	748692.00
				MH TOT						46506.00	0.00	46506.00	748692.00	0.00	748692.00	
			4700	32	051	97	02	24	Plan		4998560.00	0.00	4998560.00	7996800.00	0.00	7996800.00
				MH TOT						4998560.00	0.00	4998560.00	7996800.00	0.00	7996800.00	
				GRNT TOT						5045066.00	0.00	5045066.00	8745492.00	0.00	8745492.00	
			DIV TOT						5045066.00	0.00	5045066.00	8745492.00	0.00	8745492.00		
471	TUBEWELL DIV 1 FATEHPUR	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	721884.00	0.00	721884.00
				03	103	03	00	29	Plan		672062.00	0.00	672062.00	9050072.00	0.00	9050072.00
				MH TOT						672062.00	0.00	672062.00	9771956.00	0.00	9771956.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
471	TUBEWELL DIV 1 FATEHPUR	0094	4702	00	102	03	02	24	Plan		0.00	0.00	0.00	417535.00	0.00	417535.00		
				00	799	03	00	37	Plan		-672062.00	0.00	-672062.00	1778357.00	0.00	1778357.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-333919.00	0.00	-333919.00		
				MH TOT								-672062.00	0.00	-672062.00	1861973.00	0.00	1861973.00	
							GRNT TOT					0.00	0.00	0.00	11633929.00	0.00	11633929.00	
	DIV TOT									0.00	0.00	0.00	11633929.00	0.00	11633929.00			
473	DRAINAGE DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1500.00	0.00	0.00	109545.00		
				MH TOT								0.00	0.00	1500.00	0.00	0.00	109545.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	19023.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	19023.00	
							GRNT TOT					0.00	0.00	1500.00	0.00	0.00	128568.00	
			DIV TOT									0.00	0.00	1500.00	2999998.00	0.00	3128566.00	
474	L G C DIV FATEHPUR	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	2999998.00	0.00	2999998.00		
				MH TOT								0.00	0.00	0.00	2999998.00	0.00	2999998.00	
							GRNT TOT					0.00	0.00	1500.00	0.00	128568.00		
			DIV TOT									0.00	0.00	1500.00	2999998.00	0.00	3128566.00	
		486	IRRI DIV FIROZABAD	0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	600000.00	0.00	600000.00
						MH TOT								0.00	0.00	0.00	600000.00	0.00
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	999866.00	0.00	999866.00	
				MH TOT								0.00	0.00	0.00	999866.00	0.00	999866.00	
							GRNT TOT					0.00	0.00	0.00	1599866.00	0.00	1599866.00	
	DIV TOT									0.00	0.00	0.00	1599866.00	0.00	1599866.00			
488	TUBEWELL DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	812000.00	0.00	0.00	1313606.00		
				MH TOT								0.00	0.00	812000.00	0.00	0.00	1313606.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	418500.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	418500.00	
							GRNT TOT					0.00	0.00	812000.00	0.00	0.00	1732106.00	
				0094	2702	03	103	03	00	29	Plan		477857.00	0.00	477857.00	3939488.00	0.00	3939488.00
				MH TOT								477857.00	0.00	477857.00	3939488.00	0.00	3939488.00	
				4702	00	102	03	20	24	Plan		393079.00	0.00	393079.00	393079.00	0.00	393079.00	
					00	799	03	00	37	Plan		-870936.00	0.00	-870936.00	-1812720.00	0.00	-1812720.00	
					00	799	04	04	37	Plan		0.00	0.00	0.00	510000.00	0.00	510000.00	
		MH TOT								-477857.00	0.00	-477857.00	-909641.00	0.00	-909641.00			
					GRNT TOT					0.00	0.00	0.00	3029847.00	0.00	3029847.00			
	DIV TOT									0.00	0.00	812000.00	3029847.00	0.00	4761953.00			
489	IRRI CONS DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	973700.00	0.00	0.00	5096647.00		
				MH TOT								0.00	0.00	973700.00	0.00	0.00	5096647.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	300000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	300000.00	
		8782	00	102	01	03	xx	None		0.00	0.00	1000000.00	0.00	0.00	3800000.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
489	IRRI CONS DIV FIROZABAD	0000	8782	MH TOT						0.00	0.00	1000000.00	0.00	0.00	3800000.00		
									GRNT TOT	0.00	0.00	1973700.00	0.00	0.00	9196647.00		
		0094	2700	05	101	03	01	29	Plan	0.00	0.00	0.00	499149.00	0.00	499149.00		
									MH TOT	0.00	0.00	0.00	499149.00	0.00	499149.00		
			2711	03	103	03	00	29	Plan	0.00	0.00	0.00	1999911.00	0.00	1999911.00		
									MH TOT	0.00	0.00	0.00	1999911.00	0.00	1999911.00		
			4700	32	051	97	02	24	Plan	0.00	0.00	0.00	14000000.00	0.00	14000000.00		
									MH TOT	0.00	0.00	0.00	32696353.00	0.00	32696353.00		
									MH TOT	0.00	0.00	0.00	-507528.00	0.00	-507528.00		
									MH TOT	0.00	0.00	0.00	277000.00	0.00	277000.00		
									MH TOT	0.00	0.00	0.00	46465825.00	0.00	46465825.00		
									GRNT TOT	0.00	0.00	0.00	48964885.00	0.00	48964885.00		
		DIV TOT								0.00	0.00	1973700.00	48964885.00	0.00	58161532.00		
		501	TUBEWELL DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	300357.00
							MH TOT	0.00	0.00	0.00	0.00	0.00	300357.00				
	8782			00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	300357.00		
							MH TOT	0.00	0.00	0.00	0.00	0.00	300357.00				
							GRNT TOT	0.00	0.00	0.00	0.00	0.00	600714.00				
0094	2702			03	103	03	00	29	Plan	925288.00	0.00	925288.00	5206047.00	0.00	5206047.00		
							MH TOT	-499104.00	0.00	-499104.00	189828.00	0.00	189828.00				
							MH TOT	-640.00	0.00	-640.00	-2291048.00	0.00	-2291048.00				
							MH TOT	425544.00	0.00	425544.00	3104827.00	0.00	3104827.00				
	4702			00	102	03	01	25	Plan	33800.00	0.00	33800.00	33800.00	0.00	33800.00		
							MH TOT	96335.00	0.00	96335.00	96335.00	0.00	96335.00				
							MH TOT	130135.00	0.00	130135.00	130135.00	0.00	130135.00				
							GRNT TOT	555679.00	0.00	555679.00	3234962.00	0.00	3234962.00				
DIV TOT								555679.00	0.00	555679.00	3234962.00	0.00	3835676.00				
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	2848308.00	0.00	0.00	12040380.00		
									MH TOT	0.00	0.00	2848308.00	0.00	0.00	12040380.00		
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	50902.00		
									MH TOT	0.00	0.00	0.00	0.00	0.00	50902.00		
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	36408500.00		
									MH TOT	0.00	0.00	0.00	0.00	0.00	36408500.00		
									GRNT TOT	0.00	0.00	2848308.00	0.00	0.00	48499782.00		
		0094	2711	01	103	03	00	29	Plan	4700.00	0.00	4700.00	349247.00	0.00	349247.00		
									MH TOT	0.00	0.00	0.00	4650733.00	0.00	4650733.00		
									MH TOT	4700.00	0.00	4700.00	4999980.00	0.00	4999980.00		
									GRNT TOT	4700.00	0.00	4700.00	4999980.00	0.00	4999980.00		
		DIV TOT								4700.00	0.00	2853008.00	4999980.00	0.00	53499762.00		
		505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0094	4700	22	051	01	01	24	Plan	1606978.00	0.00	1606978.00	24952030.00	0.00	24952030.00
											MH TOT	26156847.00	0.00	26156847.00	129965567.00	0.00	129965567.00
							MH TOT	-445325.00	0.00	-445325.00	-579128.00	0.00	-579128.00				
							MH TOT	-232160.00	0.00	-232160.00	-599687.00	0.00	-599687.00				
							MH TOT	27086340.00	0.00	27086340.00	153738782.00	0.00	153738782.00				
							GRNT TOT	27086340.00	0.00	27086340.00	153738782.00	0.00	153738782.00				
DIV TOT								27086340.00	0.00	27086340.00	153738782.00	0.00	153738782.00				
506	MGCC DIV-14	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	4353.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020					PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
506	MGCC DIV-14 GARMUKTESHWAR GZBD	0000	8671	MH TOT						0.00	0.00	0.00	0.00	0.00	4353.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	4353.00
		0094	4700	22	051	01	01	24	Plan	3266120.00	0.00	3266120.00	21517814.00	0.00	21517814.00
				22	051	01	01	60	Plan	26299433.00	0.00	26299433.00	133760175.00	0.00	133760175.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan	-1300000.00	0.00	-1300000.00	-760742.00	0.00	-760742.00
				MH TOT						28265553.00	0.00	28265553.00	154517247.00	0.00	154517247.00
				GRNT TOT						28265553.00	0.00	28265553.00	154517247.00	0.00	154517247.00
		DIV TOT								28265553.00	0.00	28265553.00	154517247.00	0.00	154521600.00
		512	TUBE WELL DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	683545.00
	8671			00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	50962.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	50962.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	734507.00
0094	2702			03	103	03	00	29	Plan	0.00	0.00	0.00	7641304.00	0.00	7641304.00
				MH TOT						0.00	0.00	0.00	7641304.00	0.00	7641304.00
	4702			00	102	03	02	24	Plan	0.00	0.00	0.00	120000.00	0.00	120000.00
				00	799	03	00	37	Plan	79827.00	0.00	79827.00	923669.00	0.00	923669.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
		MH TOT						79827.00	0.00	79827.00	1043669.00	0.00	1043669.00		
		GRNT TOT						79827.00	0.00	79827.00	8684973.00	0.00	8684973.00		
DIV TOT								79827.00	0.00	79827.00	8684973.00	0.00	9419480.00		
513	TUBE WELL DIV 2 GHAZIPUR	0000	8443	00	108	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
			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
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1068.00
		0094	2702	03	103	03	00	29	Plan	816325.00	0.00	816325.00	7064773.00	0.00	7064773.00
				MH TOT						816325.00	0.00	816325.00	7064773.00	0.00	7064773.00
			4702	00	102	03	02	24	Plan	0.00	0.00	0.00	407699.00	0.00	407699.00
				00	102	03	20	24	Plan	116824.00	0.00	116824.00	116824.00	0.00	116824.00
				00	799	03	00	37	Plan	381451.00	0.00	381451.00	-360266.00	0.00	-360266.00
		00	799	04	04	37	Plan	382135.00	0.00	382135.00	382135.00	0.00	382135.00		
		MH TOT						880410.00	0.00	880410.00	546392.00	0.00	546392.00		
		GRNT TOT						1696735.00	0.00	1696735.00	7611165.00	0.00	7611165.00		
DIV TOT								1696735.00	0.00	1696735.00	7611165.00	0.00	7612233.00		
515	MIN LIFT CAN DN GHAZIPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	183613.00	0.00	0.00	617165.00
				MH TOT						0.00	0.00	183613.00	0.00	0.00	617165.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	213204.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	213204.00
				GRNT TOT						0.00	0.00	183613.00	0.00	0.00	830369.00
		0094	2702	03	102	03	00	29	Plan	1342564.00	0.00	1342564.00	7662198.00	0.00	7662198.00
				MH TOT						1342564.00	0.00	1342564.00	7662198.00	0.00	7662198.00
			4702	00	101	03	01	24	Plan	4185418.00	0.00	4185418.00	8555648.00	0.00	8555648.00
				00	799	03	00	37	Plan	76645.00	0.00	76645.00	-205504.00	0.00	-205504.00
				00	799	04	04	37	Plan	970600.00	0.00	970600.00	970600.00	0.00	970600.00
		MH TOT						5232663.00	0.00	5232663.00	9320744.00	0.00	9320744.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
515	MIN LIFT CAN DN GHAZIPUR	0094										6575227.00	0.00	6575227.00	16982942.00	0.00	16982942.00
												6575227.00	0.00	6758840.00	16982942.00	0.00	17813311.00
516	DEOKALI PU CD 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2523963.00
												0.00	0.00	0.00	0.00	0.00	2523963.00
												0.00	0.00	0.00	0.00	0.00	25000.00
												0.00	0.00	0.00	0.00	0.00	25000.00
												0.00	0.00	0.00	0.00	0.00	2548963.00
		0094	2701	29	101	03	01	29	Plan			0.00	0.00	0.00	334395.00	0.00	334395.00
												0.00	0.00	0.00	334395.00	0.00	334395.00
												0.00	0.00	0.00	3694503.00	0.00	3694503.00
												0.00	0.00	0.00	1750055.00	0.00	1750055.00
												0.00	0.00	0.00	5444558.00	0.00	5444558.00
												0.00	0.00	0.00	100000.00	0.00	100000.00
												0.00	0.00	0.00	100000.00	0.00	100000.00
												0.00	0.00	0.00	45198915.00	0.00	45198915.00
												0.00	0.00	0.00	11802331.00	0.00	11802331.00
												0.00	0.00	0.00	57001246.00	0.00	57001246.00
												0.00	0.00	0.00	62880199.00	0.00	62880199.00
												0.00	0.00	0.00	62880199.00	0.00	65429162.00
517	DEOKALI PU CD 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	8316.00
												0.00	0.00	0.00	0.00	0.00	8316.00
												0.00	0.00	0.00	0.00	0.00	8316.00
		0094	2701	33	101	03	01	29	Plan			0.00	0.00	0.00	306302.00	0.00	306302.00
												0.00	0.00	0.00	306302.00	0.00	306302.00
												0.00	0.00	0.00	23500.00	0.00	23500.00
												0.00	0.00	0.00	23500.00	0.00	23500.00
												0.00	0.00	0.00	329802.00	0.00	329802.00
												0.00	0.00	0.00	329802.00	0.00	338118.00
527	TUBE WELL DIV GONDA	0094	2702	03	103	03	00	29	Plan			3883640.00	0.00	3883640.00	8566110.00	0.00	8566110.00
												3883640.00	0.00	3883640.00	8566110.00	0.00	8566110.00
												-49491.00	0.00	-49491.00	-49491.00	0.00	-49491.00
												649435.00	0.00	649435.00	853008.00	0.00	853008.00
												44688.00	0.00	44688.00	44688.00	0.00	44688.00
												915441.00	0.00	915441.00	338398.00	0.00	338398.00
												1200000.00	0.00	1200000.00	1469991.00	0.00	1469991.00
												2760073.00	0.00	2760073.00	2656594.00	0.00	2656594.00
												6643713.00	0.00	6643713.00	11222704.00	0.00	11222704.00
												6643713.00	0.00	6643713.00	11222704.00	0.00	11222704.00
528	QUALITY CONTROL DN GONDA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	32400.00	0.00	0.00	32400.00
												0.00	0.00	32400.00	0.00	0.00	32400.00
												0.00	0.00	32400.00	0.00	0.00	32400.00
		0094	4700	17	051	01	01	24	Plan			967109.00	0.00	967109.00	967109.00	0.00	967109.00
												967109.00	0.00	967109.00	967109.00	0.00	967109.00
												967109.00	0.00	967109.00	967109.00	0.00	967109.00
												967109.00	0.00	999509.00	967109.00	0.00	999509.00
529	FLOOD WORKS DIV GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	312.00	0.00	0.00	312.00
												0.00	0.00	312.00	0.00	0.00	312.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
529	FLOOD WORKS DIV GONDA	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	312.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	312.00
				GRNT TOT								0.00	0.00	312.00	0.00	0.00	624.00
		0094	2711	01	103	03	00	29	Plan			4541295.00	0.00	4541295.00	5255144.00	0.00	5255144.00
				MH TOT								4541295.00	0.00	4541295.00	5255144.00	0.00	5255144.00
			4711	01	103	08	40	24	Plan			5829655.00	0.00	5829655.00	42485505.00	0.00	42485505.00
				01	103	09	84	24	Plan			9266126.00	0.00	9266126.00	16423426.00	0.00	16423426.00
				03	799	03	00	37	Plan			1454414.00	0.00	1454414.00	42280160.00	0.00	42280160.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-178900.00	0.00	-178900.00
				MH TOT								16550195.00	0.00	16550195.00	101010191.00	0.00	101010191.00
				GRNT TOT								21091490.00	0.00	21091490.00	106265335.00	0.00	106265335.00
		DIV TOT										21091490.00	0.00	21091802.00	106265335.00	0.00	106265959.00
530	SARYU DRAINAGE DN 1 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2374.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	2374.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	2374.00
		0094	4700	80	799	04	04	37	Plan			30000.00	0.00	30000.00	30000.00	0.00	30000.00
				MH TOT								30000.00	0.00	30000.00	30000.00	0.00	30000.00
				GRNT TOT								30000.00	0.00	30000.00	30000.00	0.00	30000.00
		DIV TOT										30000.00	0.00	30000.00	30000.00	0.00	32374.00
531	S N K 1 GONDA	0094	4700	17	051	01	01	24	Plan			5535457.00	0.00	5535457.00	12741138.00	0.00	12741138.00
				17	051	01	01	60	Plan			977949.00	0.00	977949.00	1458693.00	0.00	1458693.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan			-385427.00	0.00	-385427.00	1014573.00	0.00	1014573.00
				MH TOT								6127979.00	0.00	6127979.00	15214404.00	0.00	15214404.00
				GRNT TOT								6127979.00	0.00	6127979.00	15214404.00	0.00	15214404.00
		DIV TOT										6127979.00	0.00	6127979.00	15214404.00	0.00	15214404.00
532	S N K 2 GONDA	0094	4700	17	051	01	01	24	Plan			27824409.00	0.00	27824409.00	38771468.00	0.00	38771468.00
				17	051	01	01	60	Plan			0.00	0.00	0.00	8713711.00	0.00	8713711.00
				80	799	03	00	37	Plan			1000000.00	0.00	1000000.00	1184868.00	0.00	1184868.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	150000.00	0.00	150000.00
				MH TOT								28824409.00	0.00	28824409.00	48820047.00	0.00	48820047.00
				GRNT TOT								28824409.00	0.00	28824409.00	48820047.00	0.00	48820047.00
		DIV TOT										28824409.00	0.00	28824409.00	48820047.00	0.00	48820047.00
533	S N K 3 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	299325.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	299325.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	49423.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	49423.00
			8782	00	102	01	03	xx	None			0.00	0.00	500.00	0.00	0.00	500.00
				MH TOT								0.00	0.00	500.00	0.00	0.00	500.00
				GRNT TOT								0.00	0.00	500.00	0.00	0.00	349248.00
		0094	4700	17	051	01	01	24	Plan			6980825.00	0.00	6980825.00	24379399.00	0.00	24379399.00
				80	799	04	04	37	Plan			-94112.00	0.00	-94112.00	55888.00	0.00	55888.00
				MH TOT								6886713.00	0.00	6886713.00	24435287.00	0.00	24435287.00
				GRNT TOT								6886713.00	0.00	6886713.00	24435287.00	0.00	24435287.00
		DIV TOT										6886713.00	0.00	6887213.00	24435287.00	0.00	24784535.00
534	SARYU CAN DN 4 GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	165102.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	165102.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
534	SARYU CAN DN 4 GONDA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	174054.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	174054.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	339156.00	
		0094	4700	17	051	01	01	24	Plan		6531766.00	0.00	6531766.00	20990097.00	0.00	20990097.00	
				17	051	01	01	60	Plan		0.00	0.00	0.00	19112765.00	0.00	19112765.00	
				80	799	03	00	37	Plan		1502582.00	0.00	1502582.00	1502582.00	0.00	1502582.00	
				80	799	04	04	37	Plan		225000.00	0.00	225000.00	935000.00	0.00	935000.00	
				MH TOT							8259348.00	0.00	8259348.00	42540444.00	0.00	42540444.00	
				GRNT TOT							8259348.00	0.00	8259348.00	42540444.00	0.00	42540444.00	
				DIV TOT							8259348.00	0.00	8259348.00	42540444.00	0.00	42879600.00	
535	SARYU CAN DN 5 GONDA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15650.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	15650.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	15650.00	
		0094	4700	17	051	01	01	24	Plan		22001274.00	0.00	22001274.00	60424616.00	0.00	60424616.00	
				17	051	01	01	60	Plan		9334777.00	0.00	9334777.00	61761450.00	0.00	61761450.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan		826600.00	0.00	826600.00	3549500.00	0.00	3549500.00	
				MH TOT							32162651.00	0.00	32162651.00	125735566.00	0.00	125735566.00	
				GRNT TOT							32162651.00	0.00	32162651.00	125735566.00	0.00	125735566.00	
				DIV TOT							32162651.00	0.00	32162651.00	125735566.00	0.00	125751216.00	
537	CHIT DAM CONST DIV BALRAMPUR	0094	2701	51	101	03	01	29	Plan		0.00	0.00	0.00	162805.00	0.00	162805.00	
				MH TOT							0.00	0.00	0.00	162805.00	0.00	162805.00	
				GRNT TOT							0.00	0.00	0.00	162805.00	0.00	162805.00	
				DIV TOT							0.00	0.00	0.00	162805.00	0.00	162805.00	
539	Saryu Drainage Division 3, Gonda	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18000.00	0.00	0.00	18000.00	
				MH TOT							0.00	0.00	18000.00	0.00	0.00	18000.00	
				GRNT TOT							0.00	0.00	18000.00	0.00	0.00	18000.00	
		0094	4700	17	051	01	01	24	Plan		45709062.00	0.00	45709062.00	77485093.00	0.00	77485093.00	
				17	051	01	01	60	Plan		17833839.00	0.00	17833839.00	54114730.00	0.00	54114730.00	
				80	799	03	00	37	Plan		2834047.00	0.00	2834047.00	5135582.00	0.00	5135582.00	
				80	799	04	04	37	Plan		-37473663.00	0.00	-37473663.00	-32765375.00	0.00	-32765375.00	
				MH TOT							28903285.00	0.00	28903285.00	103970030.00	0.00	103970030.00	
				GRNT TOT							28903285.00	0.00	28903285.00	103970030.00	0.00	103970030.00	
				DIV TOT							28903285.00	0.00	28921285.00	103970030.00	0.00	103988030.00	
551	IRRI DIV 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	97550.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	97550.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	97550.00	
		0094	2700	11	101	03	01	29	Plan		1415888.00	0.00	1415888.00	2248904.00	0.00	2248904.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan		9609684.00	0.00	9609684.00	9609684.00	0.00	9609684.00	
				MH TOT							11025572.00	0.00	11025572.00	11858588.00	0.00	11858588.00	
		GRNT TOT							11025572.00	0.00	11025572.00	11858588.00	0.00	11858588.00			
		DIV TOT							11025572.00	0.00	11025572.00	11858588.00	0.00	11956138.00			
552	TUBE WELL DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	367396.00	0.00	0.00	852657.00	
				MH TOT							0.00	0.00	367396.00	0.00	0.00	852657.00	
				8782	00	102	01	03	xx	None		0.00	0.00	241651.00	0.00	0.00	507404.00
				MH TOT							0.00	0.00	241651.00	0.00	0.00	507404.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
552	TUBE WELL DIV 1 GORAKHPUR	0000							GRNT TOT		0.00	0.00	609047.00	0.00	0.00	1360061.00
		0094	2702	03	102	03	00	29	Plan		391809.00	0.00	391809.00	1201793.00	0.00	1201793.00
				03	103	03	00	29	Plan		1517029.00	0.00	1517029.00	7402015.00	0.00	7402015.00
				MH TOT							1908838.00	0.00	1908838.00	8603808.00	0.00	8603808.00
		4702	00	102	03	01	25	Plan			70520.00	0.00	70520.00	144645.00	0.00	144645.00
			00	799	03	00	37	Plan			655088.00	0.00	655088.00	1287910.00	0.00	1287910.00
			MH TOT								725608.00	0.00	725608.00	1432555.00	0.00	1432555.00
		4711	01	103	08	40	24	Plan			0.00	0.00	0.00	9953512.00	0.00	9953512.00
			MH TOT								0.00	0.00	0.00	9953512.00	0.00	9953512.00
									GRNT TOT		2634446.00	0.00	2634446.00	19989875.00	0.00	19989875.00
		DIV TOT									2634446.00	0.00	3243493.00	19989875.00	0.00	21349936.00
	553	TUBE WELL DIV 2 GORAKHPUR	0000	8671	00	101	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	210000.00
		8782	00	102	01	03	xx	None			0.00	0.00	143500.00	0.00	0.00	143500.00
			MH TOT								0.00	0.00	143500.00	0.00	0.00	143500.00
									GRNT TOT		0.00	0.00	143500.00	0.00	0.00	353500.00
		0094	2702	03	103	03	00	29	Plan		868175.00	0.00	868175.00	9067636.50	0.00	9067636.50
			MH TOT								868175.00	0.00	868175.00	9067636.50	0.00	9067636.50
		4702	00	102	03	01	25	Plan			5400.00	0.00	5400.00	5400.00	0.00	5400.00
			00	102	03	02	24	Plan			143025.00	0.00	143025.00	450042.72	0.00	450042.72
			00	799	03	00	37	Plan			-513594.00	0.00	-513594.00	294142.78	0.00	294142.78
			00	799	04	04	37	Plan			0.00	0.00	0.00	232990.00	0.00	232990.00
			MH TOT								-365169.00	0.00	-365169.00	982575.50	0.00	982575.50
								GRNT TOT		503006.00	0.00	503006.00	10050212.00	0.00	10050212.00	
	DIV TOT									503006.00	0.00	646506.00	10050212.00	0.00	10403712.00	
555	TUBE WELL CONT. DN GORAKHPUR	0000	8443	00	108	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	1221831.00
				xx	xxx	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00
			xx	xxx	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	-1221831.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	1221831.00
		8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1221831.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	1221831.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	2443662.00
		0094	4702	00	102	03	20	24	Plan		842711.00	0.00	842711.00	3620553.00	0.00	3620553.00
			00	799	03	00	37	Plan			589390.00	0.00	589390.00	-970553.00	0.00	-970553.00
			MH TOT								1432101.00	0.00	1432101.00	2650000.00	0.00	2650000.00
									GRNT TOT		1432101.00	0.00	1432101.00	2650000.00	0.00	2650000.00
		DIV TOT									1432101.00	0.00	1432101.00	2650000.00	0.00	5093662.00
557	FLOOD DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2203122.00	0.00	0.00	3928504.00
				MH TOT							0.00	0.00	2203122.00	0.00	0.00	3928504.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	408350.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	408350.00
		8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	25967534.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	25967534.00
									GRNT TOT		0.00	0.00	2203122.00	0.00	0.00	30304388.00
		0094	2711	01	103	03	00	29	Plan		5673147.00	0.00	5673147.00	25594516.00	0.00	25594516.00
			MH TOT								5673147.00	0.00	5673147.00	25594516.00	0.00	25594516.00
		4711	01	103	06	05	24	Plan			0.00	0.00	0.00	9520784.00	0.00	9520784.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
557	FLOOD DIV GORAKHPUR	0094	4711	01	103	08	40	24	Plan		45897104.00	0.00	45897104.00	67994743.00	0.00	67994743.00		
				03	799	04	04	37	Plan		-119491.00	0.00	-119491.00	-25474.00	0.00	-25474.00		
				MH TOT									45777613.00	0.00	45777613.00	77490053.00	0.00	77490053.00
				GRNT TOT							51450760.00	0.00	51450760.00	103084569.00	0.00	103084569.00		
				DIV TOT							51450760.00	0.00	53653882.00	103084569.00	0.00	133388957.00		
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19921345.00	0.00	0.00	67402473.00		
				MH TOT									0.00	0.00	19921345.00	0.00	0.00	67402473.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	74875.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	74875.00
				8782	00	102	01	03	xx	None		0.00	0.00	37510411.00	0.00	0.00	57199178.00	
				MH TOT									0.00	0.00	37510411.00	0.00	0.00	57199178.00
				GRNT TOT							0.00	0.00	57431756.00	0.00	0.00	124676526.00		
		DIV TOT							0.00	0.00	57431756.00	0.00	0.00	124676526.00				
559	DRAINAGE DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	37723295.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	37723295.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	80606.00	0.00	0.00	130378.00	
				MH TOT									0.00	0.00	80606.00	0.00	0.00	130378.00
				GRNT TOT							0.00	0.00	80606.00	0.00	0.00	37853673.00		
				0094	2711	01	103	03	00	29	Plan		2574081.00	0.00	2574081.00	22497533.00	0.00	22497533.00
				MH TOT									2574081.00	0.00	2574081.00	22497533.00	0.00	22497533.00
				4700	36	051	10	14	24	Plan		9036.00	0.00	9036.00	17014929.00	0.00	17014929.00	
					97	051	10	14	24	Plan		0.00	0.00	0.00	9999755.00	0.00	9999755.00	
				MH TOT									9036.00	0.00	9036.00	27014684.00	0.00	27014684.00
				4711	01	103	08	40	24	Plan		0.00	0.00	0.00	20686998.00	0.00	20686998.00	
					01	103	09	84	24	Plan		226613.00	0.00	226613.00	38893929.00	0.00	38893929.00	
				MH TOT									226613.00	0.00	226613.00	59580927.00	0.00	59580927.00
		GRNT TOT							2809730.00	0.00	2809730.00	109093144.00	0.00	109093144.00				
		DIV TOT							2809730.00	0.00	2890336.00	109093144.00	0.00	146946817.00				
560	S N K 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	775.00	0.00	0.00	775.00		
				MH TOT									0.00	0.00	775.00	0.00	0.00	775.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	257704.00	0.00	0.00	1261301.00	
				MH TOT									0.00	0.00	257704.00	0.00	0.00	1261301.00
				GRNT TOT							0.00	0.00	258479.00	0.00	0.00	1262076.00		
				0094	2700	17	101	03	01	29	Plan		343431.00	0.00	343431.00	519193.00	0.00	519193.00
				MH TOT									343431.00	0.00	343431.00	519193.00	0.00	519193.00
				2701	52	101	03	01	29	Plan		0.00	0.00	0.00	206377.00	0.00	206377.00	
				MH TOT									0.00	0.00	0.00	206377.00	0.00	206377.00
				4700	17	051	01	01	24	Plan		16211608.00	0.00	16211608.00	38650033.00	0.00	38650033.00	
					17	051	01	01	60	Plan		0.00	0.00	0.00	9989012.00	0.00	9989012.00	
			80	799	04	04	37	Plan		0.00	0.00	0.00	300000.00	0.00	300000.00			
		MH TOT									16211608.00	0.00	16211608.00	48939045.00	0.00	48939045.00		
		GRNT TOT							16555039.00	0.00	16555039.00	49664615.00	0.00	49664615.00				
		DIV TOT							16555039.00	0.00	16813518.00	49664615.00	0.00	50926691.00				
561	LIFT IRRIGATION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25125.00	0.00	0.00	435136.00		
				MH TOT									0.00	0.00	25125.00	0.00	0.00	435136.00
				GRNT TOT							0.00	0.00	25125.00	0.00	0.00	435136.00		
		0094	2701	08	101	03	03	29	Plan		17200.00	0.00	17200.00	4560904.00	0.00	4560904.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
561	LIFT IRRIGATION GORAKHPUR	0094	2701	30	101	03	03	29	Plan		10200.00	0.00	10200.00	847941.00	0.00	847941.00			
				50	101	03	03	29	Plan		20709.00	0.00	20709.00	2439913.00	0.00	2439913.00			
				52	101	03	03	29	Plan		2740.00	0.00	2740.00	960423.00	0.00	960423.00			
				80	799	03	00	37	Plan		0.00	0.00	0.00	9612.00	0.00	9612.00			
				MH TOT										50849.00	0.00	50849.00	8818793.00	0.00	8818793.00
										GRNT TOT				50849.00	0.00	50849.00	8818793.00	0.00	8818793.00
DIV TOT										50849.00	0.00	75974.00	8818793.00	0.00	9253929.00				
562	FLOOD DIV 2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3085531.00			
				MH TOT										0.00	0.00	0.00	0.00	3085531.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	762590.00		
				MH TOT										0.00	0.00	0.00	0.00	762590.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	10838.00		
				MH TOT										0.00	0.00	0.00	0.00	10838.00	
										GRNT TOT				0.00	0.00	0.00	0.00	0.00	3858959.00
				0094	2711	01	103	03	00	29	Plan		1762447.00	0.00	1762447.00	36256641.00	0.00	36256641.00	
														0.00	0.00	0.00	1999846.00	0.00	1999846.00
				MH TOT										1762447.00	0.00	1762447.00	38256487.00	0.00	38256487.00
				4711	01	103	06	05	24	Plan		0.00	0.00	0.00	46998715.00	0.00	46998715.00		
										6354492.00	0.00	6354492.00	203042153.00	0.00	203042153.00				
										5500000.00	0.00	5500000.00	15794598.00	0.00	15794598.00				
										617150.00	0.00	617150.00	521398.00	0.00	521398.00				
MH TOT										12471642.00	0.00	12471642.00	266356864.00	0.00	266356864.00				
						GRNT TOT				14234089.00	0.00	14234089.00	304613351.00	0.00	304613351.00				
DIV TOT										14234089.00	0.00	14234089.00	304613351.00	0.00	308472310.00				
571	TUBE WELL DIV HAMIRPUR	0094	2702	03	103	03	00	29	Plan		1272165.00	0.00	1272165.00	9259047.00	0.00	9259047.00			
				MH TOT										1272165.00	0.00	1272165.00	9259047.00	0.00	9259047.00
				4702	00	102	03	01	25	Plan		260009.00	0.00	260009.00	260009.00	0.00	260009.00		
														37742.00	0.00	37742.00	449186.00	0.00	449186.00
														467897.00	0.00	467897.00	141654.00	0.00	141654.00
														0.00	0.00	0.00	157500.00	0.00	157500.00
MH TOT										765648.00	0.00	765648.00	1008349.00	0.00	1008349.00				
						GRNT TOT				2037813.00	0.00	2037813.00	10267396.00	0.00	10267396.00				
DIV TOT										2037813.00	0.00	2037813.00	10267396.00	0.00	10267396.00				
574	MIN LIFT DIV HAMIRPUR	0094	2702	03	102	03	00	29	Plan		160024.00	0.00	160024.00	5906289.00	0.00	5906289.00			
														116481.00	0.00	116481.00	-103359.00	0.00	-103359.00
														0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT										276505.00	0.00	276505.00	5802930.00	0.00	5802930.00
						GRNT TOT				276505.00	0.00	276505.00	5802930.00	0.00	5802930.00				
DIV TOT										276505.00	0.00	276505.00	5802930.00	0.00	5802930.00				
575	MAUDHA DAM C D HAMIRPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15000.00			
				MH TOT										0.00	0.00	0.00	0.00	15000.00	
										GRNT TOT				0.00	0.00	0.00	0.00	15000.00	
				0094	2701	59	101	03	01	29	Plan		266987.00	0.00	266987.00	266987.00	0.00	266987.00	
														0.00	0.00	0.00	199105.00	0.00	199105.00
MH TOT										266987.00	0.00	266987.00	466092.00	0.00	466092.00				
										0.00	0.00	0.00	1879757.00	0.00	1879757.00				
MH TOT										0.00	0.00	0.00	1879757.00	0.00	1879757.00				

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
575	MAUDHA DAM C D HAMIRPUR	0094	4700	14	051	10	14	24	Plan		0.00	0.00	0.00	9979239.00	0.00	9979239.00
				21	051	01	01	24	Plan		0.00	0.00	0.00	36487902.00	0.00	36487902.00
				MH TOT							0.00	0.00	0.00	46467141.00	0.00	46467141.00
		4701	80	799	03	00	37	Plan		0.00	0.00	0.00	1596337.00	0.00	1596337.00	
			80	799	04	04	37	Plan		0.00	0.00	0.00	16697380.00	0.00	16697380.00	
			MH TOT							0.00	0.00	0.00	18293717.00	0.00	18293717.00	
		4711	01	103	08	40	24	Plan		28553070.00	0.00	28553070.00	48279007.00	0.00	48279007.00	
			MH TOT							28553070.00	0.00	28553070.00	48279007.00	0.00	48279007.00	
		GRNT TOT							28820057.00	0.00	28820057.00	115385714.00	0.00	115385714.00		
		DIV TOT							28820057.00	0.00	28820057.00	115385714.00	0.00	115400714.00		
581	TUBE WELL DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1679721.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1679721.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00
		MH TOT							0.00	0.00	0.00	0.00	0.00	3689.00		
		GRNT TOT							0.00	0.00	0.00	0.00	0.00	1683410.00		
		0094	2702	03	103	03	00	29	Plan		1585111.00	0.00	1585111.00	17104393.00	0.00	17104393.00
				MH TOT							1585111.00	0.00	1585111.00	17104393.00	0.00	17104393.00
		4702	00	102	03	01	25	Plan		0.00	0.00	0.00	268273.00	0.00	268273.00	
			00	102	03	02	24	Plan		0.00	0.00	0.00	186751.00	0.00	186751.00	
			00	102	03	20	24	Plan		0.00	0.00	0.00	423274.00	0.00	423274.00	
00	799		03	00	37	Plan		-267044.00	0.00	-267044.00	-3234644.00	0.00	-3234644.00			
00	799		04	04	37	Plan		-1180327.00	0.00	-1180327.00	-2299876.00	0.00	-2299876.00			
MH TOT							-1447371.00	0.00	-1447371.00	-4656222.00	0.00	-4656222.00				
GRNT TOT							137740.00	0.00	137740.00	12448171.00	0.00	12448171.00				
DIV TOT							137740.00	0.00	137740.00	12448171.00	0.00	14131581.00				
583	N W M P SHARDA CANAL DIV HARDOI	0094	2700	08	101	03	01	29	Plan		1926213.00	0.00	1926213.00	2441039.00	0.00	2441039.00
				80	799	03	00	37	Plan		18312.00	0.00	18312.00	119064.00	0.00	119064.00
				80	799	04	04	37	Plan		-18312.00	0.00	-18312.00	-101912.00	0.00	-101912.00
		MH TOT							1926213.00	0.00	1926213.00	2458191.00	0.00	2458191.00		
		4700	08	051	10	14	24	Plan		0.00	0.00	0.00	-17228.00	0.00	-17228.00	
			MH TOT							0.00	0.00	0.00	-17228.00	0.00	-17228.00	
		GRNT TOT							1926213.00	0.00	1926213.00	2440963.00	0.00	2440963.00		
DIV TOT							1926213.00	0.00	1926213.00	2440963.00	0.00	2440963.00				
584	HAR SHARDA CL D HARDOI	0094	2700	08	101	03	01	29	Plan		615136.00	0.00	615136.00	1009027.00	0.00	1009027.00
				MH TOT							615136.00	0.00	615136.00	1009027.00	0.00	1009027.00
		2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4929082.00	0.00	4929082.00	
			03	103	03	00	29	Plan		0.00	0.00	0.00	2727833.00	0.00	2727833.00	
		MH TOT							0.00	0.00	0.00	7656915.00	0.00	7656915.00		
GRNT TOT							615136.00	0.00	615136.00	8665942.00	0.00	8665942.00				
DIV TOT							615136.00	0.00	615136.00	8665942.00	0.00	8665942.00				
593	EGC D2 MAYAPUR HARIDWAR	0094	2700	19	101	03	01	29	Plan		0.00	0.00	0.00	3657392.00	0.00	3657392.00
				19	101	03	04	29	Plan		0.00	0.00	0.00	4766752.00	0.00	4766752.00
				MH TOT							0.00	0.00	0.00	8424144.00	0.00	8424144.00
		4700	19	051	10	14	24	Plan		0.00	0.00	0.00	43699972.00	0.00	43699972.00	
			MH TOT							0.00	0.00	0.00	43699972.00	0.00	43699972.00	
GRNT TOT							0.00	0.00	0.00	52124116.00	0.00	52124116.00				
DIV TOT							0.00	0.00	0.00	52124116.00	0.00	52124116.00				

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
601	TUBE WELL DIV ORAI JALAUN	0000	8782	00	102	01	03	xx	None		0.00	0.00	3609178.00	0.00	0.00	3609178.00
				MH TOT							0.00	0.00	3609178.00	0.00	0.00	3609178.00
			GRNT TOT							0.00	0.00	3609178.00	0.00	0.00	3609178.00	
	0094	2702	03	103	03	00	29	Plan		949863.00	0.00	949863.00	6150662.00	0.00	6150662.00	
			MH TOT							949863.00	0.00	949863.00	6150662.00	0.00	6150662.00	
		4702	00	102	03	01	25	Plan		0.00	0.00	0.00	12210.00	0.00	12210.00	
			00	102	03	02	24	Plan		0.00	0.00	0.00	235674.00	0.00	235674.00	
			00	799	03	00	37	Plan		-949863.00	0.00	-949863.00	-263621.00	0.00	-263621.00	
			00	799	04	04	37	Plan		0.00	0.00	0.00	600957.00	0.00	600957.00	
			MH TOT							-949863.00	0.00	-949863.00	585220.00	0.00	585220.00	
		GRNT TOT							0.00	0.00	0.00	6735882.00	0.00	6735882.00		
	DIV TOT								0.00	0.00	3609178.00	6735882.00	0.00	10345060.00		
602	TUBE WELL DIV 2 ORAI JALAUN	0094	2702	03	103	03	00	29	Plan		1051588.00	0.00	1051588.00	7501269.00	0.00	7501269.00
				MH TOT							1051588.00	0.00	1051588.00	7501269.00	0.00	7501269.00
		4702	00	102	03	02	24	Plan		0.00	0.00	0.00	344944.00	0.00	344944.00	
			00	799	03	00	37	Plan		-1051588.00	0.00	-1051588.00	130562.00	0.00	130562.00	
			00	799	04	04	37	Plan		0.00	0.00	0.00	760331.00	0.00	760331.00	
			MH TOT							-1051588.00	0.00	-1051588.00	1235837.00	0.00	1235837.00	
		GRNT TOT							0.00	0.00	0.00	8737106.00	0.00	8737106.00		
	DIV TOT								0.00	0.00	0.00	8737106.00	0.00	8737106.00		
603	TUBE WELL CONST DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8218478.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8218478.00
			GRNT TOT							0.00	0.00	0.00	0.00	0.00	8218478.00	
	0094	4702	00	102	03	20	24	Plan		4899737.00	0.00	4899737.00	5385740.00	0.00	5385740.00	
			00	799	03	00	37	Plan		-4237447.00	0.00	-4237447.00	-8912230.00	0.00	-8912230.00	
			00	799	04	04	37	Plan		-662290.00	0.00	-662290.00	-3245074.00	0.00	-3245074.00	
		MH TOT							0.00	0.00	0.00	-6771564.00	0.00	-6771564.00		
		GRNT TOT							0.00	0.00	0.00	-6771564.00	0.00	-6771564.00		
	DIV TOT								0.00	0.00	0.00	-6771564.00	0.00	1446914.00		
604	BETWA CL DIV 1 ORAI JALAUN	0094	2700	10	101	03	01	29	Plan		0.00	0.00	0.00	587364.00	0.00	587364.00
				10	101	03	02	29	Plan		0.00	0.00	0.00	190777.00	0.00	190777.00
			80	799	04	04	37	Plan		50000.00	0.00	50000.00	53293.00	0.00	53293.00	
			80	800	15	01	29	Plan		0.00	0.00	0.00	9999961.00	0.00	9999961.00	
			MH TOT							50000.00	0.00	50000.00	10831395.00	0.00	10831395.00	
		GRNT TOT							50000.00	0.00	50000.00	10831395.00	0.00	10831395.00		
	DIV TOT								50000.00	0.00	50000.00	10831395.00	0.00	10831395.00		
605	BETWA CL DIV 2 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	224.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	224.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	224.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	224.00	
			GRNT TOT							0.00	0.00	0.00	0.00	0.00	448.00	
	0094	2700	10	101	03	01	29	Plan		0.00	0.00	0.00	1602076.00	0.00	1602076.00	
			10	101	03	02	29	Plan		0.00	0.00	0.00	2209497.00	0.00	2209497.00	
		MH TOT							0.00	0.00	0.00	3811573.00	0.00	3811573.00		
		GRNT TOT							0.00	0.00	0.00	3811573.00	0.00	3811573.00		
	DIV TOT								0.00	0.00	0.00	3811573.00	0.00	3812021.00		
611	IRRIG DIV JAUNPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	140622.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
611	IRRIG DIV JAUNPUR	0000	8671	MH	TOT							0.00	0.00	0.00	0.00	0.00	140622.00
												0.00	0.00	0.00	0.00	0.00	140622.00
		0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	1859378.00	0.00	1859378.00
				MH	TOT							0.00	0.00	0.00	1859378.00	0.00	1859378.00
												0.00	0.00	0.00	1859378.00	0.00	1859378.00
												0.00	0.00	0.00	1859378.00	0.00	2000000.00
												0.00	0.00	0.00	1859378.00	0.00	2000000.00
613	TUBE WELL DIV 1 JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1121.00	0.00	0.00	1412506.00
				MH	TOT							0.00	0.00	1121.00	0.00	0.00	1412506.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	14785.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	14785.00
												0.00	0.00	1121.00	0.00	0.00	1427291.00
		0094	2702	03	103	03	00	29	Plan			268909.00	0.00	268909.00	6954811.00	0.00	6954811.00
				MH	TOT							268909.00	0.00	268909.00	6954811.00	0.00	6954811.00
			4702	00	102	03	02	24	Plan			402515.00	0.00	402515.00	570649.00	0.00	570649.00
				00	799	03	00	37	Plan			-671424.00	0.00	-671424.00	2872444.00	0.00	2872444.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	407124.00	0.00	407124.00
				MH	TOT							-268909.00	0.00	-268909.00	3850217.00	0.00	3850217.00
												0.00	0.00	0.00	10805028.00	0.00	10805028.00
												0.00	0.00	1121.00	10805028.00	0.00	12232319.00
												0.00	0.00	1121.00	10805028.00	0.00	12232319.00
615	MIN LIFT CANAL DIV JAUNPUR	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	212000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	212000.00
												0.00	0.00	0.00	0.00	0.00	212000.00
		0094	2702	03	102	03	00	29	Plan			0.00	0.00	0.00	4389110.00	0.00	4389110.00
				MH	TOT							0.00	0.00	0.00	4389110.00	0.00	4389110.00
			4702	00	101	03	01	24	Plan			0.00	0.00	0.00	21500038.00	0.00	21500038.00
				00	799	03	00	37	Plan			0.00	0.00	0.00	-28276.00	0.00	-28276.00
				MH	TOT							0.00	0.00	0.00	21471762.00	0.00	21471762.00
												0.00	0.00	0.00	25860872.00	0.00	25860872.00
												0.00	0.00	0.00	25860872.00	0.00	26072872.00
												0.00	0.00	0.00	25860872.00	0.00	26072872.00
616	S S K 36 JAUNPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	24950.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	24950.00
												0.00	0.00	0.00	0.00	0.00	24950.00
		0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	475050.00	0.00	475050.00
				MH	TOT							0.00	0.00	0.00	475050.00	0.00	475050.00
												0.00	0.00	0.00	475050.00	0.00	475050.00
												0.00	0.00	0.00	475050.00	0.00	500000.00
												0.00	0.00	0.00	475050.00	0.00	500000.00
622	IRRI CONST DIV 2 JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	34562.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	34562.00
												0.00	0.00	0.00	0.00	0.00	34562.00
												0.00	0.00	0.00	0.00	0.00	34562.00
623	IRRI CONST DIV 5 JHANSI	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	3021698.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	3021698.00
												0.00	0.00	0.00	0.00	0.00	3021698.00
		0094	2700	14	101	03	01	29	Plan			0.00	0.00	0.00	750000.00	0.00	750000.00
				MH	TOT							0.00	0.00	0.00	750000.00	0.00	750000.00
			2701	67	101	03	01	29	Plan			0.00	0.00	0.00	371000.00	0.00	371000.00
				MH	TOT							0.00	0.00	0.00	371000.00	0.00	371000.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
623	IRRI CONST DIV 5 JHANSI	0094	4700	14	051	10	14	24	Plan		440865.00	0.00	440865.00	7409268.00	0.00	7409268.00
				MH TOT							440865.00	0.00	440865.00	7409268.00	0.00	7409268.00
			4701	80	799	04	04	37	Plan		0.00	0.00	0.00	-6698.00	0.00	-6698.00
				MH TOT							0.00	0.00	0.00	-6698.00	0.00	-6698.00
				GRNT TOT								440865.00	0.00	440865.00	8523570.00	0.00
	DIV TOT									440865.00	0.00	440865.00	8523570.00	0.00	11545268.00	
627	IRRI W/S DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23157355.00	0.00	0.00	213164554.00
				MH TOT							0.00	0.00	23157355.00	0.00	0.00	213164554.00
			8782	00	102	01	03	xx	None		0.00	0.00	3850600.00	0.00	0.00	5197774.00
				MH TOT							0.00	0.00	3850600.00	0.00	0.00	5197774.00
				GRNT TOT								0.00	0.00	27007955.00	0.00	0.00
	0094	4700	10	051	10	14	24	Plan		0.00	0.00	0.00	9999992.00	0.00	9999992.00	
			MH TOT							0.00	0.00	0.00	9999992.00	0.00	9999992.00	
		GRNT TOT								0.00	0.00	0.00	9999992.00	0.00	9999992.00	
	DIV TOT									0.00	0.00	27007955.00	9999992.00	0.00	228362320.00	
628	JHANSI DIV BETWA CANAL JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6600.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1214270.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1214270.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00
	0094	2700	10	101	03	01	29	Plan		1082632.00	0.00	1082632.00	1749521.00	0.00	1749521.00	
			10	101	03	02	29	Plan		0.00	0.00	0.00	1317609.00	0.00	1317609.00	
			80	799	04	04	37	Plan		0.00	0.00	0.00	-1214270.00	0.00	-1214270.00	
			MH TOT							1082632.00	0.00	1082632.00	1852860.00	0.00	1852860.00	
		2701	17	101	03	01	29	Plan		0.00	0.00	0.00	161182.00	0.00	161182.00	
			17	101	03	02	29	Plan		0.00	0.00	0.00	771661.00	0.00	771661.00	
			60	101	03	02	29	Plan		0.00	0.00	0.00	55029.00	0.00	55029.00	
			70	101	03	01	29	Plan		0.00	0.00	0.00	98616.00	0.00	98616.00	
			80	800	15	01	29	Plan		0.00	0.00	0.00	7890.00	0.00	7890.00	
			MH TOT							0.00	0.00	0.00	1094378.00	0.00	1094378.00	
			GRNT TOT							1082632.00	0.00	1082632.00	2947238.00	0.00	2947238.00	
	DIV TOT									1082632.00	0.00	1082632.00	2947238.00	0.00	4168108.00	
629	MATATILA DAM DIV JHANSI	0094	2700	10	101	03	01	29	Plan		0.00	0.00	0.00	699414.00	0.00	699414.00
				10	101	03	02	29	Plan		0.00	0.00	0.00	1826591.00	0.00	1826591.00
				MH TOT							0.00	0.00	0.00	2526005.00	0.00	2526005.00
			2701	36	101	03	01	29	Plan		0.00	0.00	0.00	999550.00	0.00	999550.00
				61	101	03	01	29	Plan		0.00	0.00	0.00	13767.00	0.00	13767.00
		61	101	03	02	29	Plan		0.00	0.00	0.00	15970.00	0.00	15970.00		
			MH TOT							0.00	0.00	0.00	1029287.00	0.00	1029287.00	
			GRNT TOT							0.00	0.00	0.00	3555292.00	0.00	3555292.00	
	DIV TOT									0.00	0.00	0.00	3555292.00	0.00	3555292.00	
630	SAPRAR DIV JHANSI	0094	2701	18	101	03	01	29	Plan		0.00	0.00	0.00	719834.00	0.00	719834.00
				18	101	03	02	29	Plan		0.00	0.00	0.00	544716.00	0.00	544716.00
				19	101	03	01	29	Plan		0.00	0.00	0.00	1723070.00	0.00	1723070.00
				19	101	03	02	29	Plan		0.00	0.00	0.00	1280759.00	0.00	1280759.00
				58	101	03	01	29	Plan		0.00	0.00	0.00	30895.00	0.00	30895.00
		58	101	03	02	29	Plan		0.00	0.00	0.00	26709.00	0.00	26709.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				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	66	101	03	01	29	Plan		0.00	0.00	0.00	499534.00	0.00	499534.00
				71	101	03	01	29	Plan		0.00	0.00	0.00	251984.00	0.00	251984.00
				71	101	03	02	29	Plan		0.00	0.00	0.00	592050.00	0.00	592050.00
				72	101	03	01	29	Plan		0.00	0.00	0.00	252992.00	0.00	252992.00
				72	101	03	02	29	Plan		0.00	0.00	0.00	397599.00	0.00	397599.00
				73	101	03	01	29	Plan		0.00	0.00	0.00	440875.00	0.00	440875.00
				73	101	03	02	29	Plan		0.00	0.00	0.00	390449.00	0.00	390449.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	1572470.00	0.00	1572470.00
				MH TOT							0.00	0.00	0.00	8723936.00	0.00	8723936.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	461290.00	0.00	461290.00
				03	101	03	03	29	Plan		0.00	0.00	0.00	198988.00	0.00	198988.00
				MH TOT							0.00	0.00	0.00	660278.00	0.00	660278.00
			4700	14	051	10	14	24	Plan		0.00	0.00	0.00	11990770.00	0.00	11990770.00
				MH TOT							0.00	0.00	0.00	11990770.00	0.00	11990770.00
				GRNT TOT							0.00	0.00	0.00	21374984.00	0.00	21374984.00
			DIV TOT								0.00	0.00	0.00	21374984.00	0.00	21374984.00
631	LIFT CANAL DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1347174.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1347174.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39026.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	39026.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4000000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	41386200.00
		0094	2700	10	101	03	03	29	Plan		0.00	0.00	0.00	456000.00	0.00	456000.00
				14	101	03	03	29	Plan		25000.00	0.00	25000.00	859231.00	0.00	859231.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	106031.00	0.00	106031.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							25000.00	0.00	25000.00	1421262.00	0.00	1421262.00
			2701	75	101	03	01	29	Plan		0.00	0.00	0.00	266885.00	0.00	266885.00
				75	101	03	03	29	Plan		0.00	0.00	0.00	569115.00	0.00	569115.00
				MH TOT							0.00	0.00	0.00	836000.00	0.00	836000.00
			2702	03	102	03	00	29	Plan		0.00	0.00	0.00	1554695.00	0.00	1554695.00
				MH TOT							0.00	0.00	0.00	1554695.00	0.00	1554695.00
			4700	39	051	13	00	24	Plan		0.00	0.00	0.00	35000000.00	0.00	35000000.00
				MH TOT							0.00	0.00	0.00	35000000.00	0.00	35000000.00
				GRNT TOT							25000.00	0.00	25000.00	38811957.00	0.00	38811957.00
			DIV TOT								25000.00	0.00	25000.00	38811957.00	0.00	80198157.00
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	89830.00	0.00	0.00	1259086.00
				MH TOT							0.00	0.00	89830.00	0.00	0.00	1259086.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	281160.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	281160.00
				GRNT TOT							0.00	0.00	89830.00	0.00	0.00	1540246.00
		0094	2702	03	103	03	00	29	Plan		2728463.00	0.00	2728463.00	10012781.00	0.00	10012781.00
				MH TOT							2728463.00	0.00	2728463.00	10012781.00	0.00	10012781.00
			4702	00	102	03	02	24	Plan		0.00	0.00	0.00	27426.00	0.00	27426.00
				00	799	03	00	37	Plan		-417756.00	0.00	-417756.00	-1133822.00	0.00	-1133822.00
				00	799	04	04	37	Plan		472250.00	0.00	472250.00	-161423.00	0.00	-161423.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND						
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	0094	4702	MH TOT							54494.00	0.00	54494.00	-1267819.00	0.00	-1267819.00						
									GRNT TOT	2782957.00	0.00	2782957.00	8744962.00	0.00	8744962.00							
									DIV TOT	2782957.00	0.00	2872787.00	8744962.00	0.00	10285208.00							
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan	588355.00	0.00	588355.00	27850069.00	0.00	27850069.00							
									22	051	01	01	60	Plan	200000.00	0.00	200000.00	52522198.00	0.00	52522198.00		
									80	799	03	00	37	Plan	-147695.00	0.00	-147695.00	-3476903.00	0.00	-3476903.00		
									80	799	04	04	37	Plan	-640660.00	0.00	-640660.00	-5020027.00	0.00	-5020027.00		
									MH TOT								0.00	0.00	0.00	71875337.00	0.00	71875337.00
									GRNT TOT								0.00	0.00	0.00	71875337.00	0.00	71875337.00
							DIV TOT								0.00	0.00	0.00	71875337.00	0.00	71875337.00		
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan	268905.00	0.00	268905.00	75247273.00	0.00	75247273.00							
									22	051	01	01	60	Plan	0.00	0.00	0.00	86288920.00	0.00	86288920.00		
									80	799	03	00	37	Plan	2209095.00	0.00	2209095.00	4107273.00	0.00	4107273.00		
									80	799	04	04	37	Plan	-2478000.00	0.00	-2478000.00	-9643466.00	0.00	-9643466.00		
									MH TOT								0.00	0.00	0.00	15600000.00	0.00	15600000.00
							GRNT TOT								0.00	0.00	0.00	15600000.00	0.00	15600000.00		
							DIV TOT								0.00	0.00	0.00	15600000.00	0.00	15600000.00		
646	TUBE WELL DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	5310.00							
									MH TOT								0.00	0.00	0.00	5310.00		
									GRNT TOT								0.00	0.00	0.00	5310.00		
		0094	2702	03	102	03	00	29	Plan	13850.00	0.00	13850.00	330663.00	0.00	330663.00							
									03	103	03	00	29	Plan	1128186.00	0.00	1128186.00	4657319.00	0.00	4657319.00		
									MH TOT								1142036.00	0.00	1142036.00	4987982.00	0.00	4987982.00
									4702	00	102	03	01	25	Plan	16830.00	0.00	16830.00	176829.00	0.00	176829.00	
									00	102	03	02	24	Plan	62500.00	0.00	62500.00	516978.00	0.00	516978.00		
									00	799	03	00	37	Plan	-225959.00	0.00	-225959.00	697161.00	0.00	697161.00		
									00	799	04	04	37	Plan	-13447.00	0.00	-13447.00	127176.00	0.00	127176.00		
							MH TOT								-160076.00	0.00	-160076.00	1518144.00	0.00	1518144.00		
							GRNT TOT								981960.00	0.00	981960.00	6506126.00	0.00	6506126.00		
							DIV TOT								981960.00	0.00	981960.00	6506126.00	0.00	6511436.00		
647	IRRIGATION DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	4000000.00							
									MH TOT								0.00	0.00	0.00	4000000.00		
									8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	30000.00	
									MH TOT								0.00	0.00	0.00	0.00	0.00	30000.00
									GRNT TOT								0.00	0.00	0.00	0.00	0.00	4030000.00
		0094	2700	05	101	03	01	29	Plan	109180.00	0.00	109180.00	488352.00	0.00	488352.00							
									MH TOT								109180.00	0.00	109180.00	488352.00	0.00	488352.00
							4700	32	051	97	02	24	Plan	30360.00	0.00	30360.00	14340981.00	0.00	14340981.00			
							MH TOT								30360.00	0.00	30360.00	14340981.00	0.00	14340981.00		
							GRNT TOT								139540.00	0.00	139540.00	14829333.00	0.00	14829333.00		
							DIV TOT								139540.00	0.00	139540.00	14829333.00	0.00	18859333.00		
650	TUBEWELL DIV MATI KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	27924.00							
									MH TOT								0.00	0.00	0.00	27924.00		
									GRNT TOT								0.00	0.00	0.00	27924.00		
		0094	2702	03	103	03	00	29	Plan	238827.00	0.00	238827.00	7143815.00	0.00	7143815.00							
							MH TOT								238827.00	0.00	238827.00	7143815.00	0.00	7143815.00		
							4702	00	102	03	01	25	Plan	145955.00	0.00	145955.00	194678.00	0.00	194678.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
650	TUBEWELL DIV MATI KANPUR DEHAT	0094	4702	00	102	03	02	24	Plan		0.00	0.00	0.00	471000.00	0.00	471000.00		
				00	102	03	20	24	Plan		330652.00	0.00	330652.00	1373839.00	0.00	1373839.00		
				00	799	03	00	37	Plan		-715434.00	0.00	-715434.00	1451603.00	0.00	1451603.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1500000.00	0.00	-1500000.00		
				MH TOT									-238827.00	0.00	-238827.00	1991120.00	0.00	1991120.00
						GRNT TOT							0.00	0.00	0.00	9134935.00	0.00	9134935.00
		DIV TOT									0.00	0.00	0.00	9134935.00	0.00	9162859.00		
651	TUBE WELL DIV 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	835200.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	835200.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	835200.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	835200.00
						GRNT TOT							0.00	0.00	0.00	0.00	0.00	1670400.00
				0094	2702	03	103	03	00	29	Plan		304415.00	0.00	304415.00	5060299.00	0.00	5060299.00
				MH TOT									304415.00	0.00	304415.00	5060299.00	0.00	5060299.00
				4702	00	102	03	01	25	Plan		0.00	0.00	0.00	374044.00	0.00	374044.00	
					00	102	03	02	24	Plan		0.00	0.00	0.00	756758.00	0.00	756758.00	
					00	102	03	20	24	Plan		111200.00	0.00	111200.00	111200.00	0.00	111200.00	
			00	799	03	00	37	Plan		-415615.00	0.00	-415615.00	1083078.00	0.00	1083078.00			
			00	799	04	04	37	Plan		0.00	0.00	0.00	200000.00	0.00	200000.00			
		MH TOT									-304415.00	0.00	-304415.00	2525080.00	0.00	2525080.00		
				GRNT TOT							0.00	0.00	0.00	7585379.00	0.00	7585379.00		
		DIV TOT									0.00	0.00	0.00	7585379.00	0.00	9255779.00		
653	TUBE WELL CONST DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	157385.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	157385.00
						GRNT TOT							0.00	0.00	0.00	0.00	0.00	157385.00
				0094	4702	00	102	03	20	24	Plan		0.00	0.00	0.00	18328985.00	0.00	18328985.00
					00	799	03	00	37	Plan		0.00	0.00	0.00	-3549770.00	0.00	-3549770.00	
		MH TOT									0.00	0.00	0.00	14779215.00	0.00	14779215.00		
				GRNT TOT							0.00	0.00	0.00	14779215.00	0.00	14779215.00		
		DIV TOT									0.00	0.00	0.00	14779215.00	0.00	14936600.00		
655	MIN LIFT CANAL DIV KANPUR	0094	2700	05	101	03	03	29	Plan		0.00	0.00	0.00	1614006.00	0.00	1614006.00		
				MH TOT									0.00	0.00	0.00	1614006.00	0.00	1614006.00
				2701	36	101	03	03	29	Plan		0.00	0.00	0.00	700981.00	0.00	700981.00	
					76	101	03	03	29	Plan		0.00	0.00	0.00	913760.00	0.00	913760.00	
				MH TOT									0.00	0.00	0.00	1614741.00	0.00	1614741.00
				2702	03	102	03	00	29	Plan		0.00	0.00	0.00	2988873.00	0.00	2988873.00	
				MH TOT									0.00	0.00	0.00	2988873.00	0.00	2988873.00
				4700	05	051	10	14	24	Plan		0.00	0.00	0.00	30000000.00	0.00	30000000.00	
					39	051	13	00	24	Plan		0.00	0.00	0.00	20000000.00	0.00	20000000.00	
				MH TOT									0.00	0.00	0.00	50000000.00	0.00	50000000.00
				4701	79	051	10	06	24	Plan		0.00	0.00	0.00	4500000.00	0.00	4500000.00	
				MH TOT									0.00	0.00	0.00	4500000.00	0.00	4500000.00
				4702	00	101	03	01	24	Plan		0.00	0.00	0.00	2499602.00	0.00	2499602.00	
				MH TOT									0.00	0.00	0.00	2499602.00	0.00	2499602.00
				GRNT TOT							0.00	0.00	0.00	63217222.00	0.00	63217222.00		
		DIV TOT									0.00	0.00	0.00	63217222.00	0.00	63217222.00		
657	IRRI W/S DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	875402.00	0.00	0.00	16745563.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
657	IRRI W/S DIV KANPUR	0000	8443	MH TOT						0.00	0.00	875402.00	0.00	0.00	16745563.00	
			8782	00	102	01	03	xx	None		0.00	0.00	200000.00	0.00	0.00	4410015.00
				MH TOT						0.00	0.00	200000.00	0.00	0.00	4410015.00	
				GRNT TOT						0.00	0.00	1075402.00	0.00	0.00	21155578.00	
			DIV TOT													
				GRNT TOT						0.00	0.00	1075402.00	0.00	0.00	21155578.00	
658	BAR C D 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1197116.00	0.00	0.00	6191126.00
				MH TOT						0.00	0.00	1197116.00	0.00	0.00	6191126.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	94058.00	0.00	0.00	242848.00
				MH TOT						0.00	0.00	94058.00	0.00	0.00	242848.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2500000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2500000.00	
				GRNT TOT						0.00	0.00	1291174.00	0.00	0.00	8933974.00	
			DIV TOT													
				GRNT TOT						0.00	0.00	1291174.00	0.00	0.00	8933974.00	
659	BAR C D 2 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1283692.00	0.00	0.00	11991871.00
				MH TOT						0.00	0.00	1283692.00	0.00	0.00	11991871.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	22290.00
				xx	xxx	xx	xx	xx	None		0.00	0.00	1148.00	0.00	0.00	1148.00
				MH TOT						0.00	0.00	1148.00	0.00	0.00	23438.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	39440000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	39440000.00	
				GRNT TOT						0.00	0.00	1284840.00	0.00	0.00	51455309.00	
			0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	546946.00	546946.00
				MH TOT						0.00	0.00	0.00	546946.00	0.00	0.00	546946.00
			4701	79	051	10	06	24	Plan		11842761.00	0.00	11842761.00	22224431.00	0.00	22224431.00
				80	799	03	00	37	Plan		-40978.00	0.00	-40978.00	-53751.00	0.00	-53751.00
				80	799	04	04	37	Plan		-1818122.00	0.00	-1818122.00	-3524520.00	0.00	-3524520.00
				MH TOT						9983661.00	0.00	9983661.00	18646160.00	0.00	18646160.00	
				GRNT TOT						9983661.00	0.00	9983661.00	19193106.00	0.00	19193106.00	
			DIV TOT													
				GRNT TOT						9983661.00	0.00	11268501.00	19193106.00	0.00	70648415.00	
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	180284959.00	0.00	0.00	1455147455.00
				MH TOT						0.00	0.00	180284959.00	0.00	0.00	1455147455.00	
			8782	00	102	01	03	xx	None		0.00	0.00	103533033.00	0.00	0.00	540633968.00
				MH TOT						0.00	0.00	103533033.00	0.00	0.00	540633968.00	
				GRNT TOT						0.00	0.00	283817992.00	0.00	0.00	1995781423.00	
			DIV TOT													
				GRNT TOT						0.00	0.00	283817992.00	0.00	0.00	1995781423.00	
662	L G C DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2908087.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	2908087.00	
			8782	00	102	01	03	xx	None		0.00	0.00	4000000.00	0.00	0.00	4000000.00
				MH TOT						0.00	0.00	4000000.00	0.00	0.00	4000000.00	
				GRNT TOT						0.00	0.00	4000000.00	0.00	0.00	6908087.00	
			0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	1099954.00	1099954.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	2169894.00	0.00	2169894.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-2151441.00	0.00	-2151441.00
				MH TOT						0.00	0.00	0.00	1118407.00	0.00	1118407.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	4999998.00	0.00	4999998.00
				MH TOT						0.00	0.00	0.00	4999998.00	0.00	4999998.00	
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	15998317.00	0.00	15998317.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
662	L G C DIV KANPUR	0094	4700	MH	TOT							0.00	0.00	0.00	15998317.00	0.00	15998317.00	
											GRNT	TOT	0.00	0.00	0.00	22116722.00	0.00	22116722.00
											DIV	TOT	0.00	0.00	4000000.00	22116722.00	0.00	29024809.00
663	IRRI DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3453442.00	0.00	0.00	192960385.00	
				MH	TOT							0.00	0.00	3453442.00	0.00	0.00	192960385.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	51157.00	0.00	0.00	675845.00	
				MH	TOT							0.00	0.00	51157.00	0.00	0.00	675845.00	
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	21252.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	21252.00	
											GRNT	TOT	0.00	0.00	3504599.00	0.00	193657482.00	
		0094	2700	05	101	03	01	29	Plan			128532.00	0.00	128532.00	455008.00	0.00	455008.00	
				MH	TOT							128532.00	0.00	128532.00	455008.00	0.00	455008.00	
			2711	03	103	03	00	29	Plan			749545.00	0.00	749545.00	749545.00	0.00	749545.00	
				MH	TOT							749545.00	0.00	749545.00	749545.00	0.00	749545.00	
			4700	32	051	97	02	24	Plan			50000000.00	0.00	50000000.00	55000000.00	0.00	55000000.00	
				80	799	03	00	37	Plan			-184223.00	0.00	-184223.00	3481407.00	0.00	3481407.00	
				80	799	04	04	37	Plan			-2967177.00	0.00	-2967177.00	8243173.00	0.00	8243173.00	
				MH	TOT							46848600.00	0.00	46848600.00	66724580.00	0.00	66724580.00	
											GRNT	TOT	47726677.00	0.00	47726677.00	67929133.00	0.00	67929133.00
											DIV	TOT	47726677.00	0.00	51231276.00	67929133.00	0.00	261586615.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	100008.00	0.00	0.00	10840512.00	
				MH	TOT							0.00	0.00	100008.00	0.00	0.00	10840512.00	
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	3773913.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	3773913.00	
											GRNT	TOT	0.00	0.00	100008.00	0.00	14614425.00	
		0094	2700	04	101	03	03	29	Plan			0.00	0.00	0.00	2971697.00	0.00	2971697.00	
				05	101	03	03	29	Plan			0.00	0.00	0.00	3331658.00	0.00	3331658.00	
				07	101	03	03	29	Plan			0.00	0.00	0.00	2714151.00	0.00	2714151.00	
				10	101	03	03	29	Plan			0.00	0.00	0.00	2281204.00	0.00	2281204.00	
				13	101	03	03	29	Plan			0.00	0.00	0.00	6575380.00	0.00	6575380.00	
				19	101	03	03	29	Plan			0.00	0.00	0.00	872000.00	0.00	872000.00	
				MH	TOT							0.00	0.00	0.00	18746090.00	0.00	18746090.00	
			2701	12	101	03	03	29	Plan			0.00	0.00	0.00	1625339.00	0.00	1625339.00	
				20	101	03	03	29	Plan			0.00	0.00	0.00	365971.00	0.00	365971.00	
				22	101	03	03	29	Plan			0.00	0.00	0.00	124096.00	0.00	124096.00	
				40	101	03	03	29	Plan			0.00	0.00	0.00	148109.00	0.00	148109.00	
				45	101	03	03	29	Plan			0.00	0.00	0.00	366666.00	0.00	366666.00	
				46	101	03	03	29	Plan			0.00	0.00	0.00	193827.00	0.00	193827.00	
				48	101	03	03	29	Plan			0.00	0.00	0.00	665077.00	0.00	665077.00	
				54	101	03	03	29	Plan			0.00	0.00	0.00	761062.00	0.00	761062.00	
				59	101	03	03	29	Plan			0.00	0.00	0.00	883882.00	0.00	883882.00	
				61	101	03	03	29	Plan			0.00	0.00	0.00	109021.00	0.00	109021.00	
				67	101	03	03	29	Plan			0.00	0.00	0.00	142890.00	0.00	142890.00	
				68	101	03	03	29	Plan			0.00	0.00	0.00	3300.00	0.00	3300.00	
				78	101	03	03	29	Plan			0.00	0.00	0.00	4806765.00	0.00	4806765.00	
				79	101	03	03	29	Plan			0.00	0.00	0.00	1275380.00	0.00	1275380.00	
				83	101	03	03	29	Plan			0.00	0.00	0.00	990265.00	0.00	990265.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				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	84	101	03	03	29	Plan		0.00	0.00	0.00	247092.00	0.00	247092.00	
				80	799	03	00	37	Plan		-12259296.00	0.00	-12259296.00	650648.00	0.00	650648.00	
				80	799	04	04	37	Plan		-35211.00	0.00	-35211.00	1043413.00	0.00	1043413.00	
				MH TOT								-12294507.00	0.00	-12294507.00	14402803.00	0.00	14402803.00
			4700	32	051	97	02	24	Plan		5242826.00	0.00	5242826.00	38946043.00	0.00	38946043.00	
				97	051	10	14	24	Plan		313848.00	0.00	313848.00	313848.00	0.00	313848.00	
				MH TOT								5556674.00	0.00	5556674.00	39259891.00	0.00	39259891.00
			4701	93	051	07	14	24	Plan		11207995.00	0.00	11207995.00	24271140.00	0.00	24271140.00	
				MH TOT								11207995.00	0.00	11207995.00	24271140.00	0.00	24271140.00
			4711	01	103	09	84	24	Plan		36673501.00	0.00	36673501.00	163814929.00	0.00	163814929.00	
				MH TOT								36673501.00	0.00	36673501.00	163814929.00	0.00	163814929.00
						GRNT TOT						41143663.00	0.00	41143663.00	260494853.00	0.00	260494853.00
			DIV TOT									41143663.00	0.00	41243671.00	260494853.00	0.00	275109278.00
		668	IRRIGATION DIV KAUSHAMBI	0094	2700	05	101	03	01	29	Plan		127338.00	0.00	127338.00	382552.00	0.00
				MH TOT							127338.00	0.00	127338.00	382552.00	0.00	382552.00	
				GRNT TOT							127338.00	0.00	127338.00	382552.00	0.00	382552.00	
DIV TOT											127338.00	0.00	127338.00	382552.00	0.00	382552.00	
671	IRRI DIV 1 KHERI	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	1351841.00	0.00	1351841.00	
				MH TOT							0.00	0.00	0.00	1351841.00	0.00	1351841.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1999847.00	0.00	1999847.00	
				MH TOT							0.00	0.00	0.00	1999847.00	0.00	1999847.00	
				GRNT TOT							0.00	0.00	0.00	3351688.00	0.00	3351688.00	
DIV TOT										0.00	0.00	0.00	3351688.00	0.00	3351688.00		
673	IRRI DIV SARDANA KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	74730.00	0.00	0.00	86730.00	
				MH TOT							0.00	0.00	74730.00	0.00	0.00	86730.00	
				GRNT TOT							0.00	0.00	74730.00	0.00	0.00	86730.00	
			0094	2700	09	101	03	01	29	Plan		2799412.00	0.00	2799412.00	3519321.00	0.00	3519321.00
				MH TOT								2799412.00	0.00	2799412.00	3519321.00	0.00	3519321.00
			2701	57	101	03	01	29	Plan		244853.00	0.00	244853.00	305871.00	0.00	305871.00	
				MH TOT								244853.00	0.00	244853.00	305871.00	0.00	305871.00
			2711	01	103	03	00	29	Plan		8934863.00	0.00	8934863.00	17436300.00	0.00	17436300.00	
				03	103	03	00	29	Plan		12000.00	0.00	12000.00	1746080.00	0.00	1746080.00	
				MH TOT								8946863.00	0.00	8946863.00	19182380.00	0.00	19182380.00
			4700	80	799	03	00	37	Plan		-1494786.00	0.00	-1494786.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT								-1494786.00	0.00	-1494786.00	0.00	0.00	0.00
				GRNT TOT								10496342.00	0.00	10496342.00	23007572.00	0.00	23007572.00
DIV TOT										10496342.00	0.00	10571072.00	23007572.00	0.00	23094302.00		
674	TUBE WELL DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	433324.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	433324.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	408932.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	408932.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	842256.00	
			0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	10751986.00	0.00	10751986.00
				MH TOT								0.00	0.00	0.00	10751986.00	0.00	10751986.00
	4702	00	102	03	01	25	Plan		0.00	0.00	0.00	242782.00	0.00	242782.00			
		00	102	03	02	24	Plan		0.00	0.00	0.00	1032463.00	0.00	1032463.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				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	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	147119.00	0.00	147119.00
				MH TOT						0.00	0.00	0.00	1422364.00	0.00	1422364.00	
				GRNT TOT						0.00	0.00	0.00	12174350.00	0.00	12174350.00	
				DIV TOT						0.00	0.00	0.00	12174350.00	0.00	13016606.00	
676	FLOOD DIV SHARDANAGAR, KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	50.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	342847.00	0.00	0.00	1039254.00
				MH TOT						0.00	0.00	342847.00	0.00	0.00	1039254.00	
				GRNT TOT						0.00	0.00	342847.00	0.00	0.00	1039304.00	
		0094	2711	01	103	03	00	29	Plan		9339830.00	0.00	9339830.00	41724495.00	0.00	41724495.00
				03	103	03	00	29	Plan		498291.00	0.00	498291.00	498291.00	0.00	498291.00
				MH TOT						9838121.00	0.00	9838121.00	42222786.00	0.00	42222786.00	
			4711	01	103	06	05	24	Plan		5375190.00	0.00	5375190.00	5395190.00	0.00	5395190.00
				01	103	09	84	24	Plan		8244850.00	0.00	8244850.00	57820413.00	0.00	57820413.00
				01	103	23	00	24	Plan		0.00	0.00	0.00	7999948.00	0.00	7999948.00
				03	799	03	00	37	Plan		2445783.00	0.00	2445783.00	3011923.00	0.00	3011923.00
				03	799	04	04	37	Plan		130000.00	0.00	130000.00	173660.00	0.00	173660.00
				MH TOT						16195823.00	0.00	16195823.00	74401134.00	0.00	74401134.00	
				GRNT TOT						26033944.00	0.00	26033944.00	116623920.00	0.00	116623920.00	
				DIV TOT						26033944.00	0.00	26376791.00	116623920.00	0.00	117663224.00	
680	IRRI DIV KUSHINAGAR	0094	2700	11	101	03	01	29	Plan		1576816.00	0.00	1576816.00	1924918.00	0.00	1924918.00
				MH TOT						1576816.00	0.00	1576816.00	1924918.00	0.00	1924918.00	
			4700	80	799	04	04	37	Plan		12690864.00	0.00	12690864.00	12690864.00	0.00	12690864.00
				MH TOT						12690864.00	0.00	12690864.00	12690864.00	0.00	12690864.00	
				GRNT TOT						14267680.00	0.00	14267680.00	14615782.00	0.00	14615782.00	
				DIV TOT						14267680.00	0.00	14267680.00	14615782.00	0.00	14615782.00	
681	FLOOD DIV KUSHINAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	225619.00	0.00	0.00	1132558.00
				MH TOT						0.00	0.00	225619.00	0.00	0.00	1132558.00	
				GRNT TOT						0.00	0.00	225619.00	0.00	0.00	1132558.00	
		0094	2711	01	103	03	00	29	Plan		3318634.00	0.00	3318634.00	21007427.00	0.00	21007427.00
				03	103	03	00	29	Plan		856456.00	0.00	856456.00	5499716.00	0.00	5499716.00
				MH TOT						4175090.00	0.00	4175090.00	26507143.00	0.00	26507143.00	
			4711	01	103	08	40	24	Plan		17746185.00	0.00	17746185.00	546232817.00	0.00	546232817.00
				01	103	09	84	24	Plan		736671.00	0.00	736671.00	83087855.00	0.00	83087855.00
				03	799	03	00	37	Plan		6521970.00	0.00	6521970.00	69696119.00	0.00	69696119.00
				MH TOT						25004826.00	0.00	25004826.00	699016791.00	0.00	699016791.00	
				GRNT TOT						29179916.00	0.00	29179916.00	725523934.00	0.00	725523934.00	
				DIV TOT						29179916.00	0.00	29405535.00	725523934.00	0.00	726656492.00	
682	IRRIGATION DIV 2 KUSHINAGAR	0094	2700	11	101	03	01	29	Plan		1154468.00	0.00	1154468.00	1974996.00	0.00	1974996.00
				MH TOT						1154468.00	0.00	1154468.00	1974996.00	0.00	1974996.00	
				GRNT TOT						1154468.00	0.00	1154468.00	1974996.00	0.00	1974996.00	
				DIV TOT						1154468.00	0.00	1154468.00	1974996.00	0.00	1974996.00	
683	IRRI DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	547.00	0.00	0.00	547.00
				MH TOT						0.00	0.00	547.00	0.00	0.00	547.00	
				GRNT TOT						0.00	0.00	547.00	0.00	0.00	547.00	
		0094	2701	20	101	03	01	29	Plan		0.00	0.00	0.00	1519394.00	0.00	1519394.00
				20	101	03	02	29	Plan		0.00	0.00	0.00	1142666.00	0.00	1142666.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
683	IRRI DIV LALITPUR	0094	2701	46	101	03	01	29	Plan		0.00	0.00	0.00	148639.00	0.00	148639.00
				46	101	03	02	29	Plan		0.00	0.00	0.00	124411.00	0.00	124411.00
				47	101	03	01	29	Plan		0.00	0.00	0.00	27545.00	0.00	27545.00
				47	101	03	02	29	Plan		0.00	0.00	0.00	22974.00	0.00	22974.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		454720.00	0.00	454720.00	454720.00	0.00	454720.00
				MH TOT							454720.00	0.00	454720.00	3440349.00	0.00	3440349.00
			2702	03	101	03	01	29	Plan		268857.00	0.00	268857.00	789828.00	0.00	789828.00
				MH TOT							268857.00	0.00	268857.00	789828.00	0.00	789828.00
			4700	32	051	97	02	24	Plan		71208.00	0.00	71208.00	15430979.00	0.00	15430979.00
				MH TOT							71208.00	0.00	71208.00	15430979.00	0.00	15430979.00
									GRNT TOT		794785.00	0.00	794785.00	19661156.00	0.00	19661156.00
			DIV TOT								794785.00	0.00	795332.00	19661156.00	0.00	19661703.00
684	IRRI CONST DIV MATATILA LALITPUR	0094	4700	14	051	10	13	24	Plan		0.00	0.00	0.00	86998695.00	0.00	86998695.00
				28	051	10	13	24	Plan		0.00	0.00	0.00	1340469.00	0.00	1340469.00
				28	051	10	13	60	Plan		0.00	0.00	0.00	10241077.00	0.00	10241077.00
				MH TOT							0.00	0.00	0.00	98580241.00	0.00	98580241.00
									GRNT TOT		0.00	0.00	0.00	98580241.00	0.00	98580241.00
			DIV TOT								0.00	0.00	0.00	98580241.00	0.00	98580241.00
685	IRRI CONST DIV 1 LALITPUR	0094	4700	14	051	13	00	24	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	1725000.00	0.00	1725000.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	1500000.00	0.00	1500000.00
				MH TOT							0.00	0.00	0.00	10322500.00	0.00	10322500.00
			4701	46	051	05	14	24	Plan		0.00	0.00	0.00	31826543.00	0.00	31826543.00
				MH TOT							0.00	0.00	0.00	31826543.00	0.00	31826543.00
									GRNT TOT		0.00	0.00	0.00	135051543.00	0.00	135051543.00
			DIV TOT								0.00	0.00	0.00	135051543.00	0.00	135051543.00
686	IRRI CONST DIV 2 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1511409.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1511409.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	251556.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	251556.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1762965.00
			0094	4700	14	051	11	14	24	Plan	0.00	0.00	0.00	99999763.00	0.00	99999763.00
				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	-3617316.00	0.00	-3617316.00
				MH TOT							0.00	0.00	0.00	96382447.00	0.00	96382447.00
			4701	20	051	05	13	24	Plan		0.00	0.00	0.00	83376134.00	0.00	83376134.00
				MH TOT							0.00	0.00	0.00	83376134.00	0.00	83376134.00
									GRNT TOT		0.00	0.00	0.00	179758581.00	0.00	179758581.00
			DIV TOT								0.00	0.00	0.00	179758581.00	0.00	181521546.00
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7371574.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	7371574.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	214720.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	214720.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	10011283.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	10011283.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	17597577.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020							PROGRESSIVE UPTO - OCT 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
687	IRRI CONST DIV 3 LALITPUR	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-10560.00	0.00	-10560.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-11283.00	0.00	-11283.00
				MH TOT							0.00	0.00	0.00	-21843.00	0.00	-21843.00
			4701	20	051	05	13	24	Plan		136893.00	0.00	136893.00	19922173.00	0.00	19922173.00
				MH TOT							136893.00	0.00	136893.00	19922173.00	0.00	19922173.00
				GRNT TOT							136893.00	0.00	136893.00	19900330.00	0.00	19900330.00
			DIV TOT								136893.00	0.00	136893.00	19900330.00	0.00	37497907.00
688	RAJGHAT CANAL CONST DIV LALITPUR	0094	2701	16	101	03	01	29	Plan		0.00	0.00	0.00	565903.00	0.00	565903.00
				16	101	03	02	29	Plan		0.00	0.00	0.00	615978.00	0.00	615978.00
				45	101	03	01	29	Plan		0.00	0.00	0.00	174805.00	0.00	174805.00
				45	101	03	02	29	Plan		0.00	0.00	0.00	196906.00	0.00	196906.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	164001.00	0.00	164001.00
				MH TOT							0.00	0.00	0.00	1717593.00	0.00	1717593.00
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	499821.00	0.00	499821.00
				MH TOT							0.00	0.00	0.00	499821.00	0.00	499821.00
				GRNT TOT							0.00	0.00	0.00	2217414.00	0.00	2217414.00
			DIV TOT								0.00	0.00	0.00	2217414.00	0.00	2217414.00
693	IRRI DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50000.00	0.00	0.00	50000.00
				MH TOT							0.00	0.00	50000.00	0.00	0.00	50000.00
				GRNT TOT							0.00	0.00	50000.00	0.00	0.00	50000.00
		0094	2700	09	101	03	01	29	Plan		1801247.00	0.00	1801247.00	2949108.00	0.00	2949108.00
				MH TOT							1801247.00	0.00	1801247.00	2949108.00	0.00	2949108.00
			2701	77	101	05	00	29	Plan		0.00	0.00	0.00	3702796.00	0.00	3702796.00
				77	101	06	00	29	Plan		564495.00	0.00	564495.00	794955.00	0.00	794955.00
				MH TOT							564495.00	0.00	564495.00	4497751.00	0.00	4497751.00
				GRNT TOT							2365742.00	0.00	2365742.00	7446859.00	0.00	7446859.00
			DIV TOT								2365742.00	0.00	2415742.00	7446859.00	0.00	7496859.00
694	TUBE WELL DIV LUCKNOW	0094	2701	80	800	09	00	09	Plan		0.00	0.00	0.00	206000000.00	0.00	206000000.00
				MH TOT							0.00	0.00	0.00	206000000.00	0.00	206000000.00
			2702	03	102	03	00	09	Plan		0.00	0.00	0.00	116176900.00	0.00	116176900.00
				03	103	03	00	09	Plan		0.00	0.00	0.00	9274108506.00	0.00	9274108506.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	7104977.00	0.00	7104977.00
				MH TOT							0.00	0.00	0.00	10442982483.00	0.00	10442982483.00
			4702	00	102	03	02	24	Plan		0.00	0.00	0.00	814461.00	0.00	814461.00
				00	799	03	00	37	Plan		175583.00	0.00	175583.00	695183.00	0.00	695183.00
				00	799	04	04	37	Plan		112000.00	0.00	112000.00	-157089.00	0.00	-157089.00
				MH TOT							287583.00	0.00	287583.00	1352555.00	0.00	1352555.00
				GRNT TOT							287583.00	0.00	287583.00	12504335038.00	0.00	12504335038.00
			DIV TOT								287583.00	0.00	287583.00	12504335038.00	0.00	12504335038.00
695	TUBE WELL CONST DIV LUCKNOW	0094	2702	80	800	04	00	15	Plan		0.00	0.00	0.00	845316.00	0.00	845316.00
				MH TOT							0.00	0.00	0.00	845316.00	0.00	845316.00
			4702	00	102	03	20	24	Plan		0.00	0.00	0.00	9105963.00	0.00	9105963.00
				00	799	03	00	37	Plan		0.00	0.00	0.00	8391537.00	0.00	8391537.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	18400.00	0.00	18400.00
				MH TOT							0.00	0.00	0.00	17515900.00	0.00	17515900.00
				GRNT TOT							0.00	0.00	0.00	18361216.00	0.00	18361216.00
			DIV TOT								0.00	0.00	0.00	18361216.00	0.00	18361216.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
696	TUBE WELL (I & P) DIV 3 LUCKNOW	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	149902.00	0.00	149902.00
				MH TOT						0.00	0.00	0.00	149902.00	0.00	149902.00	
									GRNT TOT		0.00	0.00	0.00	149902.00	0.00	149902.00
				DIV TOT						0.00	0.00	0.00	149902.00	0.00	149902.00	
700	MINOR LIFT DIV LUCKNOW	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	6180706.00	0.00	6180706.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	117.00	0.00	117.00
				MH TOT						0.00	0.00	0.00	6180823.00	0.00	6180823.00	
									GRNT TOT		0.00	0.00	0.00	6180823.00	0.00	6180823.00
				DIV TOT						0.00	0.00	0.00	6180823.00	0.00	6180823.00	
702	SHARDA CANAL DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1433225.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1433225.00	
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	407535.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	407535.00	
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	150000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	150000.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1990760.00
		0094	2700	09	101	03	01	29	Plan		17890.00	0.00	17890.00	1439965.00	0.00	1439965.00
				09	101	03	02	29	Plan		0.00	0.00	0.00	1498671.00	0.00	1498671.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	4761432.00	0.00	4761432.00
				MH TOT						17890.00	0.00	17890.00	7700068.00	0.00	7700068.00	
				2701	64	101	03	01	29	Plan	614577.00	0.00	614577.00	1625042.00	0.00	1625042.00
				66	101	03	01	29	Plan		0.00	0.00	0.00	797371.00	0.00	797371.00
				77	101	03	00	29	Plan		53631.00	0.00	53631.00	10201848.00	0.00	10201848.00
				77	101	08	00	29	Plan		429585.00	0.00	429585.00	429585.00	0.00	429585.00
				77	101	09	00	29	Plan		275051.00	0.00	275051.00	2372851.00	0.00	2372851.00
				77	101	10	00	29	Plan		316636.00	0.00	316636.00	2542246.00	0.00	2542246.00
				80	800	05	00	29	Plan		0.00	0.00	0.00	1491820.00	0.00	1491820.00
				80	800	07	00	15	Plan		0.00	0.00	0.00	5537576.00	0.00	5537576.00
				80	800	08	00	20	Plan		0.00	0.00	0.00	4000000.00	0.00	4000000.00
				80	800	08	00	31	Plan		0.00	0.00	0.00	10644000.00	0.00	10644000.00
				MH TOT						1689480.00	0.00	1689480.00	39642339.00	0.00	39642339.00	
									GRNT TOT		1707370.00	0.00	1707370.00	47342407.00	0.00	47342407.00
				DIV TOT						1707370.00	0.00	1707370.00	47342407.00	0.00	49333167.00	
703	SHARDA CANAL DIV 2 LUCKNOW	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	128278.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	128278.00	
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	1277000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1277000.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1405278.00
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	1163317.00	0.00	1163317.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-1000.00	0.00	-1000.00
				MH TOT						0.00	0.00	0.00	1162317.00	0.00	1162317.00	
				2711	01	103	03	00	29	Plan	0.00	0.00	0.00	1999336.00	0.00	1999336.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	2468767.00	0.00	2468767.00
				MH TOT						0.00	0.00	0.00	4468103.00	0.00	4468103.00	
									GRNT TOT		0.00	0.00	0.00	5630420.00	0.00	5630420.00
				DIV TOT						0.00	0.00	0.00	5630420.00	0.00	7035698.00	
706	INV CTRL DIV	0094	2702	03	103	03	00	29	Plan		542587.00	0.00	542587.00	1187491.00	0.00	1187491.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
706	INV CTRL DIV LUCKNOW	0094	2702	MH TOT						542587.00	0.00	542587.00	1187491.00	0.00	1187491.00
								GRNT TOT	542587.00	0.00	542587.00	1187491.00	0.00	1187491.00	
								DIV TOT	542587.00	0.00	542587.00	1187491.00	0.00	1187491.00	
707	SURVEY & INVESTI DIV LUCKNOW	0094	2700	80	800	28	00	29	Plan	0.00	0.00	0.00	3648102.00	0.00	3648102.00
								MH TOT	0.00	0.00	0.00	3648102.00	0.00	3648102.00	
		2701	77	101	04	00	29	Plan	0.00	0.00	0.00	735605.00	0.00	735605.00	
			77	101	07	00	29	Plan	0.00	0.00	0.00	1403795.00	0.00	1403795.00	
			80	800	07	00	15	Plan	0.00	0.00	0.00	318593.00	0.00	318593.00	
								MH TOT	0.00	0.00	0.00	2457993.00	0.00	2457993.00	
		2711	01	103	03	00	29	Plan	111165.00	0.00	111165.00	2109899.00	0.00	2109899.00	
									MH TOT	111165.00	0.00	111165.00	2109899.00	0.00	2109899.00
						GRNT TOT	111165.00	0.00	111165.00	8215994.00	0.00	8215994.00			
						DIV TOT	111165.00	0.00	111165.00	8215994.00	0.00	8215994.00			
709	COORD & CHECK DIV LUCKNOW	0094	2701	63	101	03	01	02	Plan	0.00	0.00	0.00	336066.00	0.00	336066.00
								MH TOT	0.00	0.00	0.00	578776.00	0.00	578776.00	
		4700	63	101	03	01	29	Plan	0.00	0.00	0.00	914842.00	0.00	914842.00	
			32	051	97	02	24	Plan	0.00	0.00	0.00	499806.00	0.00	499806.00	
									MH TOT	0.00	0.00	0.00	499806.00	0.00	499806.00
								GRNT TOT	0.00	0.00	0.00	1414648.00	0.00	1414648.00	
						DIV TOT	0.00	0.00	0.00	1414648.00	0.00	1414648.00			
711	IRRIGATION CONST. DIV LUCKNOW	0094	2701	80	800	06	00	29	Plan	819969.00	0.00	819969.00	4855632.00	0.00	4855632.00
								MH TOT	819969.00	0.00	819969.00	4855632.00	0.00	4855632.00	
								GRNT TOT	819969.00	0.00	819969.00	4855632.00	0.00	4855632.00	
						DIV TOT	819969.00	0.00	819969.00	4855632.00	0.00	4855632.00			
714	P.E. Core Team UP Water S.R.P, Lucknow	0094	4700	32	051	97	02	24	Plan	1338600.00	0.00	1338600.00	29743528.00	0.00	29743528.00
								MH TOT	1338600.00	0.00	1338600.00	29743528.00	0.00	29743528.00	
								GRNT TOT	1338600.00	0.00	1338600.00	29743528.00	0.00	29743528.00	
						DIV TOT	1338600.00	0.00	1338600.00	29743528.00	0.00	29743528.00			
715	Rajya Jal Sansadhan Abhikaran Lucknow	0094	4700	32	051	97	02	24	Plan	2746686.00	0.00	2746686.00	34046686.00	0.00	34046686.00
								MH TOT	2746686.00	0.00	2746686.00	34046686.00	0.00	34046686.00	
								GRNT TOT	2746686.00	0.00	2746686.00	34046686.00	0.00	34046686.00	
						DIV TOT	2746686.00	0.00	2746686.00	34046686.00	0.00	34046686.00			
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	0094	2700	04	101	03	01	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	500000.00	0.00	500000.00	
						DIV TOT	0.00	0.00	0.00	500000.00	0.00	500000.00			
725	IRRI DIV 1 MAHARAJ GANJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	10409.00	0.00	0.00	29072.00
								MH TOT	0.00	0.00	10409.00	0.00	0.00	29072.00	
								GRNT TOT	0.00	0.00	10409.00	0.00	0.00	29072.00	
		0094	2700	11	101	03	01	29	Plan	38940.00	0.00	38940.00	908940.00	0.00	908940.00
								MH TOT	38940.00	0.00	38940.00	908940.00	0.00	908940.00	
						GRNT TOT	38940.00	0.00	38940.00	908940.00	0.00	908940.00			
						DIV TOT	38940.00	0.00	49349.00	908940.00	0.00	938012.00			
726	IRRI DIV 2 MAHARAJGANJ	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	43657.00	0.00	0.00	63734.00
								MH TOT	0.00	0.00	43657.00	0.00	0.00	63734.00	
		8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	2511066.00	
						MH TOT	0.00	0.00	0.00	0.00	0.00	2511066.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020						
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
726	IRRI DIV 2 MAHARAJGANJ	0000										GRNT TOT	0.00	0.00	43657.00	0.00	0.00	2574800.00		
		0094	2711	01	103	03	00	29	Plan			6425538.00	0.00	6425538.00	35232555.00	0.00	35232555.00			
					03	103	03	00	29	Plan			1949676.00	0.00	1949676.00	7074069.00	0.00	7074069.00		
					MH TOT								8375214.00	0.00	8375214.00	42306624.00	0.00	42306624.00		
				4711	01	103	01	03	24	Plan			35000.00	0.00	35000.00	161226162.00	0.00	161226162.00		
					01	103	06	05	24	Plan			0.00	0.00	0.00	171882.00	0.00	171882.00		
					01	103	08	40	24	Plan			0.00	0.00	0.00	52791683.00	0.00	52791683.00		
					01	103	09	84	24	Plan			0.00	0.00	0.00	13106693.00	0.00	13106693.00		
					03	799	03	00	37	Plan			0.00	0.00	0.00	168528.00	0.00	168528.00		
					03	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00		
					MH TOT								35000.00	0.00	35000.00	227464948.00	0.00	227464948.00		
													GRNT TOT	8410214.00	0.00	8410214.00	269771572.00	0.00	269771572.00	
				DIV TOT										8410214.00	0.00	8453871.00	269771572.00	0.00	272346372.00	
		727	TUBE WELL DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	593751.00	
							MH TOT								0.00	0.00	0.00	0.00	0.00	593751.00
				8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	485615.00		
					MH TOT								0.00	0.00	0.00	0.00	0.00	485615.00		
													GRNT TOT	0.00	0.00	0.00	0.00	0.00	1079366.00	
				0094	2702	03	103	03	00	29	Plan			39758.00	0.00	39758.00	7078412.00	0.00	7078412.00	
							MH TOT							39758.00	0.00	39758.00	7078412.00	0.00	7078412.00	
						4702	00	102	03	01	25	Plan			0.00	0.00	0.00	348278.00	0.00	348278.00
							00	102	03	02	24	Plan			0.00	0.00	0.00	267054.00	0.00	267054.00
							00	799	03	00	37	Plan			0.00	0.00	0.00	992575.00	0.00	992575.00
					00	799	04	04	37	Plan			0.00	0.00	0.00	873828.00	0.00	873828.00		
			MH TOT									0.00	0.00	0.00	2481735.00	0.00	2481735.00			
											GRNT TOT	39758.00	0.00	39758.00	9560147.00	0.00	9560147.00			
		DIV TOT										39758.00	0.00	39758.00	9560147.00	0.00	10639513.00			
731	IRRI DIV MAHOBA	0094	4700	14	051	10	14	24	Plan			0.00	0.00	0.00	32023783.00	0.00	32023783.00			
					MH TOT								0.00	0.00	0.00	32023783.00	0.00	32023783.00		
													GRNT TOT	0.00	0.00	0.00	32023783.00	0.00	32023783.00	
		DIV TOT										0.00	0.00	0.00	32023783.00	0.00	32023783.00			
734	M D C DIV 1 MAHOBA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15217086.00			
					MH TOT								0.00	0.00	0.00	0.00	0.00	15217086.00		
				8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	883815.00		
					MH TOT								0.00	0.00	0.00	0.00	0.00	883815.00		
				8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	10000000.00		
					MH TOT								0.00	0.00	0.00	0.00	0.00	10000000.00		
													GRNT TOT	0.00	0.00	0.00	0.00	0.00	26100901.00	
				0094	2701	69	101	03	01	29	Plan			79936.00	0.00	79936.00	79936.00	0.00	79936.00	
							MH TOT							79936.00	0.00	79936.00	79936.00	0.00	79936.00	
						4700	21	051	01	01	24	Plan			0.00	0.00	0.00	54313405.00	0.00	54313405.00
					21	051	01	01	60	Plan			0.00	0.00	0.00	47202483.00	0.00	47202483.00		
					29	051	10	15	24	Plan			0.00	0.00	0.00	19459880.00	0.00	19459880.00		
			MH TOT									0.00	0.00	0.00	120975768.00	0.00	120975768.00			
											GRNT TOT	79936.00	0.00	79936.00	121055704.00	0.00	121055704.00			
		DIV TOT										79936.00	0.00	79936.00	121055704.00	0.00	147156605.00			
738	TUBE WELL DIV	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	161000.00	0.00	0.00	161000.00			

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
738	TUBE WELL DIV MAINPURI	0000	8443	MH	TOT							0.00	0.00	161000.00	0.00	0.00	161000.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	441500.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	441500.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	334800.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	334800.00
									GRNT	TOT		0.00	0.00	161000.00	0.00	0.00	937300.00
		0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	9610963.20	0.00	9610963.20
				MH	TOT							0.00	0.00	0.00	9610963.20	0.00	9610963.20
			4702	00	102	03	01	25	Plan			0.00	0.00	0.00	645710.00	0.00	645710.00
				00	799	03	00	37	Plan			0.00	0.00	0.00	-661096.20	0.00	-661096.20
				00	799	04	04	37	Plan			0.00	0.00	0.00	941011.00	0.00	941011.00
				MH	TOT							0.00	0.00	0.00	925624.80	0.00	925624.80
									GRNT	TOT		0.00	0.00	0.00	10536588.00	0.00	10536588.00
									DIV	TOT		0.00	0.00	161000.00	10536588.00	0.00	11473888.00
739	L G C DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	653792.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	653792.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1866300.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1866300.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	2520092.00
		0094	2700	05	101	03	01	29	Plan			0.00	0.00	0.00	429906.00	0.00	429906.00
				MH	TOT							0.00	0.00	0.00	429906.00	0.00	429906.00
			4700	32	051	97	02	24	Plan			0.00	0.00	0.00	105032762.00	0.00	105032762.00
				MH	TOT							0.00	0.00	0.00	105032762.00	0.00	105032762.00
									GRNT	TOT		0.00	0.00	0.00	105462668.00	0.00	105462668.00
									DIV	TOT		0.00	0.00	0.00	105462668.00	0.00	107982760.00
743	IRRI CONST DIV MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3688266.00	0.00	0.00	5826408.00
				MH	TOT							0.00	0.00	3688266.00	0.00	0.00	5826408.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	6270835.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	6270835.00
									GRNT	TOT		0.00	0.00	3688266.00	0.00	0.00	12097243.00
		0094	4700	80	799	04	04	37	Plan			0.00	0.00	0.00	1315175.00	0.00	1315175.00
				MH	TOT							0.00	0.00	0.00	1315175.00	0.00	1315175.00
									GRNT	TOT		0.00	0.00	0.00	1315175.00	0.00	1315175.00
									DIV	TOT		0.00	0.00	3688266.00	1315175.00	0.00	13412418.00
746	L M B D GANGA C MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3052308.00	0.00	0.00	62453120.00
				MH	TOT							0.00	0.00	3052308.00	0.00	0.00	62453120.00
			8782	00	102	01	03	xx	None			0.00	0.00	65000.00	0.00	0.00	1610200.00
				MH	TOT							0.00	0.00	65000.00	0.00	0.00	1610200.00
									GRNT	TOT		0.00	0.00	3117308.00	0.00	0.00	64063320.00
		0094	2700	04	101	03	01	29	Plan			0.00	0.00	0.00	2900000.00	0.00	2900000.00
				MH	TOT							0.00	0.00	0.00	2900000.00	0.00	2900000.00
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	5000000.00	0.00	5000000.00
				MH	TOT							0.00	0.00	0.00	5000000.00	0.00	5000000.00
									GRNT	TOT		0.00	0.00	0.00	7900000.00	0.00	7900000.00
									DIV	TOT		0.00	0.00	3117308.00	7900000.00	0.00	71963320.00
747	UPER DIN AGRA CANAL MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4933046.00	0.00	0.00	6633584.00
				MH	TOT							0.00	0.00	4933046.00	0.00	0.00	6633584.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020					
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
747	UPER DIN AGRA CANAL MATHURA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	148389.00			
				MH TOT								0.00	0.00	0.00	0.00	0.00	148389.00		
			8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	28979000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	28979000.00		
				GRNT TOT								0.00	0.00	4933046.00	0.00	0.00	35760973.00		
		0094	2700	07	101	03	01	29		Plan		0.00	0.00	0.00	1599972.00	0.00	1599972.00		
				MH TOT								0.00	0.00	0.00	1599972.00	0.00	1599972.00		
			2711	01	103	03	00	29		Plan		74255.00	0.00	74255.00	7999970.00	0.00	7999970.00		
				03	103	03	00	29		Plan		820.00	0.00	820.00	9999977.00	0.00	9999977.00		
				MH TOT								75075.00	0.00	75075.00	17999947.00	0.00	17999947.00		
			4711	01	103	08	40	24		Plan		60038.00	0.00	60038.00	12784460.00	0.00	12784460.00		
				01	103	09	84	24		Plan		13276.00	0.00	13276.00	19999792.00	0.00	19999792.00		
				MH TOT								73314.00	0.00	73314.00	32784252.00	0.00	32784252.00		
				GRNT TOT								148389.00	0.00	148389.00	52384171.00	0.00	52384171.00		
				DIV TOT								148389.00	0.00	5081435.00	52384171.00	0.00	88145144.00		
751	IRRI DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3084.00			
				MH TOT								0.00	0.00	0.00	0.00	0.00	3084.00		
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	3084.00		
		0094	2701	08	101	03	01	29		Plan		1785687.00	0.00	1785687.00	1785687.00	0.00	1785687.00		
				MH TOT								1785687.00	0.00	1785687.00	1785687.00	0.00	1785687.00		
			2711	01	103	03	00	29		Plan		9550577.00	0.00	9550577.00	9656134.00	0.00	9656134.00		
				MH TOT								9550577.00	0.00	9550577.00	9656134.00	0.00	9656134.00		
			4711	01	103	09	84	24		Plan		0.00	0.00	0.00	17348746.00	0.00	17348746.00		
				01	103	23	00	24		Plan		0.00	0.00	0.00	22997572.00	0.00	22997572.00		
				MH TOT								0.00	0.00	0.00	40346318.00	0.00	40346318.00		
				GRNT TOT								11336264.00	0.00	11336264.00	51788139.00	0.00	51788139.00		
				DIV TOT								11336264.00	0.00	11336264.00	51788139.00	0.00	51791223.00		
		752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	497552.00	0.00	0.00	1536723.00	
						MH TOT								0.00	0.00	497552.00	0.00	0.00	1536723.00
					8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	1922818.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	1922818.00		
				GRNT TOT								0.00	0.00	497552.00	0.00	0.00	3459541.00		
0094	2702			03	103	03	00	29		Plan		2442946.00	0.00	2442946.00	9621063.00	0.00	9621063.00		
				MH TOT								2442946.00	0.00	2442946.00	9621063.00	0.00	9621063.00		
	4702			00	102	03	02	24		Plan		-1262.00	0.00	-1262.00	514246.00	0.00	514246.00		
				00	799	03	00	37		Plan		-36524.00	0.00	-36524.00	1189496.00	0.00	1189496.00		
				00	799	04	04	37		Plan		-180000.00	0.00	-180000.00	-1047209.00	0.00	-1047209.00		
				MH TOT								-217786.00	0.00	-217786.00	656533.00	0.00	656533.00		
				GRNT TOT								2225160.00	0.00	2225160.00	10277596.00	0.00	10277596.00		
				DIV TOT								2225160.00	0.00	2722712.00	10277596.00	0.00	13737137.00		
753	Irrigation Division, Baraut, Bagpat			0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	720480.00	0.00	720480.00	
						MH TOT								0.00	0.00	0.00	720480.00	0.00	720480.00
			2711	01	103	03	00	29		Plan		0.00	0.00	0.00	2174467.00	0.00	2174467.00		
				MH TOT								0.00	0.00	0.00	2174467.00	0.00	2174467.00		
			4702	00	799	03	00	37		Plan		0.00	0.00	0.00	749488.00	0.00	749488.00		
				00	799	04	04	37		Plan		0.00	0.00	0.00	39691.00	0.00	39691.00		
		MH TOT								0.00	0.00	0.00	789179.00	0.00	789179.00				

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
753	Irrigation Division, Baraut, Bagpat	0094	4711	01	103	09	84	24	Plan		9994766.00	0.00	9994766.00	9994766.00	0.00	9994766.00	
					MH TOT						9994766.00	0.00	9994766.00	9994766.00	0.00	9994766.00	
								GRNT TOT			9994766.00	0.00	9994766.00	13678892.00	0.00	13678892.00	
					DIV TOT						9994766.00	0.00	9994766.00	13678892.00	0.00	13678892.00	
755	TUBE WELL DIV EAST MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30000.00	0.00	0.00	223200.00	
					MH TOT						0.00	0.00	30000.00	0.00	0.00	223200.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	22500.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	22500.00	
								GRNT TOT			0.00	0.00	30000.00	0.00	0.00	245700.00	
		0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	4763916.00	0.00	4763916.00
					MH TOT						0.00	0.00	0.00	4763916.00	0.00	4763916.00	
			4702	00	799	03	00	37	Plan			0.00	0.00	0.00	-216159.00	0.00	-216159.00
					MH TOT						0.00	0.00	0.00	-168844.00	0.00	-168844.00	
								GRNT TOT			0.00	0.00	0.00	-385003.00	0.00	-385003.00	
			DIV TOT						0.00	0.00	30000.00	4378913.00	0.00	4378913.00			
			DIV TOT						0.00	0.00	30000.00	4378913.00	0.00	4624613.00			
756	TUBE WELL DIV WEST BAGHPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	784065.00	0.00	0.00	1063065.00	
					MH TOT						0.00	0.00	784065.00	0.00	0.00	1063065.00	
								GRNT TOT			0.00	0.00	784065.00	0.00	0.00	1063065.00	
		0094	2702	03	103	03	00	29	Plan			632959.00	0.00	632959.00	7510215.00	0.00	7510215.00
					MH TOT						632959.00	0.00	632959.00	7510215.00	0.00	7510215.00	
			4702	00	102	03	01	25	Plan			4228.00	0.00	4228.00	441843.00	0.00	441843.00
					MH TOT						0.00	0.00	0.00	750073.00	0.00	750073.00	
											0.00	0.00	0.00	354556.00	0.00	354556.00	
											0.00	0.00	0.00	-1631313.00	0.00	-1631313.00	
								GRNT TOT			-632959.00	0.00	-632959.00	-84841.00	0.00	-84841.00	
			DIV TOT						0.00	0.00	784065.00	7425374.00	0.00	8488439.00			
			DIV TOT						0.00	0.00	784065.00	7425374.00	0.00	8488439.00			
759	IRRI W/S DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9619475.00	0.00	0.00	29680462.00	
					MH TOT						0.00	0.00	9619475.00	0.00	0.00	29680462.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	105500.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	105500.00	
			8782	00	102	01	03	xx	None			0.00	0.00	9977226.00	0.00	0.00	37666550.00
					MH TOT						0.00	0.00	9977226.00	0.00	0.00	37666550.00	
						GRNT TOT			0.00	0.00	19596701.00	0.00	0.00	67452512.00			
			DIV TOT						0.00	0.00	19596701.00	0.00	0.00	67452512.00			
760	DRAINAGE DIV I MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11332161.00	0.00	0.00	16110300.00	
					MH TOT						0.00	0.00	11332161.00	0.00	0.00	16110300.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	308776.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	308776.00	
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	25000000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	25000000.00	
								GRNT TOT			0.00	0.00	11332161.00	0.00	0.00	41419076.00	
					DIV TOT						0.00	0.00	11332161.00	0.00	0.00	41419076.00	
0094		2711	01	103	03	00	29	Plan			0.00	0.00	0.00	2643401.00	0.00	2643401.00	
					MH TOT						0.00	0.00	0.00	1269334.00	0.00	1269334.00	
								GRNT TOT			0.00	0.00	0.00	3912735.00	0.00	3912735.00	
											0.00	0.00	0.00	3912735.00	0.00	3912735.00	
											0.00	0.00	0.00	3912735.00	0.00	3912735.00	
	4711	01	103	23	00	24	Plan			185678.00	0.00	185678.00	1933391.00	0.00	1933391.00		

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

SECTION:%

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
760	DRAINAGE DIV I MEERUT	0094	4711	MH TOT						185678.00	0.00	185678.00	1933391.00	0.00	1933391.00	
								GRNT TOT	185678.00	0.00	185678.00	5846126.00	0.00	5846126.00		
								DIV TOT	185678.00	0.00	11517839.00	5846126.00	0.00	47265202.00		
762	MGCC DIV 6 MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33466.00	0.00	0.00	2339425.00
								MH TOT	0.00	0.00	33466.00	0.00	0.00	2339425.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	236508.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	236508.00		
								GRNT TOT	0.00	0.00	33466.00	0.00	0.00	2575933.00		
		0094	2700	13	101	03	01	29	Plan		0.00	0.00	0.00	295466.00	0.00	295466.00
								MH TOT	0.00	0.00	0.00	295466.00	0.00	295466.00		
			4700	22	051	01	01	24	Plan		5061743.00	0.00	5061743.00	51332104.00	0.00	51332104.00
				22	051	01	01	60	Plan		8086592.00	0.00	8086592.00	70750327.00	0.00	70750327.00
				80	799	03	00	37	Plan		679127.00	0.00	679127.00	-165741.00	0.00	-165741.00
				80	799	04	04	37	Plan		-4952371.00	0.00	-4952371.00	-6341692.00	0.00	-6341692.00
								MH TOT	8875091.00	0.00	8875091.00	115574998.00	0.00	115574998.00		
								GRNT TOT	8875091.00	0.00	8875091.00	115870464.00	0.00	115870464.00		
								DIV TOT	8875091.00	0.00	8908557.00	115870464.00	0.00	118446397.00		
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1427093.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	1427093.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1248228.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	1248228.00		
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	2675321.00		
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	4817931.00	0.00	4817931.00
				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	-82800.00	0.00	-82800.00
								MH TOT	0.00	0.00	0.00	4735131.00	0.00	4735131.00		
								GRNT TOT	0.00	0.00	0.00	4735131.00	0.00	4735131.00		
						DIV TOT	0.00	0.00	0.00	4735131.00	0.00	7410452.00				
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3302396.00	0.00	0.00	3507444.00
								MH TOT	0.00	0.00	3302396.00	0.00	0.00	3507444.00		
			8782	00	102	01	03	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	3302396.00	0.00	0.00	5325444.00		
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	4150000.00	0.00	4150000.00
				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	50000.00	0.00	50000.00
								MH TOT	0.00	0.00	0.00	4200000.00	0.00	4200000.00		
			2711	03	103	03	00	29	Plan		2483742.00	0.00	2483742.00	2483742.00	0.00	2483742.00
								MH TOT	2483742.00	0.00	2483742.00	2483742.00	0.00	2483742.00		
			4700	04	051	10	14	24	Plan		0.00	0.00	0.00	14999988.00	0.00	14999988.00
				97	051	10	14	24	Plan		0.00	0.00	0.00	14999991.00	0.00	14999991.00
								MH TOT	0.00	0.00	0.00	29999979.00	0.00	29999979.00		
			4711	03	103	03	05	24	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	2483742.00	0.00	2483742.00	38683721.00	0.00	38683721.00				
						DIV TOT	2483742.00	0.00	5786138.00	38683721.00	0.00	44009165.00				
765	IRRI CONST DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	20854.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
765	IRRI CONST DIV MEERUT	0000	8443	MH TOT												
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	65300.00
				MH TOT												
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	86154.00	
	0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	899985.00	0.00	899985.00	
				MH TOT												
			4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-65300.00	0.00	-65300.00
				MH TOT												
				GRNT TOT						0.00	0.00	0.00	834685.00	0.00	834685.00	
	DIV TOT									0.00	0.00	0.00	834685.00	0.00	920839.00	
771	IRRI DIV CHUNAR MIRZAPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	26381.00	0.00	0.00	1002103.00
				MH TOT												
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	743000.00
				MH TOT												
				GRNT TOT						0.00	0.00	26381.00	0.00	0.00	1745103.00	
	0094	2701	05	101	03	01	29	Plan		653795.00	0.00	653795.00	892435.00	0.00	892435.00	
				MH TOT												
				05	101	03	02	29	Plan		0.00	0.00	0.00	1091769.00	0.00	1091769.00
				MH TOT												
				36	101	03	02	29	Plan		0.00	0.00	0.00	2481727.00	0.00	2481727.00
				MH TOT												
				66	101	03	01	29	Plan		0.00	0.00	0.00	495221.00	0.00	495221.00
				MH TOT												
				GRNT TOT						653795.00	0.00	653795.00	4961152.00	0.00	4961152.00	
	2702		03	101	03	01	29	Plan		0.00	0.00	0.00	1073746.00	0.00	1073746.00	
				MH TOT												
				03	101	03	02	29	Plan		0.00	0.00	0.00	148030.00	0.00	148030.00
				MH TOT												
				GRNT TOT						0.00	0.00	0.00	1221776.00	0.00	1221776.00	
	2711		01	103	03	00	29	Plan		644140.00	0.00	644140.00	749368.00	0.00	749368.00	
				MH TOT												
				03	103	03	00	29	Plan		15901.00	0.00	15901.00	1497126.00	0.00	1497126.00
				MH TOT												
				GRNT TOT						660041.00	0.00	660041.00	2246494.00	0.00	2246494.00	
	4701		05	051	10	06	24	Plan		1706967.00	0.00	1706967.00	19227562.00	0.00	19227562.00	
				MH TOT												
				80	799	03	00	37	Plan		0.00	0.00	0.00	5741290.00	0.00	5741290.00
				MH TOT												
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT												
				GRNT TOT						1706967.00	0.00	1706967.00	24968852.00	0.00	24968852.00	
	4711		01	103	09	84	24	Plan		51124.00	0.00	51124.00	16933110.00	0.00	16933110.00	
				MH TOT												
				01	103	23	00	24	Plan		3012246.00	0.00	3012246.00	25553887.00	0.00	25553887.00
				MH TOT												
				GRNT TOT						3063370.00	0.00	3063370.00	42486997.00	0.00	42486997.00	
	DIV TOT									6084173.00	0.00	6084173.00	75885271.00	0.00	75885271.00	
772	TUBEWELL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	356644.00
				MH TOT												
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4482.00
				MH TOT												
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	4482.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	342822.00
				MH TOT												
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	342822.00	
	0094	2702	03	103	03	00	29	Plan		136797.00	0.00	136797.00	8389199.00	0.00	8389199.00	
				MH TOT												
				GRNT TOT						136797.00	0.00	136797.00	8389199.00	0.00	8389199.00	
			4702	00	102	03	02	24	Plan		0.00	0.00	0.00	77225.00	0.00	77225.00
				MH TOT												
				00	799	03	00	37	Plan		0.00	0.00	0.00	1111835.00	0.00	1111835.00
				MH TOT												
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1004821.00	0.00	-1004821.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
772	TUBEWELL DIV MIRZAPUR	0094	4702	MH	TOT							0.00	0.00	0.00	184239.00	0.00	184239.00
										GRNT	TOT	136797.00	0.00	136797.00	8573438.00	0.00	8573438.00
										DIV	TOT	136797.00	0.00	136797.00	8573438.00	0.00	9277386.00
774	MIN LIFT DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	77669.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	77669.00
										GRNT	TOT	0.00	0.00	0.00	0.00	0.00	77669.00
		0094	2702	03	102	03	00	29	Plan			106417.00	0.00	106417.00	8850294.00	0.00	8850294.00
				MH	TOT							106417.00	0.00	106417.00	8850294.00	0.00	8850294.00
			4700	97	051	10	14	24	Plan			0.00	0.00	0.00	8722669.00	0.00	8722669.00
				MH	TOT							0.00	0.00	0.00	8722669.00	0.00	8722669.00
			4702	00	101	03	01	24	Plan			890187.00	0.00	890187.00	6950600.00	0.00	6950600.00
				00	799	03	00	37	Plan			-106417.00	0.00	-106417.00	-867476.00	0.00	-867476.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	-122000.00	0.00	-122000.00
				MH	TOT							783770.00	0.00	783770.00	5961124.00	0.00	5961124.00
										GRNT	TOT	890187.00	0.00	890187.00	23534087.00	0.00	23534087.00
										DIV	TOT	890187.00	0.00	890187.00	23534087.00	0.00	23611756.00
783	BANSAGAR CCD 8 MIRZAPUR	0094	4700	18	051	01	01	24	Plan			0.00	0.00	0.00	17985.00	0.00	17985.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-17985.00	0.00	-17985.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00
										GRNT	TOT	0.00	0.00	0.00	0.00	0.00	0.00
										DIV	TOT	0.00	0.00	0.00	0.00	0.00	0.00
784	MIRZA CANAL DIV MIRZAPUR	0094	2701	05	101	03	01	29	Plan			0.00	0.00	0.00	567752.00	0.00	567752.00
				05	101	03	02	29	Plan			0.00	0.00	0.00	1542515.00	0.00	1542515.00
				21	101	03	01	29	Plan			0.00	0.00	0.00	203568.00	0.00	203568.00
				21	101	03	02	29	Plan			674186.00	0.00	674186.00	1370424.00	0.00	1370424.00
				80	800	15	01	29	Plan			0.00	0.00	0.00	1259723.00	0.00	1259723.00
				MH	TOT							674186.00	0.00	674186.00	4943982.00	0.00	4943982.00
			4701	05	051	10	06	24	Plan			140000.00	0.00	140000.00	140000.00	0.00	140000.00
				80	799	03	00	37	Plan			-78175.00	0.00	-78175.00	-78175.00	0.00	-78175.00
				MH	TOT							61825.00	0.00	61825.00	61825.00	0.00	61825.00
			4711	01	103	09	84	24	Plan			0.00	0.00	0.00	9388435.00	0.00	9388435.00
				MH	TOT							0.00	0.00	0.00	9388435.00	0.00	9388435.00
										GRNT	TOT	736011.00	0.00	736011.00	14394242.00	0.00	14394242.00
										DIV	TOT	736011.00	0.00	736011.00	14394242.00	0.00	14394242.00
786	SIRSI DAM DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	23661.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	23661.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	23661.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	23661.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1782.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1782.00
										GRNT	TOT	0.00	0.00	0.00	0.00	0.00	49104.00
		0094	2701	24	101	03	01	29	Plan			0.00	0.00	0.00	1663502.00	0.00	1663502.00
				80	800	15	01	29	Plan			0.00	0.00	0.00	5890431.00	0.00	5890431.00
				MH	TOT							0.00	0.00	0.00	7553933.00	0.00	7553933.00
			4702	00	799	04	04	37	Plan			0.00	0.00	0.00	-1782.00	0.00	-1782.00
				MH	TOT							0.00	0.00	0.00	-1782.00	0.00	-1782.00
										GRNT	TOT	0.00	0.00	0.00	7552151.00	0.00	7552151.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
786	SIRSI DAM DIV MIRZAPUR	DIV TOT									0.00	0.00	0.00	7552151.00	0.00	7601255.00	
792	IRRI DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	583199.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	583199.00	
				GRNT TOT								0.00	0.00	0.00	0.00	583199.00	
		0094	2700	05	101	03	01	29	Plan		4872.00	0.00	4872.00	2114831.00	0.00	2114831.00	
				MH TOT							4872.00	0.00	4872.00	2114831.00	0.00	2114831.00	
			2701	12	101	03	01	29	Plan		0.00	0.00	0.00	1350323.00	0.00	1350323.00	
				80	799	04	04	37	Plan		2400.00	0.00	2400.00	2400.00	0.00	2400.00	
				MH TOT							2400.00	0.00	2400.00	1352723.00	0.00	1352723.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1996369.00	0.00	1996369.00	
				MH TOT							0.00	0.00	0.00	1996369.00	0.00	1996369.00	
				GRNT TOT								7272.00	0.00	7272.00	5463923.00	0.00	5463923.00
		DIV TOT									7272.00	0.00	7272.00	5463923.00	0.00	6047122.00	
793	AFJAL GARH IR DIV DHAMPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4000.00	
				GRNT TOT								0.00	0.00	0.00	0.00	4000.00	
		0094	2701	22	101	03	01	29	Plan		0.00	0.00	0.00	66436.00	0.00	66436.00	
				MH TOT							0.00	0.00	0.00	66436.00	0.00	66436.00	
			4700	80	799	03	00	37	Plan		0.00	0.00	0.00	726250.00	0.00	726250.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-730250.00	0.00	-730250.00	
				MH TOT							0.00	0.00	0.00	-4000.00	0.00	-4000.00	
				GRNT TOT								0.00	0.00	0.00	62436.00	0.00	62436.00
		DIV TOT									0.00	0.00	0.00	62436.00	0.00	66436.00	
794	TUBEWELL DIV I MORADABAD	0094	2702	03	103	03	00	29	Plan		775099.00	0.00	775099.00	8235679.00	0.00	8235679.00	
				MH TOT							775099.00	0.00	775099.00	8235679.00	0.00	8235679.00	
			4702	00	102	03	01	25	Plan		79197.00	0.00	79197.00	79197.00	0.00	79197.00	
				00	102	03	02	24	Plan		0.00	0.00	0.00	450016.00	0.00	450016.00	
				00	799	03	00	37	Plan		-150063.00	0.00	-150063.00	525628.00	0.00	525628.00	
				00	799	04	04	37	Plan		-348593.00	0.00	-348593.00	-126993.00	0.00	-126993.00	
				MH TOT							-419459.00	0.00	-419459.00	927848.00	0.00	927848.00	
				GRNT TOT								355640.00	0.00	355640.00	9163527.00	0.00	9163527.00
		DIV TOT									355640.00	0.00	355640.00	9163527.00	0.00	9163527.00	
795	TUBEWELL C. D. MORADABAD	0094	4702	00	102	03	20	24	Plan		0.00	0.00	0.00	8455974.00	0.00	8455974.00	
				00	799	03	00	37	Plan		43365.00	0.00	43365.00	-1393984.00	0.00	-1393984.00	
				00	799	04	04	37	Plan		-43365.00	0.00	-43365.00	52375.00	0.00	52375.00	
				MH TOT							0.00	0.00	0.00	7114365.00	0.00	7114365.00	
				GRNT TOT								0.00	0.00	0.00	7114365.00	0.00	7114365.00
		DIV TOT									0.00	0.00	0.00	7114365.00	0.00	7114365.00	
796	TWD CHANDAUSI MORADABAD	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	121500.00	0.00	0.00	121500.00	
				MH TOT							0.00	0.00	121500.00	0.00	0.00	121500.00	
				GRNT TOT								0.00	0.00	121500.00	0.00	121500.00	
		0094	2702	03	103	03	00	29	Plan		633713.00	0.00	633713.00	10961786.00	0.00	10961786.00	
				MH TOT							633713.00	0.00	633713.00	10961786.00	0.00	10961786.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	185000.00	0.00	185000.00	
				00	799	03	00	37	Plan		366287.00	0.00	366287.00	1003460.00	0.00	1003460.00	
				00	799	04	04	37	Plan		-1000000.00	0.00	-1000000.00	-268252.00	0.00	-268252.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
796	TWD CHANDAUSI MORADABAD	0094	4702	MH TOT						-633713.00	0.00	-633713.00	920208.00	0.00	920208.00
		GRNT TOT						0.00	0.00	0.00	11881994.00	0.00	11881994.00		
		DIV TOT						0.00	0.00	121500.00	11881994.00	0.00	12003494.00		
797	FLOOD DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	203605.00	0.00	0.00	283254.00
		MH TOT						0.00	0.00	203605.00	0.00	0.00	283254.00		
		GRNT TOT						0.00	0.00	203605.00	0.00	0.00	283254.00		
		0094	2711	01	103	03	00	29	Plan	5000.00	0.00	5000.00	5999762.00	0.00	5999762.00
		MH TOT						0.00	0.00	0.00	1999338.00	0.00	1999338.00		
		GRNT TOT						5000.00	0.00	5000.00	7999100.00	0.00	7999100.00		
		4711	01	103	08	40	24	Plan	348671.00	0.00	348671.00	32804115.00	0.00	32804115.00	
			01	103	09	84	24	Plan	0.00	0.00	0.00	202690.00	0.00	202690.00	
			MH TOT						348671.00	0.00	348671.00	33006805.00	0.00	33006805.00	
			GRNT TOT						353671.00	0.00	353671.00	41005905.00	0.00	41005905.00	
DIV TOT						353671.00	0.00	557276.00	41005905.00	0.00	41289159.00				
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	7285672.00	0.00	7285672.00	62231146.00	0.00	62231146.00
		MH TOT						33606371.00	0.00	33606371.00	90139707.00	0.00	90139707.00		
		GRNT TOT						444250.00	0.00	444250.00	426299.00	0.00	426299.00		
		MH TOT						6433275.00	0.00	6433275.00	2750419.00	0.00	2750419.00		
		GRNT TOT						47769568.00	0.00	47769568.00	155547571.00	0.00	155547571.00		
DIV TOT						47769568.00	0.00	47769568.00	155547571.00	0.00	155557571.00				
800	MGCC DIV-16 CHANBDAUSI MORADABAD	0094	4700	22	051	01	01	24	Plan	10102287.00	0.00	10102287.00	74415322.00	0.00	74415322.00
		MH TOT						0.00	0.00	0.00	57763677.00	0.00	57763677.00		
		GRNT TOT						-1826528.00	0.00	-1826528.00	3362631.00	0.00	3362631.00		
		MH TOT						-1908200.00	0.00	-1908200.00	-5443290.00	0.00	-5443290.00		
		GRNT TOT						6367559.00	0.00	6367559.00	130098340.00	0.00	130098340.00		
		DIV TOT						6367559.00	0.00	6367559.00	130098340.00	0.00	130098340.00		
801	MGCC 9 SAMBHAL MORADABAD	0094	4700	22	051	01	01	24	Plan	1314030.00	0.00	1314030.00	22445577.00	0.00	22445577.00
		MH TOT						0.00	0.00	0.00	78728717.00	0.00	78728717.00		
		GRNT TOT						-348557.00	0.00	-348557.00	318404.00	0.00	318404.00		
		MH TOT						-72500.00	0.00	-72500.00	-5352002.00	0.00	-5352002.00		
		GRNT TOT						892973.00	0.00	892973.00	96140696.00	0.00	96140696.00		
		DIV TOT						892973.00	0.00	892973.00	96140696.00	0.00	96140696.00		
803	TUBEWELL DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	313547.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	313547.00		
		8782	00	102	01	03	xx	None	0.00	0.00	286824.00	0.00	0.00	286824.00	
			MH TOT						0.00	0.00	286824.00	0.00	0.00	286824.00	
		GRNT TOT						0.00	0.00	286824.00	0.00	0.00	600371.00		
		0094	2702	03	103	03	00	29	Plan	382059.00	0.00	382059.00	4862906.00	0.00	4862906.00
MH TOT						382059.00	0.00	382059.00	4862906.00	0.00	4862906.00				
4702	00	102	03	01	25	Plan	29351.00	0.00	29351.00	205348.00	0.00	205348.00			
	00	102	03	02	24	Plan	28443.00	0.00	28443.00	116231.00	0.00	116231.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
803	TUBEWELL DIV MUZAFFARNAGAR	0094	4702	00	799	03	00	37	Plan		-726677.00	0.00	-726677.00	-2002588.00	0.00	-2002588.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	59500.00	0.00	59500.00	
				MH TOT								-668883.00	0.00	-668883.00	-1621509.00	0.00	-1621509.00
				GRNT TOT								-286824.00	0.00	-286824.00	3241397.00	0.00	3241397.00
				DIV TOT								-286824.00	0.00	0.00	3241397.00	0.00	3841768.00
804	TUBEWELL C DN MUZAFFARNAGAR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	48035.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	48035.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	48035.00
		0094	4702	00	102	03	18	24	Plan		89613.00	0.00	89613.00	10588094.00	0.00	10588094.00	
				00	799	03	00	37	Plan		-89613.00	0.00	-89613.00	2023911.00	0.00	2023911.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-2660042.00	0.00	-2660042.00	
				MH TOT								0.00	0.00	0.00	9951963.00	0.00	9951963.00
		GRNT TOT								0.00	0.00	0.00	9951963.00	0.00	9951963.00		
		DIV TOT								0.00	0.00	0.00	9951963.00	0.00	9999998.00		
805	DRAINAGE DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5699655.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	5699655.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5699655.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	5699655.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	11399310.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4993282.00	0.00	4993282.00	
				MH TOT								0.00	0.00	0.00	4993282.00	0.00	4993282.00
		GRNT TOT								0.00	0.00	0.00	4993282.00	0.00	4993282.00		
		DIV TOT								0.00	0.00	0.00	4993282.00	0.00	16392592.00		
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	104578.00	0.00	0.00	5788685.00	
				MH TOT								0.00	0.00	104578.00	0.00	0.00	5788685.00
				8782	00	102	01	03	xx	None		0.00	0.00	225000.00	0.00	0.00	3036694.00
				MH TOT								0.00	0.00	225000.00	0.00	0.00	3036694.00
				GRNT TOT								0.00	0.00	329578.00	0.00	0.00	8825379.00
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	3362956.00	0.00	3362956.00	
				MH TOT								0.00	0.00	0.00	3362956.00	0.00	3362956.00
		2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2499950.00	0.00	2499950.00		
		MH TOT								0.00	0.00	0.00	2499950.00	0.00	2499950.00		
		GRNT TOT								0.00	0.00	0.00	5862906.00	0.00	5862906.00		
		DIV TOT								0.00	0.00	329578.00	5862906.00	0.00	14688285.00		
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9393541.00	0.00	0.00	76018631.00	
				MH TOT								0.00	0.00	9393541.00	0.00	0.00	76018631.00
				8782	00	102	01	03	xx	None		0.00	0.00	5673200.00	0.00	0.00	98093628.00
				MH TOT								0.00	0.00	5673200.00	0.00	0.00	98093628.00
				GRNT TOT								0.00	0.00	15066741.00	0.00	0.00	174112259.00
		DIV TOT								0.00	0.00	15066741.00	0.00	0.00	174112259.00		
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	66718897.00	0.00	0.00	264861202.00	
				MH TOT								0.00	0.00	66718897.00	0.00	0.00	264861202.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6800.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	6800.00
				8782	00	102	01	03	xx	None		0.00	0.00	38122719.00	0.00	0.00	201146233.00
		MH TOT								0.00	0.00	38122719.00	0.00	0.00	201146233.00		
		GRNT TOT								0.00	0.00	104841616.00	0.00	0.00	466014235.00		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020							PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	1679796.00	0.00	1679796.00	
				MH TOT							0.00	0.00	0.00	1679796.00	0.00	1679796.00	
			2701	65	101	03	01	29	Plan		0.00	0.00	0.00	390459.00	0.00	390459.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-9000.00	0.00	-9000.00	
				80	800	11	00	29	Plan		1613083.00	0.00	1613083.00	4610149.00	0.00	4610149.00	
				MH TOT							1613083.00	0.00	1613083.00	4991608.00	0.00	4991608.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	4838714.00	0.00	4838714.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	1999993.00	0.00	1999993.00	
				MH TOT							0.00	0.00	0.00	6838707.00	0.00	6838707.00	
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	26374506.00	0.00	26374506.00	
				MH TOT							0.00	0.00	0.00	26374506.00	0.00	26374506.00	
						GRNT TOT					1613083.00	0.00	1613083.00	39884617.00	0.00	39884617.00	
	DIV TOT									1613083.00	0.00	106454699.00	39884617.00	0.00	505898852.00		
831	CMD KALAGARH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	2630848.00	0.00	2630848.00	
				15	101	03	01	29	Plan		0.00	0.00	0.00	1387736.00	0.00	1387736.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							0.00	0.00	0.00	4018584.00	0.00	4018584.00	
				GRNT TOT					0.00	0.00	0.00	4018584.00	0.00	4018584.00			
	DIV TOT									0.00	0.00	0.00	4018584.00	0.00	4018584.00		
832	CSD III KALAGARH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	196255.00	0.00	196255.00	
				MH TOT							0.00	0.00	0.00	196255.00	0.00	196255.00	
				GRNT TOT					0.00	0.00	0.00	196255.00	0.00	196255.00			
	DIV TOT									0.00	0.00	0.00	196255.00	0.00	196255.00		
834	RG DAM KALAGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	28.00	
				GRNT TOT					0.00	0.00	0.00	0.00	0.00	28.00			
			0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	3206387.00	0.00	3206387.00
				15	101	03	01	29	Plan		0.00	0.00	0.00	1707446.00	0.00	1707446.00	
				MH TOT							0.00	0.00	0.00	4913833.00	0.00	4913833.00	
				GRNT TOT					0.00	0.00	0.00	4913833.00	0.00	4913833.00			
	DIV TOT									0.00	0.00	0.00	4913833.00	0.00	4913861.00		
843	FLOOD DIV P PUR PILIBHIT	0094	2711	01	103	03	00	29	Plan		3499380.00	0.00	3499380.00	40999380.00	0.00	40999380.00	
				03	103	03	00	29	Plan		0.00	0.00	0.00	633732.00	0.00	633732.00	
				MH TOT							3499380.00	0.00	3499380.00	41633112.00	0.00	41633112.00	
			4711	01	103	09	84	24	Plan		27410802.00	0.00	27410802.00	73453681.00	0.00	73453681.00	
				MH TOT							27410802.00	0.00	27410802.00	73453681.00	0.00	73453681.00	
				GRNT TOT					30910182.00	0.00	30910182.00	115086793.00	0.00	115086793.00			
	DIV TOT									30910182.00	0.00	30910182.00	115086793.00	0.00	115086793.00		
844	SARDA SAGAR DAM PILIBHIT	0094	2700	08	101	03	01	29	Plan		274896.00	0.00	274896.00	4789900.00	0.00	4789900.00	
				MH TOT							274896.00	0.00	274896.00	4789900.00	0.00	4789900.00	
			2701	23	101	03	01	29	Plan		172927.00	0.00	172927.00	254423.00	0.00	254423.00	
				MH TOT							172927.00	0.00	172927.00	254423.00	0.00	254423.00	
			2711	01	103	03	00	29	Plan		69839.00	0.00	69839.00	2999987.00	0.00	2999987.00	
				MH TOT							69839.00	0.00	69839.00	2999987.00	0.00	2999987.00	
		GRNT TOT					517662.00	0.00	517662.00	8044310.00	0.00	8044310.00					
	DIV TOT									517662.00	0.00	517662.00	8044310.00	0.00	8044310.00		
854	IRRI DIV PRATAPGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	6400.00	0.00	0.00	89738.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
854	IRRI DIV PRATAPGARH	0000	8671	MH	TOT							0.00	0.00	6400.00	0.00	0.00	89738.00
											GRNT TOT	0.00	0.00	6400.00	0.00	0.00	89738.00
		0094	2700	09	101	03	01	29	Plan			120273.00	0.00	120273.00	3210215.00	0.00	3210215.00
				MH	TOT							120273.00	0.00	120273.00	3210215.00	0.00	3210215.00
											GRNT TOT	120273.00	0.00	120273.00	3210215.00	0.00	3210215.00
				DIV	TOT							120273.00	0.00	126673.00	3210215.00	0.00	3299953.00
855	IRRI DIV II PRATAPGARH	0094	2711	03	103	04	00	29	Plan			0.00	0.00	0.00	2383441.00	0.00	2383441.00
				MH	TOT							0.00	0.00	0.00	2383441.00	0.00	2383441.00
			4711	03	103	03	05	24	Plan			0.00	0.00	0.00	2165038.00	0.00	2165038.00
				MH	TOT							0.00	0.00	0.00	2165038.00	0.00	2165038.00
											GRNT TOT	0.00	0.00	0.00	4548479.00	0.00	4548479.00
				DIV	TOT							0.00	0.00	0.00	4548479.00	0.00	4548479.00
857	SSK 51 PRATAPGARH	0094	2700	09	101	03	01	29	Plan			166509.00	0.00	166509.00	166509.00	0.00	166509.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan			34349.00	0.00	34349.00	34349.00	0.00	34349.00
				MH	TOT							200858.00	0.00	200858.00	200858.00	0.00	200858.00
											GRNT TOT	200858.00	0.00	200858.00	200858.00	0.00	200858.00
				DIV	TOT							200858.00	0.00	200858.00	200858.00	0.00	200858.00
862	IRRI DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2555824.00	0.00	0.00	2555824.00
				MH	TOT							0.00	0.00	2555824.00	0.00	0.00	2555824.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	2631628.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2631628.00
											GRNT TOT	0.00	0.00	2555824.00	0.00	0.00	5187452.00
		0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	2589991.00	0.00	2589991.00
				MH	TOT							0.00	0.00	0.00	2589991.00	0.00	2589991.00
											GRNT TOT	0.00	0.00	0.00	2589991.00	0.00	2589991.00
				DIV	TOT							0.00	0.00	2555824.00	2589991.00	0.00	7777443.00
863	TUBE WELL DIV RAIBAREILLY	0094	2702	03	103	03	00	29	Plan			11670.00	0.00	11670.00	6040854.00	0.00	6040854.00
				MH	TOT							11670.00	0.00	11670.00	6040854.00	0.00	6040854.00
			4702	00	102	03	01	25	Plan			25910.00	0.00	25910.00	96604.00	0.00	96604.00
				00	799	03	00	37	Plan			-37580.00	0.00	-37580.00	910016.00	0.00	910016.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	-339168.00	0.00	-339168.00
				MH	TOT							-11670.00	0.00	-11670.00	667452.00	0.00	667452.00
											GRNT TOT	0.00	0.00	0.00	6708306.00	0.00	6708306.00
				DIV	TOT							0.00	0.00	0.00	6708306.00	0.00	6708306.00
864	SSK 6 RAIBAREILLY	0000	8782	00	102	01	03	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	2700	08	101	03	03	29	Plan			0.00	0.00	0.00	1182175.00	0.00	1182175.00
				09	101	03	03	29	Plan			0.00	0.00	0.00	5278779.00	0.00	5278779.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	-6347.00	0.00	-6347.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00
				MH	TOT							0.00	0.00	0.00	6454607.00	0.00	6454607.00
											GRNT TOT	0.00	0.00	0.00	6454607.00	0.00	6454607.00
				DIV	TOT							0.00	0.00	0.00	6454607.00	0.00	6889607.00
865	SSK 45 RAIBAREILLY	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9800.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	9800.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
865	SSK 45 RAIBAREILLY	0000							GRNT TOT		0.00	0.00	0.00	0.00	0.00	9800.00	
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	402967.00	0.00	402967.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	15000.00	0.00	15000.00	
				MH TOT							0.00	0.00	0.00	417967.00	0.00	417967.00	
				GRNT TOT							0.00	0.00	0.00	417967.00	0.00	417967.00	
		DIV TOT										0.00	0.00	0.00	417967.00	0.00	427767.00
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	934676.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	934676.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	247501.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	247501.00	
				8782	00	102	01	03	xx	None		0.00	0.00	6933855.00	0.00	7044504.00	
				MH TOT							0.00	0.00	6933855.00	0.00	7044504.00		
				GRNT TOT							0.00	0.00	6933855.00	0.00	8226681.00		
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	2602399.00	0.00	2602399.00	
				MH TOT							0.00	0.00	0.00	2602399.00	0.00	2602399.00	
				GRNT TOT							0.00	0.00	0.00	2602399.00	0.00	2602399.00	
		DIV TOT										0.00	0.00	6933855.00	2602399.00	0.00	10829080.00
872	TUBE WELL DIV RAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	25500.00	0.00	0.00	25500.00	
				MH TOT							0.00	0.00	25500.00	0.00	0.00	25500.00	
				GRNT TOT							0.00	0.00	25500.00	0.00	0.00	25500.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	8682537.00	0.00	8682537.00	
				MH TOT							0.00	0.00	0.00	8682537.00	0.00	8682537.00	
				4702	00	102	03	01	25	Plan		0.00	0.00	0.00	47281.00	47281.00	
					00	102	03	05	24	Plan		0.00	0.00	0.00	2541036.00	2541036.00	
					00	102	03	17	24	Plan		0.00	0.00	0.00	1857328.00	1857328.00	
					00	799	03	00	37	Plan		0.00	0.00	0.00	2812123.00	2812123.00	
					00	799	04	04	37	Plan		0.00	0.00	0.00	608600.00	608600.00	
				MH TOT							0.00	0.00	0.00	7866368.00	0.00	7866368.00	
				GRNT TOT							0.00	0.00	0.00	16548905.00	0.00	16548905.00	
		DIV TOT										0.00	0.00	25500.00	16548905.00	0.00	16574405.00
873	RAMPUR CANL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	465280.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	465280.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	3815.00	0.00	441095.00	
				MH TOT							0.00	0.00	3815.00	0.00	0.00	441095.00	
				GRNT TOT							0.00	0.00	3815.00	0.00	0.00	906375.00	
		0094	2701	14	101	03	01	29	Plan		0.00	0.00	0.00	321000.00	0.00	321000.00	
				MH TOT							0.00	0.00	0.00	321000.00	0.00	321000.00	
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	978876.00	978876.00	
				MH TOT							0.00	0.00	0.00	978876.00	0.00	978876.00	
				4700	19	051	10	14	24	Plan		0.00	0.00	0.00	54996091.00	54996091.00	
				MH TOT							0.00	0.00	0.00	54996091.00	0.00	54996091.00	
				4711	01	103	09	84	24	Plan		6757684.00	0.00	6757684.00	6757684.00	0.00	6757684.00
				MH TOT							6757684.00	0.00	6757684.00	6757684.00	0.00	6757684.00	
				GRNT TOT							6757684.00	0.00	6757684.00	63053651.00	0.00	63053651.00	
		DIV TOT										6757684.00	0.00	6761499.00	63053651.00	0.00	63960026.00
877	I&P (Q C) (W B) ROORKEE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	526232.00	0.00	0.00	1183552.00	
				MH TOT							0.00	0.00	526232.00	0.00	0.00	1183552.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
877	I&P (Q C) (W B) ROORKEE	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	168572.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	168572.00	
				GRNT TOT						0.00	0.00	526232.00	0.00	0.00	0.00	1352124.00	
		0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	1499548.00	0.00	1499548.00	
				MH TOT						0.00	0.00	0.00	1499548.00	0.00	1499548.00		
				GRNT TOT						0.00	0.00	0.00	1499548.00	0.00	1499548.00		
		DIV TOT										0.00	0.00	526232.00	1499548.00	0.00	2851672.00
887	NORTH DIV G C ROORKEE	0000	8782	00	102	01	03	xx	None		0.00	0.00	2637588.00	0.00	0.00	3825641.00	
				MH TOT						0.00	0.00	2637588.00	0.00	0.00	0.00	3825641.00	
				GRNT TOT						0.00	0.00	2637588.00	0.00	0.00	0.00	3825641.00	
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	1498529.00	0.00	1498529.00	
				12	101	03	01	29	Plan		0.00	0.00	0.00	329448.00	0.00	329448.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-10500.00	0.00	-10500.00	
				MH TOT						0.00	0.00	0.00	1817477.00	0.00	1817477.00		
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2499768.00	0.00	2499768.00	
				MH TOT						0.00	0.00	0.00	2499768.00	0.00	2499768.00		
				GRNT TOT						0.00	0.00	0.00	4317245.00	0.00	4317245.00		
		DIV TOT										0.00	0.00	2637588.00	4317245.00	0.00	8142886.00
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	0094	4700	22	051	01	01	24	Plan		32600544.00	0.00	32600544.00	120578660.00	0.00	120578660.00	
				80	799	03	00	37	Plan		-303044.00	0.00	-303044.00	-411154.00	0.00	-411154.00	
				80	799	04	04	37	Plan		-753909.00	0.00	-753909.00	-7130937.00	0.00	-7130937.00	
				MH TOT						31543591.00	0.00	31543591.00	113036569.00	0.00	113036569.00		
				GRNT TOT						31543591.00	0.00	31543591.00	113036569.00	0.00	113036569.00		
		DIV TOT										31543591.00	0.00	31543591.00	113036569.00	0.00	113036569.00
889	Samanantar Devband Branch Division, Roorkee	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	496604.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	496604.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	496604.00	
		DIV TOT										0.00	0.00	0.00	0.00	0.00	496604.00
897	TUBE WELL DIV 1 SAHARANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	450362.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	450362.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	450362.00	
		0094	2702	03	103	03	00	29	Plan		383190.91	0.00	383190.91	8441706.11	0.00	8441706.11	
				MH TOT						383190.91	0.00	383190.91	8441706.11	0.00	8441706.11		
			4702	00	102	03	01	25	Plan		206356.50	0.00	206356.50	383989.50	0.00	383989.50	
				00	102	03	18	24	Plan		55253.70	0.00	55253.70	1896826.60	0.00	1896826.60	
				00	799	03	00	37	Plan		-423201.11	0.00	-423201.11	-129668.21	0.00	-129668.21	
				00	799	04	04	37	Plan		-221600.00	0.00	-221600.00	450146.00	0.00	450146.00	
				MH TOT						-383190.91	0.00	-383190.91	2601293.89	0.00	2601293.89		
				GRNT TOT						0.00	0.00	0.00	11043000.00	0.00	11043000.00		
		DIV TOT										0.00	0.00	0.00	11043000.00	0.00	11493362.00
899	IRRI C D SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	704962.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	704962.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	37272.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	37272.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	20531.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	20531.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	762765.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
899	IRRI C D SAHARANPUR	0094	2711	01	103	03	00	29	Plan		826756.00	0.00	826756.00	8826382.00	0.00	8826382.00
				MH TOT							826756.00	0.00	826756.00	8826382.00	0.00	8826382.00
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	23765590.00	0.00	23765590.00
				01	103	09	84	24	Plan		7930.00	0.00	7930.00	27506574.00	0.00	27506574.00
				01	103	23	00	24	Plan		50000.00	0.00	50000.00	24962920.00	0.00	24962920.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		-50000.00	0.00	-50000.00	16469.00	0.00	16469.00
				MH TOT							7930.00	0.00	7930.00	76251553.00	0.00	76251553.00
							GRNT TOT				834686.00	0.00	834686.00	85077935.00	0.00	85077935.00
			DIV TOT								834686.00	0.00	834686.00	85077935.00	0.00	85840700.00
900	U D E Y CAN DIV SAHARANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30619.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	30619.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	320000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	320000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	350619.00
		0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	1698433.00	0.00	1698433.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-70400.00	0.00	-70400.00
				80	799	04	04	37	Plan		460800.00	0.00	460800.00	140800.00	0.00	140800.00
				MH TOT							460800.00	0.00	460800.00	1768833.00	0.00	1768833.00
			2701	74	101	03	01	29	Plan		0.00	0.00	0.00	131959.00	0.00	131959.00
				MH TOT							0.00	0.00	0.00	131959.00	0.00	131959.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1000000.00	0.00	1000000.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	799525.00	0.00	799525.00
				MH TOT							0.00	0.00	0.00	1799525.00	0.00	1799525.00
							GRNT TOT				460800.00	0.00	460800.00	3700317.00	0.00	3700317.00
			DIV TOT								460800.00	0.00	460800.00	3700317.00	0.00	4050936.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11380158.00	0.00	0.00	22241732.00
				MH TOT							0.00	0.00	11380158.00	0.00	0.00	22241732.00
			8782	00	102	01	03	xx	None		0.00	0.00	34045511.00	0.00	0.00	34596589.00
				MH TOT							0.00	0.00	34045511.00	0.00	0.00	34596589.00
							GRNT TOT				0.00	0.00	45425669.00	0.00	0.00	56838321.00
			DIV TOT								0.00	0.00	45425669.00	0.00	0.00	56838321.00
903	TUBEWELL DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	154962.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	154962.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	154962.00
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	1538510.00	0.00	1538510.00
				03	103	03	00	29	Plan		689261.00	0.00	689261.00	9393257.00	0.00	9393257.00
				MH TOT							689261.00	0.00	689261.00	10931767.00	0.00	10931767.00
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	186430.00	0.00	186430.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	1026399.00	0.00	1026399.00
				00	799	03	00	37	Plan		-689261.00	0.00	-689261.00	1922977.00	0.00	1922977.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1057069.00	0.00	-1057069.00
				MH TOT							-689261.00	0.00	-689261.00	2078737.00	0.00	2078737.00
							GRNT TOT				0.00	0.00	0.00	13010504.00	0.00	13010504.00
			DIV TOT								0.00	0.00	0.00	13010504.00	0.00	13165466.00
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	18181.00	0.00	18181.00
				MH TOT							0.00	0.00	0.00	18181.00	0.00	18181.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	0094										0.00	0.00	0.00	18181.00	0.00	18181.00
									GRNT TOT			0.00	0.00	0.00	18181.00	0.00	18181.00
									DIV TOT			0.00	0.00	0.00	18181.00	0.00	18181.00
905	SHARDA CANAL DIV SHAHJAHANPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	13540.00	0.00	0.00	13540.00
									MH TOT			0.00	0.00	13540.00	0.00	0.00	13540.00
			8782	00	102	01	03	xx	None			0.00	0.00	7200.00	0.00	0.00	7200.00
									MH TOT			0.00	0.00	7200.00	0.00	0.00	7200.00
									GRNT TOT			0.00	0.00	20740.00	0.00	0.00	20740.00
		0094	2700	08	101	03	01	29	Plan			1196124.00	0.00	1196124.00	1558965.00	0.00	1558965.00
									MH TOT			1196124.00	0.00	1196124.00	1558965.00	0.00	1558965.00
			2701	80	799	04	04	37	Plan			-7200.00	0.00	-7200.00	-7200.00	0.00	-7200.00
									MH TOT			-7200.00	0.00	-7200.00	-7200.00	0.00	-7200.00
			2711	01	103	03	00	29	Plan			0.00	0.00	0.00	4999622.00	0.00	4999622.00
									MH TOT			0.00	0.00	0.00	2499925.00	0.00	2499925.00
									MH TOT			0.00	0.00	0.00	7499547.00	0.00	7499547.00
			4711	01	103	23	00	24	Plan			0.00	0.00	0.00	7999605.00	0.00	7999605.00
									MH TOT			0.00	0.00	0.00	1999995.00	0.00	1999995.00
									MH TOT			0.00	0.00	0.00	9999600.00	0.00	9999600.00
									GRNT TOT			1188924.00	0.00	1188924.00	19050912.00	0.00	19050912.00
									DIV TOT			1188924.00	0.00	1209664.00	19050912.00	0.00	19071652.00
907	R.N. CD- 3,Shohratgarh,Siddhart hnagar	0094	4700	17	051	01	01	24	Plan			5230692.00	0.00	5230692.00	18275303.00	0.00	18275303.00
									MH TOT			0.00	0.00	0.00	61512.00	0.00	61512.00
									MH TOT			5230692.00	0.00	5230692.00	18336815.00	0.00	18336815.00
									GRNT TOT			5230692.00	0.00	5230692.00	18336815.00	0.00	18336815.00
									DIV TOT			5230692.00	0.00	5230692.00	18336815.00	0.00	18336815.00
908	Saryu Drainage Division 2, Siddharthnagar	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	19544.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	19544.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	19544.00
		0094	2711	03	103	03	00	29	Plan			0.00	0.00	0.00	6999992.00	0.00	6999992.00
									MH TOT			0.00	0.00	0.00	6999992.00	0.00	6999992.00
			4711	03	103	03	05	24	Plan			0.00	0.00	0.00	1980456.00	0.00	1980456.00
									MH TOT			0.00	0.00	0.00	1980456.00	0.00	1980456.00
									GRNT TOT			0.00	0.00	0.00	8980448.00	0.00	8980448.00
									DIV TOT			0.00	0.00	0.00	8980448.00	0.00	8999992.00
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	550854.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	550854.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	350000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	350000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	900854.00
		0094	2711	01	103	03	00	29	Plan			0.00	0.00	0.00	15440437.00	0.00	15440437.00
									MH TOT			0.00	0.00	0.00	15440437.00	0.00	15440437.00
			4711	01	103	09	84	24	Plan			0.00	0.00	0.00	79353641.00	0.00	79353641.00
									MH TOT			0.00	0.00	0.00	753528.00	0.00	753528.00
									MH TOT			0.00	0.00	0.00	-200000.00	0.00	-200000.00
									MH TOT			0.00	0.00	0.00	79907169.00	0.00	79907169.00
									GRNT TOT			0.00	0.00	0.00	95347606.00	0.00	95347606.00
									DIV TOT			0.00	0.00	0.00	95347606.00	0.00	96248460.00
910	TUBEWELL DIV	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18111.00	0.00	0.00	120551.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
910	TUBEWELL DIV SIDDHARTHANAGAR	0000	8443	MH TOT						0.00	0.00	18111.00	0.00	0.00	120551.00
								GRNT TOT	0.00	0.00	18111.00	0.00	0.00	120551.00	
		0094	2702	03	103	03	00	29	Plan	218832.00	0.00	218832.00	7078000.00	0.00	7078000.00
								MH TOT	218832.00	0.00	218832.00	7078000.00	0.00	7078000.00	
		4702	00	102	03	01	25	Plan	551192.00	0.00	551192.00	622311.00	0.00	622311.00	
			00	102	03	02	24	Plan	5635.00	0.00	5635.00	517000.00	0.00	517000.00	
			00	799	03	00	37	Plan	689.00	0.00	689.00	-599311.00	0.00	-599311.00	
			00	799	04	04	37	Plan	0.00	0.00	0.00	600000.00	0.00	600000.00	
								MH TOT	557516.00	0.00	557516.00	1140000.00	0.00	1140000.00	
								GRNT TOT	776348.00	0.00	776348.00	8218000.00	0.00	8218000.00	
DIV TOT							776348.00	0.00	794459.00	8218000.00	0.00	8338551.00			
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	30831.00	0.00	0.00	26976815.00
								MH TOT	0.00	0.00	30831.00	0.00	0.00	26976815.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	189200.00	0.00	0.00	325055.00	
									MH TOT	0.00	0.00	189200.00	0.00	0.00	325055.00
								GRNT TOT	0.00	0.00	220031.00	0.00	0.00	27301870.00	
		0094	4700	17	051	01	01	24	Plan	108383228.00	0.00	108383228.00	390932062.00	0.00	390932062.00
				17	051	01	01	60	Plan	0.00	0.00	0.00	63335779.00	0.00	63335779.00
								MH TOT	108383228.00	0.00	108383228.00	454267841.00	0.00	454267841.00	
		4701	80	799	03	00	37	Plan	0.00	0.00	0.00	5410132.00	0.00	5410132.00	
				80	799	04	04	37	Plan	0.00	0.00	0.00	1607000.00	0.00	1607000.00
						MH TOT	0.00	0.00	0.00	7017132.00	0.00	7017132.00			
						GRNT TOT	108383228.00	0.00	108383228.00	461284973.00	0.00	461284973.00			
DIV TOT							108383228.00	0.00	108603259.00	461284973.00	0.00	488586843.00			
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	244000.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	244000.00	
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	244000.00	
		0094	2701	13	101	03	01	29	Plan	0.00	0.00	0.00	1178999.00	0.00	1178999.00
										MH TOT	0.00	0.00	0.00	1178999.00	0.00
		2711	01	103	03	00	29	Plan	0.00	0.00	0.00	12498956.00	0.00	12498956.00	
										MH TOT	0.00	0.00	0.00	12498956.00	0.00
		4711	01	103	08	40	24	Plan	0.00	0.00	0.00	14770000.00	0.00	14770000.00	
				01	103	09	84	24	Plan	0.00	0.00	0.00	9646939.00	0.00	9646939.00
								MH TOT	0.00	0.00	0.00	24416939.00	0.00	24416939.00	
						GRNT TOT	0.00	0.00	0.00	38094894.00	0.00	38094894.00			
DIV TOT							0.00	0.00	0.00	38094894.00	0.00	38338894.00			
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	831458.00	0.00	0.00	1410693.00
								MH TOT	0.00	0.00	831458.00	0.00	0.00	1410693.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	872030.00	
										MH TOT	0.00	0.00	0.00	0.00	0.00
								GRNT TOT	0.00	0.00	831458.00	0.00	0.00	2282723.00	
		0094	2700	17	101	03	01	29	Plan	102975.00	0.00	102975.00	298571.00	0.00	298571.00
										MH TOT	102975.00	0.00	102975.00	298571.00	0.00
		2701	50	101	03	01	29	Plan	0.00	0.00	0.00	594101.00	0.00	594101.00	
										MH TOT	0.00	0.00	0.00	594101.00	0.00
		4700	17	051	01	01	24	Plan	48901576.00	0.00	48901576.00	86790604.00	0.00	86790604.00	
17	051			01	01	60	Plan	0.00	0.00	0.00	18460236.00	0.00	18460236.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	1175636.00	0.00	1175636.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	1550000.00	0.00	1550000.00	
				MH TOT								48901576.00	0.00	48901576.00	107976476.00	0.00	107976476.00
				GRNT TOT								49004551.00	0.00	49004551.00	108869148.00	0.00	108869148.00
				DIV TOT								49004551.00	0.00	49836009.00	108869148.00	0.00	111151871.00
914	R.N. CD-2, Shohratgarh, Siddharthnagar	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	111437.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	111437.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	111437.00
		0094	4700	17	051	01	01	24	Plan		63331982.00	0.00	63331982.00	88410149.00	0.00	88410149.00	
				17	051	01	01	60	Plan		162640.00	0.00	162640.00	164568994.00	0.00	164568994.00	
				80	799	04	04	37	Plan		-500000.00	0.00	-500000.00	0.00	0.00	0.00	
				MH TOT								62994622.00	0.00	62994622.00	252979143.00	0.00	252979143.00
		GRNT TOT								62994622.00	0.00	62994622.00	252979143.00	0.00	252979143.00		
		DIV TOT								62994622.00	0.00	62994622.00	252979143.00	0.00	253090580.00		
915	IRRIGATION DIV SITAPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	25340.00	0.00	0.00	25340.00	
				MH TOT								0.00	0.00	25340.00	0.00	0.00	25340.00
				GRNT TOT								0.00	0.00	25340.00	0.00	0.00	25340.00
		0094	2700	09	101	03	01	29	Plan		182059.00	0.00	182059.00	434696.00	0.00	434696.00	
				MH TOT								182059.00	0.00	182059.00	434696.00	0.00	434696.00
		GRNT TOT								182059.00	0.00	182059.00	434696.00	0.00	434696.00		
		DIV TOT								182059.00	0.00	207399.00	434696.00	0.00	460036.00		
916	TUBEWELL DIV 1 SITAPUR	0094	2702	03	103	03	00	29	Plan		3118906.00	0.00	3118906.00	8237197.00	0.00	8237197.00	
				MH TOT								3118906.00	0.00	3118906.00	8237197.00	0.00	8237197.00
			4702	00	102	03	01	25	Plan		56512.00	0.00	56512.00	56512.00	0.00	56512.00	
				00	102	03	02	24	Plan		102726.00	0.00	102726.00	102726.00	0.00	102726.00	
				00	102	03	17	24	Plan		442233.00	0.00	442233.00	442233.00	0.00	442233.00	
				00	799	03	00	37	Plan		1388768.00	0.00	1388768.00	112997.00	0.00	112997.00	
				MH TOT								1990239.00	0.00	1990239.00	714468.00	0.00	714468.00
		GRNT TOT								5109145.00	0.00	5109145.00	8951665.00	0.00	8951665.00		
		DIV TOT								5109145.00	0.00	5109145.00	8951665.00	0.00	8951665.00		
917	TUBEWELL DIV 2 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2832.00	0.00	0.00	2832.00	
				MH TOT								0.00	0.00	2832.00	0.00	0.00	2832.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2832.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2832.00
				GRNT TOT								0.00	0.00	2832.00	0.00	0.00	5664.00
		0094	2702	03	103	03	00	29	Plan		935075.00	0.00	935075.00	8633061.00	0.00	8633061.00	
				MH TOT								935075.00	0.00	935075.00	8633061.00	0.00	8633061.00
			4702	00	102	03	01	25	Plan		21140.00	0.00	21140.00	21140.00	0.00	21140.00	
				00	799	03	00	37	Plan		-373941.00	0.00	-373941.00	-692328.00	0.00	-692328.00	
				00	799	04	04	37	Plan		5012.00	0.00	5012.00	368722.00	0.00	368722.00	
		MH TOT								-347789.00	0.00	-347789.00	-302466.00	0.00	-302466.00		
		GRNT TOT								587286.00	0.00	587286.00	8330595.00	0.00	8330595.00		
		DIV TOT								587286.00	0.00	590118.00	8330595.00	0.00	8336259.00		
918	SHARDA CANAL DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5216.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	5216.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	44436.00	0.00	0.00	128916.00	
		MH TOT								0.00	0.00	44436.00	0.00	0.00	128916.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020					PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
918	SHARDA CANAL DIV SITAPUR	0000							GRNT TOT	0.00	0.00	44436.00	0.00	0.00	134132.00
		0094	2700	08	101	03	01	29	Plan	19411.00	0.00	19411.00	1096193.00	0.00	1096193.00
				08	101	03	02	29	Plan	946245.00	0.00	946245.00	4861876.00	0.00	4861876.00
				MH TOT						965656.00	0.00	965656.00	5958069.00	0.00	5958069.00
			2701	36	101	03	01	29	Plan	0.00	0.00	0.00	1900000.00	0.00	1900000.00
				80	800	05	00	29	Plan	0.00	0.00	0.00	991911.00	0.00	991911.00
				MH TOT						0.00	0.00	0.00	2891911.00	0.00	2891911.00
			2711	01	103	03	00	29	Plan	10060774.00	0.00	10060774.00	26851383.00	0.00	26851383.00
				03	103	03	00	29	Plan	0.00	0.00	0.00	2499937.00	0.00	2499937.00
				MH TOT						10060774.00	0.00	10060774.00	29351320.00	0.00	29351320.00
			4711	01	103	09	84	24	Plan	2284900.00	0.00	2284900.00	96012103.00	0.00	96012103.00
				01	103	23	00	24	Plan	8996198.00	0.00	8996198.00	22852996.00	0.00	22852996.00
				MH TOT						11281098.00	0.00	11281098.00	118865099.00	0.00	118865099.00
				GRNT TOT						22307528.00	0.00	22307528.00	157066399.00	0.00	157066399.00
			DIV TOT							22307528.00	0.00	22351964.00	157066399.00	0.00	157200531.00
920	Kanhar Canal Project Khand-6, Mirzapur	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	79761.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	79761.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	79761.00
		0094	4700	20	051	10	13	24	Plan	0.00	0.00	0.00	19602177.00	0.00	19602177.00
				80	799	04	04	37	Plan	0.00	0.00	0.00	318062.00	0.00	318062.00
				MH TOT						0.00	0.00	0.00	19920239.00	0.00	19920239.00
	GRNT TOT							0.00	0.00	0.00	19920239.00	0.00	19920239.00		
	DIV TOT							0.00	0.00	0.00	19920239.00	0.00	20000000.00		
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	20404826.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	20404826.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	27623.00	0.00	0.00	81235.00
				MH TOT						0.00	0.00	27623.00	0.00	0.00	81235.00
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	11002676.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	11002676.00
	GRNT TOT							0.00	0.00	27623.00	0.00	0.00	31488737.00		
	DIV TOT							0.00	0.00	27623.00	0.00	0.00	31488737.00		
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	83428.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	83428.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	83428.00
		0094	4700	20	051	10	13	24	Plan	0.00	0.00	0.00	62528704.00	0.00	62528704.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	401667.00	0.00	401667.00
				80	799	04	04	37	Plan	0.00	0.00	0.00	-2930371.00	0.00	-2930371.00
		MH TOT						0.00	0.00	0.00	60000000.00	0.00	60000000.00		
	GRNT TOT							0.00	0.00	0.00	60000000.00	0.00	60000000.00		
	DIV TOT							0.00	0.00	0.00	60000000.00	0.00	60083428.00		
926	KANHAR CONST D PIPRI SONBHADRA	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	201393.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	201393.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	201393.00
		0094	4700	20	051	10	13	24	Plan	0.00	0.00	0.00	15722467.00	0.00	15722467.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	-790956.00	0.00	-790956.00
				80	799	04	04	37	Plan	0.00	0.00	0.00	-132904.00	0.00	-132904.00
		MH TOT						0.00	0.00	0.00	14798607.00	0.00	14798607.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
926	KANHAR CONST D PIPRI SONBHADRA	0094										GRNT TOT	0.00	0.00	0.00	14798607.00	0.00	14798607.00
												DIV TOT	0.00	0.00	0.00	14798607.00	0.00	15000000.00
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	246600.00	0.00	0.00	255487.00
												MH TOT	0.00	0.00	246600.00	0.00	0.00	255487.00
												GRNT TOT	0.00	0.00	246600.00	0.00	0.00	255487.00
		0094	2701	34	101	03	01	29	Plan				0.00	0.00	0.00	115000.00	0.00	115000.00
												MH TOT	0.00	0.00	0.00	115000.00	0.00	115000.00
												GRNT TOT	0.00	0.00	0.00	115000.00	0.00	115000.00
												DIV TOT	0.00	0.00	246600.00	115000.00	0.00	370487.00
928	KANHAR CD 3 PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	41247.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	41247.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	202095.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	202095.00
			8782	00	102	01	03	xx	None				0.00	0.00	0.00	0.00	0.00	6600.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	6600.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	249942.00
		0094	4700	20	051	10	13	24	Plan				0.00	0.00	0.00	148579046.00	0.00	148579046.00
													0.00	0.00	0.00	-21561078.00	0.00	-21561078.00
													0.00	0.00	0.00	-22301410.00	0.00	-22301410.00
												MH TOT	0.00	0.00	0.00	104716558.00	0.00	104716558.00
												GRNT TOT	0.00	0.00	0.00	104716558.00	0.00	104716558.00
												DIV TOT	0.00	0.00	0.00	104716558.00	0.00	104966500.00
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	585967.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	585967.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	585967.00
		0094	4700	20	051	10	13	24	Plan				0.00	0.00	0.00	14857364.00	0.00	14857364.00
													0.00	0.00	0.00	200000.00	0.00	200000.00
												MH TOT	0.00	0.00	0.00	15057364.00	0.00	15057364.00
												GRNT TOT	0.00	0.00	0.00	15057364.00	0.00	15057364.00
												DIV TOT	0.00	0.00	0.00	15057364.00	0.00	15643331.00
933	Kanhar Canal Project 4 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	698326.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	698326.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	698326.00
		0094	4700	20	051	10	13	24	Plan				0.00	0.00	0.00	15471145.00	0.00	15471145.00
												MH TOT	0.00	0.00	0.00	15471145.00	0.00	15471145.00
												GRNT TOT	0.00	0.00	0.00	15471145.00	0.00	15471145.00
												DIV TOT	0.00	0.00	0.00	15471145.00	0.00	16169471.00
935	DRAINAGE DN 2 ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	121531.00	0.00	0.00	2262998.00
												MH TOT	0.00	0.00	121531.00	0.00	0.00	2262998.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	40950.00	0.00	0.00	40950.00
												MH TOT	0.00	0.00	40950.00	0.00	0.00	40950.00
												GRNT TOT	0.00	0.00	162481.00	0.00	0.00	2303948.00
		0094	2711	01	103	03	00	29	Plan				1583973.00	0.00	1583973.00	8457548.00	0.00	8457548.00
												MH TOT	1583973.00	0.00	1583973.00	8457548.00	0.00	8457548.00
			4711	01	103	08	40	24	Plan				0.00	0.00	0.00	24700000.00	0.00	24700000.00
													0.00	0.00	0.00	2000.00	0.00	2000.00
												MH TOT	0.00	0.00	0.00	24702000.00	0.00	24702000.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
935	DRAINAGE DN 2 ST KABIR NAGAR	0094										1583973.00	0.00	1583973.00	33159548.00	0.00	33159548.00
												1583973.00	0.00	1746454.00	33159548.00	0.00	35463496.00
937	TUBE WELL DIV ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22426.00	0.00	0.00	89078.00
												0.00	0.00	22426.00	0.00	0.00	89078.00
												0.00	0.00	0.00	0.00	0.00	69980.00
												0.00	0.00	0.00	0.00	0.00	69980.00
												0.00	0.00	22426.00	0.00	0.00	159058.00
		0094	2702	03	102	03	00	29	Plan			94849.00	0.00	94849.00	369558.00	0.00	369558.00
												1750650.00	0.00	1750650.00	13752286.00	0.00	13752286.00
												1845499.00	0.00	1845499.00	14121844.00	0.00	14121844.00
												56400.00	0.00	56400.00	109400.00	0.00	109400.00
												0.00	0.00	0.00	703945.00	0.00	703945.00
												119199.00	0.00	119199.00	-4688801.00	0.00	-4688801.00
												0.00	0.00	0.00	-174747.00	0.00	-174747.00
												175599.00	0.00	175599.00	-4050203.00	0.00	-4050203.00
												2021098.00	0.00	2021098.00	10071641.00	0.00	10071641.00
												2021098.00	0.00	2043524.00	10071641.00	0.00	10230699.00
938	Saryu Nahar Khand, Khalilabad	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	37908.00	0.00	0.00	272307.00
												0.00	0.00	37908.00	0.00	0.00	272307.00
												0.00	0.00	0.00	0.00	0.00	76856.00
												0.00	0.00	0.00	0.00	0.00	76856.00
												0.00	0.00	37908.00	0.00	0.00	349163.00
		0094	2700	17	101	03	01	29	Plan			455470.00	0.00	455470.00	781387.00	0.00	781387.00
												455470.00	0.00	455470.00	781387.00	0.00	781387.00
												1001027.00	0.00	1001027.00	1573644.00	0.00	1573644.00
												1001027.00	0.00	1001027.00	1573644.00	0.00	1573644.00
												405766.00	0.00	405766.00	9685702.00	0.00	9685702.00
												0.00	0.00	0.00	4923144.00	0.00	4923144.00
												0.00	0.00	0.00	0.00	0.00	0.00
												-328910.00	0.00	-328910.00	-907657.00	0.00	-907657.00
												76856.00	0.00	76856.00	13701189.00	0.00	13701189.00
												1533353.00	0.00	1533353.00	16056220.00	0.00	16056220.00
												1533353.00	0.00	1571261.00	16056220.00	0.00	16405383.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	41080.00	0.00	0.00	136950.00
												0.00	0.00	41080.00	0.00	0.00	136950.00
												0.00	0.00	0.00	0.00	0.00	203636.00
												0.00	0.00	0.00	0.00	0.00	203636.00
												0.00	0.00	41080.00	0.00	0.00	340586.00
		0094	2702	03	103	03	00	29	Plan			897750.00	0.00	897750.00	8262675.00	0.00	8262675.00
												897750.00	0.00	897750.00	8262675.00	0.00	8262675.00
												-379160.00	0.00	-379160.00	-2324502.00	0.00	-2324502.00
												0.00	0.00	0.00	3112802.00	0.00	3112802.00
												-379160.00	0.00	-379160.00	788300.00	0.00	788300.00
												518590.00	0.00	518590.00	9050975.00	0.00	9050975.00
												518590.00	0.00	559670.00	9050975.00	0.00	9391561.00
942	GYANPUR C D BH ST RAVIDASNAGAR	0094	2701	55	101	03	01	29	Plan			0.00	0.00	0.00	346717.00	0.00	346717.00
												0.00	0.00	0.00	346717.00	0.00	346717.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
942	GYANPUR C D BH ST RAVIDASNAGAR	0094										0.00	0.00	0.00	346717.00	0.00	346717.00
												0.00	0.00	0.00	346717.00	0.00	346717.00
944	IRRI DIV SULTANPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	156422.00
												0.00	0.00	0.00	0.00	0.00	156422.00
												0.00	0.00	0.00	0.00	0.00	156422.00
		0094	2700	09	101	03	01	29	Plan			4998.00	0.00	4998.00	348576.00	0.00	348576.00
												4998.00	0.00	4998.00	348576.00	0.00	348576.00
												4998.00	0.00	4998.00	348576.00	0.00	348576.00
												4998.00	0.00	4998.00	348576.00	0.00	504998.00
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1680.00
												0.00	0.00	0.00	0.00	0.00	1680.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	50720.00
												0.00	0.00	0.00	0.00	0.00	50720.00
												0.00	0.00	0.00	0.00	0.00	52400.00
		0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	8152885.00	0.00	8152885.00
												0.00	0.00	0.00	8152885.00	0.00	8152885.00
			4702	00	102	03	01	25	Plan			54683.00	0.00	54683.00	443497.00	0.00	443497.00
												0.00	0.00	0.00	685020.00	0.00	685020.00
												0.00	0.00	0.00	195716.00	0.00	195716.00
												0.00	0.00	0.00	129328.00	0.00	129328.00
												54683.00	0.00	54683.00	1453561.00	0.00	1453561.00
												54683.00	0.00	54683.00	9606446.00	0.00	9606446.00
												54683.00	0.00	54683.00	9606446.00	0.00	9658846.00
947	S S K 49 SULTANPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	217655.00
												0.00	0.00	0.00	0.00	0.00	217655.00
												0.00	0.00	0.00	0.00	0.00	217655.00
		0094	2700	09	101	03	01	29	Plan			12450.00	0.00	12450.00	294131.00	0.00	294131.00
												12450.00	0.00	12450.00	294131.00	0.00	294131.00
												12450.00	0.00	12450.00	294131.00	0.00	294131.00
												12450.00	0.00	12450.00	294131.00	0.00	511786.00
948	S S K 16 SULTANPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	155450.00
												0.00	0.00	0.00	0.00	0.00	155450.00
												0.00	0.00	0.00	0.00	0.00	155450.00
		0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	1741238.00	0.00	1741238.00
												0.00	0.00	0.00	1741238.00	0.00	1741238.00
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	1214893.00	0.00	1214893.00
												0.00	0.00	0.00	1214893.00	0.00	1214893.00
			4711	03	103	03	05	24	Plan			0.00	0.00	0.00	1999618.00	0.00	1999618.00
												0.00	0.00	0.00	1999618.00	0.00	1999618.00
												0.00	0.00	0.00	4955749.00	0.00	4955749.00
												0.00	0.00	0.00	4955749.00	0.00	5111199.00
949	IRRIGATION DIVISION II SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	13806.00
												0.00	0.00	0.00	0.00	0.00	13806.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	231907.00
												0.00	0.00	0.00	0.00	0.00	231907.00
												0.00	0.00	0.00	0.00	0.00	245713.00
		0094	2711	03	103	04	00	29	Plan			0.00	0.00	0.00	4905644.00	0.00	4905644.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
949	IRRIGATION DIVISION II SULTANPUR	0094	2711	MH TOT						0.00	0.00	0.00	4905644.00	0.00	4905644.00	
								GRNT TOT	0.00	0.00	0.00	4905644.00	0.00	4905644.00		
								DIV TOT	0.00	0.00	0.00	4905644.00	0.00	5151357.00		
960	TUBE WELL DIV SHAMLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15839.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	15839.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	333143.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	333143.00		
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	348982.00		
		0094	2702	03	103	03	00	29	Plan		263651.00	0.00	263651.00	3430406.00	0.00	3430406.00
								MH TOT	263651.00	0.00	263651.00	3430406.00	0.00	3430406.00		
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	385918.00	0.00	385918.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	385918.00		
								MH TOT	101230.00	0.00	101230.00	2394702.00	0.00	2394702.00		
								MH TOT	-146481.00	0.00	-146481.00	-151454.00	0.00	-151454.00		
						MH TOT	-218400.00	0.00	-218400.00	12824.00	0.00	12824.00				
						MH TOT	-263651.00	0.00	-263651.00	2641990.00	0.00	2641990.00				
						GRNT TOT	0.00	0.00	0.00	6072396.00	0.00	6072396.00				
						DIV TOT	0.00	0.00	0.00	6072396.00	0.00	6421378.00				
961	Lower Div, Eastern Yamina Canal, Shamli	0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	1137345.00	0.00	1137345.00
								MH TOT	0.00	0.00	0.00	1137345.00	0.00	1137345.00		
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1999669.00	0.00	1999669.00
								MH TOT	0.00	0.00	0.00	1999669.00	0.00	1999669.00		
						GRNT TOT	0.00	0.00	0.00	3137014.00	0.00	3137014.00				
						DIV TOT	0.00	0.00	0.00	3137014.00	0.00	3137014.00				
963	IRRI DIV UNNAO	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	122670.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	122670.00		
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	122670.00		
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	2017553.00	0.00	2017553.00
								MH TOT	0.00	0.00	0.00	2017553.00	0.00	2017553.00		
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	986938.00	0.00	986938.00
						MH TOT	0.00	0.00	0.00	986938.00	0.00	986938.00				
						GRNT TOT	0.00	0.00	0.00	3004491.00	0.00	3004491.00				
						DIV TOT	0.00	0.00	0.00	3004491.00	0.00	3127161.00				
964	IRRI DIV 2 UNNAO	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	51887.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	51887.00		
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	51887.00		
		0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	2947671.00	0.00	2947671.00
								MH TOT	0.00	0.00	0.00	2947671.00	0.00	2947671.00		
						GRNT TOT	0.00	0.00	0.00	2947671.00	0.00	2947671.00				
						DIV TOT	0.00	0.00	0.00	2947671.00	0.00	2999558.00				
965	TUBE WELL DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4542.00
								MH TOT	0.00	0.00	0.00	0.00	0.00	4542.00		
								GRNT TOT	0.00	0.00	0.00	0.00	0.00	4542.00		
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	644203.00	0.00	644203.00
								MH TOT	0.00	0.00	0.00	644203.00	0.00	644203.00		
				03	103	03	00	29	Plan		0.00	0.00	0.00	3867338.00	0.00	3867338.00
						MH TOT	0.00	0.00	0.00	4511541.00	0.00	4511541.00				
	4702	00	102	03	01	25	Plan		0.00	0.00	0.00	28256.00	0.00	28256.00		
						MH TOT	0.00	0.00	0.00	28256.00	0.00	28256.00				
						MH TOT	0.00	0.00	0.00	36334.00	0.00	36334.00				

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
965	TUBE WELL DIV UNNAO	0094	4702	MH	TOT							0.00	0.00	0.00	64590.00	0.00	64590.00
										GRNT	TOT	0.00	0.00	0.00	4576131.00	0.00	4576131.00
										DIV	TOT	0.00	0.00	0.00	4576131.00	0.00	4580673.00
966	SARDA CANAL DIV UNNAO	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	283200.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	283200.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	141343.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	141343.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	283200.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	283200.00
										GRNT	TOT	0.00	0.00	0.00	0.00	0.00	707743.00
		0094	2700	08	101	03	01	29	Plan			0.00	0.00	0.00	2450992.00	0.00	2450992.00
										MH	TOT	0.00	0.00	0.00	2450992.00	0.00	2450992.00
										GRNT	TOT	0.00	0.00	0.00	2450992.00	0.00	2450992.00
										DIV	TOT	0.00	0.00	0.00	2450992.00	0.00	3158735.00
985	TUBE WELL DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17473.00	0.00	0.00	1474502.00
										MH	TOT	0.00	0.00	17473.00	0.00	0.00	1474502.00
			8782	00	102	01	03	xx	None			0.00	0.00	73500.00	0.00	0.00	73500.00
										MH	TOT	0.00	0.00	73500.00	0.00	0.00	73500.00
										GRNT	TOT	0.00	0.00	90973.00	0.00	0.00	1548002.00
		0094	2702	03	103	03	00	29	Plan			2601341.00	0.00	2601341.00	9048665.00	0.00	9048665.00
										MH	TOT	2601341.00	0.00	2601341.00	9048665.00	0.00	9048665.00
			4702	00	102	03	20	24	Plan			251362.00	0.00	251362.00	251362.00	0.00	251362.00
										00	799	03	00	37	Plan		-1881411.00
										00	799	04	04	37	Plan		-534430.00
										MH	TOT	-2164479.00	0.00	-2164479.00	400180.00	0.00	400180.00
										GRNT	TOT	436862.00	0.00	436862.00	9448845.00	0.00	9448845.00
										DIV	TOT	436862.00	0.00	527835.00	9448845.00	0.00	10996847.00
986	TUBE WELL C D VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	47845.00	0.00	0.00	433986.00
										MH	TOT	0.00	0.00	47845.00	0.00	0.00	433986.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1641.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	1641.00
										GRNT	TOT	0.00	0.00	47845.00	0.00	0.00	435627.00
		0094	4702	00	102	03	20	24	Plan			0.00	0.00	0.00	14146128.00	0.00	14146128.00
										00	799	03	00	37	Plan		3092100.00
										00	799	04	04	37	Plan		-728074.00
										MH	TOT	0.00	0.00	0.00	16510154.00	0.00	16510154.00
										GRNT	TOT	0.00	0.00	0.00	16510154.00	0.00	16510154.00
										DIV	TOT	0.00	0.00	47845.00	16510154.00	0.00	16945781.00
988	LIFT IRRIG C D VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	88176.00	0.00	0.00	307383.00
										MH	TOT	0.00	0.00	88176.00	0.00	0.00	307383.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5310.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	5310.00
										GRNT	TOT	0.00	0.00	88176.00	0.00	0.00	312693.00
		0094	2701	27	101	03	03	29	Plan			0.00	0.00	0.00	1760819.00	0.00	1760819.00
										28	101	03	03	29	Plan		154094.00
										55	101	03	03	29	Plan		6160.00
										MH	TOT	160254.00	0.00	160254.00	8725106.00	0.00	8725106.00

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

SECTION: %

CATEGORY: IRD

											CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
988	LIFT IRRI C D VARANASI	0094	4701	27	051	10	14	24	Plan		0.00	0.00	0.00	3882555.00	0.00	3882555.00
				80	799	03	00	37	Plan		33488.00	0.00	33488.00	198666.00	0.00	198666.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-49824.00	0.00	-49824.00
				MH TOT							33488.00	0.00	33488.00	4031397.00	0.00	4031397.00
				GRNT TOT					193742.00	0.00	193742.00	12756503.00	0.00	12756503.00		
	DIV TOT								193742.00	0.00	281918.00	12756503.00	0.00	13069196.00		
989	MIN LIFT CAN DN VARANASI	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	12451005.00	0.00	12451005.00
				MH TOT							0.00	0.00	0.00	12451005.00	0.00	12451005.00
			4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT					0.00	0.00	0.00	12451005.00	0.00	12451005.00		
	DIV TOT								0.00	0.00	0.00	12451005.00	0.00	12451005.00		
991	MOOSA KH DAM DN VARANASI	0094	2701	24	101	03	01	29	Plan		739665.00	0.00	739665.00	739665.00	0.00	739665.00
				27	101	03	01	29	Plan		769214.00	0.00	769214.00	1025418.00	0.00	1025418.00
				28	101	03	01	29	Plan		912895.00	0.00	912895.00	1420990.00	0.00	1420990.00
				MH TOT							2421774.00	0.00	2421774.00	3186073.00	0.00	3186073.00
				GRNT TOT					2421774.00	0.00	2421774.00	3186073.00	0.00	3186073.00		
	DIV TOT								2421774.00	0.00	2421774.00	3186073.00	0.00	3186073.00		
993	SON MECH C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5121.00	0.00	0.00	5679.00
				MH TOT							0.00	0.00	5121.00	0.00	0.00	5679.00
				GRNT TOT					0.00	0.00	5121.00	0.00	0.00	5679.00		
		0094	2701	06	101	03	03	29	Plan		31707.00	0.00	31707.00	454381.00	0.00	454381.00
				29	101	03	03	29	Plan		33748.00	0.00	33748.00	2982830.00	0.00	2982830.00
				33	101	03	03	29	Plan		63833.00	0.00	63833.00	3572388.00	0.00	3572388.00
				34	101	03	03	29	Plan		0.00	0.00	0.00	2293160.00	0.00	2293160.00
				MH TOT							129288.00	0.00	129288.00	9302759.00	0.00	9302759.00
			4700	39	051	13	00	24	Plan		854496.00	0.00	854496.00	76367911.00	0.00	76367911.00
				MH TOT							854496.00	0.00	854496.00	76367911.00	0.00	76367911.00
			4701	80	799	03	00	37	Plan		-44080.00	0.00	-44080.00	-225005.00	0.00	-225005.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-93660.00	0.00	-93660.00
				MH TOT							-44080.00	0.00	-44080.00	-318665.00	0.00	-318665.00
				GRNT TOT					939704.00	0.00	939704.00	85352005.00	0.00	85352005.00		
	DIV TOT								939704.00	0.00	944825.00	85352005.00	0.00	85357684.00		
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1070.00	0.00	0.00	304353.00
				MH TOT							0.00	0.00	1070.00	0.00	0.00	304353.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	94137.00	0.00	0.00	183478.00
				MH TOT							0.00	0.00	94137.00	0.00	0.00	183478.00
				GRNT TOT					0.00	0.00	95207.00	0.00	0.00	487831.00		
		0094	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2451063.00	0.00	2451063.00
				MH TOT							0.00	0.00	0.00	2451063.00	0.00	2451063.00
			4711	03	103	03	05	24	Plan		148190.00	0.00	148190.00	1652205.00	0.00	1652205.00
				MH TOT							148190.00	0.00	148190.00	1652205.00	0.00	1652205.00
				GRNT TOT					148190.00	0.00	148190.00	4103268.00	0.00	4103268.00		
	DIV TOT								148190.00	0.00	243397.00	4103268.00	0.00	4591099.00		
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17839064.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	-3480000.00	0.00	0.00	-3480000.00
				MH TOT							0.00	0.00	-3480000.00	0.00	0.00	14359064.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
995	BARRAGE	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3559450.00
	MECHANICAL MAMT.			MH TOT							0.00	0.00	0.00	0.00	0.00	3559450.00
	DIV VARANASI		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	19552600.00
				00	102	01	03	xx	TE_None	XX	0.00	0.00	3480000.00	0.00	0.00	3480000.00
				MH TOT							0.00	0.00	3480000.00	0.00	0.00	23032600.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	40951114.00
		0094	2700	08	101	03	03	29	Plan		0.00	0.00	0.00	1783000.00	0.00	1783000.00
				09	101	03	03	29	Plan		0.00	0.00	0.00	6236000.00	0.00	6236000.00
				17	101	03	03	29	Plan		0.00	0.00	0.00	2313000.00	0.00	2313000.00
				MH TOT							0.00	0.00	0.00	10332000.00	0.00	10332000.00
			2701	05	101	03	03	29	Plan		0.00	0.00	0.00	2069250.00	0.00	2069250.00
				06	101	03	03	29	Plan		0.00	0.00	0.00	1074000.00	0.00	1074000.00
				10	101	03	03	29	Plan		0.00	0.00	0.00	318000.00	0.00	318000.00
				13	101	03	03	29	Plan		0.00	0.00	0.00	416000.00	0.00	416000.00
				21	101	03	03	29	Plan		0.00	0.00	0.00	1391000.00	0.00	1391000.00
				23	101	03	03	29	Plan		0.00	0.00	0.00	64000.00	0.00	64000.00
				24	101	03	03	29	Plan		79450.00	0.00	79450.00	736811.00	0.00	736811.00
				26	101	03	03	29	Plan		0.00	0.00	0.00	203000.00	0.00	203000.00
				51	101	03	03	29	Plan		0.00	0.00	0.00	119000.00	0.00	119000.00
				57	101	03	03	29	Plan		0.00	0.00	0.00	347000.00	0.00	347000.00
				81	101	03	03	29	Plan		0.00	0.00	0.00	409000.00	0.00	409000.00
				82	101	03	03	29	Plan		0.00	0.00	0.00	497000.00	0.00	497000.00
				MH TOT							79450.00	0.00	79450.00	7644061.00	0.00	7644061.00
			4700	17	051	10	14	24	Plan		7987343.00	0.00	7987343.00	7987343.00	0.00	7987343.00
				MH TOT							7987343.00	0.00	7987343.00	7987343.00	0.00	7987343.00
			4701	93	051	05	14	24	Plan		4187425.00	0.00	4187425.00	4715636.00	0.00	4715636.00
				80	799	03	00	37	Plan		-2125893.00	0.00	-2125893.00	-221507.00	0.00	-221507.00
				80	799	04	04	37	Plan		-2354077.00	0.00	-2354077.00	-127764.00	0.00	-127764.00
				MH TOT							-292545.00	0.00	-292545.00	4366365.00	0.00	4366365.00
			4711	01	103	09	84	24	Plan		68877882.00	0.00	68877882.00	272091882.00	0.00	272091882.00
				MH TOT							68877882.00	0.00	68877882.00	272091882.00	0.00	272091882.00
				GRNT TOT							76652130.00	0.00	76652130.00	302421651.00	0.00	302421651.00
				DIV TOT							76652130.00	0.00	76652130.00	302421651.00	0.00	343372765.00
996	IRRI.CONST.DIV.VARAN ASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8095045.00	0.00	0.00	30714555.00
				MH TOT							0.00	0.00	8095045.00	0.00	0.00	30714555.00
			8782	00	102	01	03	xx	None		0.00	0.00	38073000.00	0.00	0.00	38073000.00
				MH TOT							0.00	0.00	38073000.00	0.00	0.00	38073000.00
				GRNT TOT							0.00	0.00	46168045.00	0.00	0.00	68787555.00
		0094	2701	29	101	03	01	29	Plan		113520.00	0.00	113520.00	527330.00	0.00	527330.00
				29	101	03	02	29	Plan		0.00	0.00	0.00	1151000.00	0.00	1151000.00
				MH TOT							113520.00	0.00	113520.00	1678330.00	0.00	1678330.00
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2722628.00	0.00	2722628.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	956302.00	0.00	956302.00
				MH TOT							0.00	0.00	0.00	3678930.00	0.00	3678930.00
			4701	29	051	10	14	24	Plan		993520.00	0.00	993520.00	11436578.00	0.00	11436578.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-8550.00	0.00	-8550.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	100000.00	0.00	100000.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
996	IRRI.CONST.DIV.VARAN	0094	4701	MH TOT							993520.00	0.00	993520.00	11528028.00	0.00	11528028.00
	ASI		4711	01	103	23	00	24	Plan		263095.00	0.00	263095.00	855795.00	0.00	855795.00
				MH TOT							263095.00	0.00	263095.00	855795.00	0.00	855795.00
									GRNT TOT		1370135.00	0.00	1370135.00	17741083.00	0.00	17741083.00
				DIV TOT							1370135.00	0.00	47538180.00	17741083.00	0.00	86528638.00
GRAND TOTAL:											1782137541.00	0.00	2541059599.00	26364227702.00	0.00	32245099718.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
001	TUBEWELL DIV AGRA	8443	00	108	xx	xx	xx	NONE	0.00	150.00
		8671	00	101	xx	xx	xx	NONE	150.00	150.00
		8782	00	102	02	04	xx	NONE	0.00	103687530.00
		DIV TOT:							150.00	103687830.00
002	TUBE WELL CONST DIV AGRA	8443	00	108	xx	xx	xx	NONE	151363.00	151363.00
		8782	00	102	02	04	xx	NONE	1468000.00	9251879.00
		DIV TOT:							1619363.00	9403242.00
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	0.00	781996.00
		DIV TOT:							0.00	781996.00
008	TAJ BARRAGE CD AGRA	8782	00	102	02	04	xx	NONE	2885247.00	16685599.00
		DIV TOT:							2885247.00	16685599.00
015	FLOOD DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	0.00	6000.00
		8671	00	101	xx	xx	xx	NONE	0.00	28780.00
		8782	00	102	02	04	xx	NONE	5259554.00	30264613.00
		DIV TOT:							5259554.00	30299393.00
016	SNK 6, Sravasti	8782	00	102	02	04	xx	NONE	28792852.00	96499258.00
		DIV TOT:							28792852.00	96499258.00
021	TUBEWELL DIV I ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	210000.00
		8782	00	102	02	03	xx	NONE	210000.00	372000.00
		8782	00	102	02	04	xx	NONE	0.00	9703931.00
		DIV TOT:							210000.00	10285931.00
022	TUBEWELL DIV 2 ALIGARH	8443	00	108	xx	xx	xx	NONE	1138320.00	1444320.00
		8671	00	101	xx	xx	xx	NONE	0.00	306000.00
		8782	00	102	02	04	xx	NONE	0.00	6531840.00
		DIV TOT:							1138320.00	8282160.00
025	DRAINAGE DIV ALIGARH	8782	00	102	02	04	xx	NONE	0.00	700000.00
		DIV TOT:							0.00	700000.00
030	MGCC 12 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	269896.00
		8782	00	102	02	04	xx	NONE	26246162.00	109501435.00
		DIV TOT:							26246162.00	109771331.00
032	NARORA LGC DIV ALIGARH	8782	00	102	02	03	xx	NONE	0.00	11065568.00
		8782	00	102	02	04	xx	NONE	0.00	946297859.00
		DIV TOT:							0.00	957363427.00
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	479000.00	568500.00
		DIV TOT:							479000.00	568500.00
051	IRRI DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	1399919.00
		DIV TOT:							0.00	1399919.00
052	TUBEWELL DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	7961809.00
		DIV TOT:							0.00	7961809.00
053	TUBEWELL DIV 2 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	215950.00
		8782	00	102	02	04	xx	NONE	0.00	11965720.00
		DIV TOT:							0.00	12181670.00
054	TUBEWELL DIV 3 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	91000.00
		8782	00	102	02	04	xx	NONE	0.00	9188994.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
054	TUBEWELL DIV 3 ALLAHABAD	DIV TOT:							0.00	9279994.00
055	TUBEWELL CONST. DIV. ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	5398162.00
		DIV TOT:							0.00	5398162.00
058	QUALITY CONTROL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	2959.00
		DIV TOT:							0.00	2959.00
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	71800.00
		8782	00	102	02	03	xx	NONE	0.00	438000.00
		8782	00	102	02	04	xx	NONE	0.00	7874954.00
		DIV TOT:							0.00	8384754.00
061	LIFT IRRI DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	26075107.00
		DIV TOT:							0.00	26075107.00
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	380550.00	10085060.00
		8782	00	102	02	03	xx	NONE	6634098.00	104549484.00
		8782	00	102	02	04	xx	NONE	0.00	12799955.00
		DIV TOT:							7014648.00	127434499.00
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	7294513.00
		8671	00	101	xx	xx	xx	NONE	21595.00	123150.00
		8782	00	102	02	03	xx	NONE	1822077.00	10097468.00
		DIV TOT:							1843672.00	17515131.00
065	SSK 39 ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	1859898.00
		DIV TOT:							0.00	1859898.00
066	TONS PUMP CANAL ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	706970.00
		DIV TOT:							0.00	706970.00
067	BELAN CANAL DIV ALLAHABAD	8782	00	102	02	03	xx	NONE	0.00	6523951.00
		8782	00	102	02	04	xx	NONE	0.00	1055970.00
		DIV TOT:							0.00	7579921.00
068	BAGLA CANAL DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	1924382.00
		DIV TOT:							0.00	1924382.00
101	IRRI DIV TANDA AMBEDKARNAGAR	8782	00	102	02	03	xx	NONE	165930.00	993223.00
		DIV TOT:							165930.00	993223.00
102	TUBEWELL DIV AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	2806150.00
		8782	00	102	02	03	xx	NONE	0.00	2400000.00
		8782	00	102	02	04	xx	NONE	1113984.00	10108759.00
		DIV TOT:							1113984.00	15314909.00
106	TUBEWELL DIV AURIYA	8443	00	108	xx	xx	xx	NONE	0.00	568950.00
		8782	00	102	02	03	xx	NONE	0.00	39140.00
		8782	00	102	02	04	xx	NONE	0.00	7012487.00
		DIV TOT:							0.00	7620577.00
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	0.00	23594538.00
		8671	00	101	xx	xx	xx	NONE	0.00	8950.00
		8782	00	102	02	03	xx	NONE	4345841.00	22832253.00
		8782	00	102	02	04	xx	NONE	0.00	2494983.00
		DIV TOT:							4345841.00	48930724.00
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	1152820.00	3378753.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
112	TUBEWELL DIV AZAMGARH	8671	00	101	xx	xx	xx	NONE	0.00	390000.00
		8782	00	102	02	03	xx	NONE	0.00	158070.00
		8782	00	102	02	04	xx	NONE	0.00	10299608.00
		DIV TOT:							1152820.00	14226431.00
114	FLOOD DIV AZAMGARH	8671	00	101	xx	xx	xx	NONE	0.00	99500.00
		8782	00	102	02	04	xx	NONE	8926300.00	25960444.00
		DIV TOT:							8926300.00	26059944.00
115	SSK 23 AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	2603.00
		8782	00	102	02	04	xx	NONE	1683378.00	3115837.00
		DIV TOT:							1683378.00	3118440.00
116	SSK 32 AZAMGARH	8782	00	102	02	04	xx	NONE	0.00	1107638.00
		DIV TOT:							0.00	1107638.00
126	TUBEWELL DIV I BADAUN	8443	00	108	xx	xx	xx	NONE	130000.00	130000.00
		8671	00	101	xx	xx	xx	NONE	0.00	419032.00
		8782	00	102	02	04	xx	NONE	2016473.00	8666170.00
		DIV TOT:							2146473.00	9215202.00
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	147475.00
		8671	00	101	xx	xx	xx	NONE	0.00	763200.00
		8782	00	102	02	04	xx	NONE	1480574.00	7485917.00
		DIV TOT:							1480574.00	8396592.00
128	TUBEWELL DIV III BADAUN	8671	00	101	xx	xx	xx	NONE	0.00	651750.00
		8782	00	102	02	04	xx	NONE	976543.00	6864535.00
		DIV TOT:							976543.00	7516285.00
129	FLOOD DIV BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	60.00
		8671	00	101	xx	xx	xx	NONE	0.00	60.00
		8782	00	102	02	03	xx	NONE	0.00	138600.00
		8782	00	102	02	04	xx	NONE	4012263.00	120629015.00
		DIV TOT:							4012263.00	120767735.00
130	TUBEWELL CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	0.00	96058.00
		8671	00	101	xx	xx	xx	NONE	96058.00	96058.00
		8782	00	102	02	04	xx	NONE	0.00	300000.00
		DIV TOT:							96058.00	3192116.00
136	SARYU CANAL DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	3648.00	207996.00
		8671	00	101	xx	xx	xx	NONE	0.00	120038.00
		8782	00	102	02	04	xx	NONE	0.00	7681299.00
		DIV TOT:							3648.00	8009333.00
137	SNK NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	209489.00	277606.00
		8671	00	101	xx	xx	xx	NONE	0.00	31450.00
		8782	00	102	02	04	xx	NONE	7130995.00	8730958.00
		DIV TOT:							7340484.00	9040014.00
138	TUBEWELL DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	48679.00	705374.00
		8671	00	101	xx	xx	xx	NONE	45355.00	476870.00
		8782	00	102	02	04	xx	NONE	1548790.00	8955392.00
		DIV TOT:							1642824.00	10137636.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
139	TW DIV NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	6138.00	2004683.00
		8671	00	101	xx	xx	xx	NONE	135500.00	222500.00
		8782	00	102	02	04	xx	NONE	314063.00	6785891.00
		DIV TOT:							455701.00	9013074.00
140	SAYU DRAINAGE DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	215978.00
		8671	00	101	xx	xx	xx	NONE	244145.00	289048.00
		8782	00	102	02	04	xx	NONE	10879288.00	70777213.00
		DIV TOT:							11123433.00	71282239.00
142	SNK I NANPARA BAHRAICH	8671	00	101	xx	xx	xx	NONE	0.00	55152.00
		8782	00	102	02	04	xx	NONE	2307745.00	5123910.00
		DIV TOT:							2307745.00	5179062.00
144	SNK III BAHRAICH	8782	00	102	02	04	xx	NONE	11160140.00	49086705.00
		DIV TOT:							11160140.00	49086705.00
145	SNK 5 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	95541.00
		8782	00	102	02	04	xx	NONE	0.00	12308552.00
		DIV TOT:							0.00	12404093.00
146	SNK 4 BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	15750000.00
		8671	00	101	xx	xx	xx	NONE	0.00	39586.00
		8782	00	102	02	04	xx	NONE	0.00	196322061.00
		DIV TOT:							0.00	212111647.00
148	SNK 7 BAHRAICH	8443	00	108	xx	xx	xx	NONE	1189835.00	2860660.00
		8671	00	101	xx	xx	xx	NONE	161778.00	161778.00
		8782	00	102	02	04	xx	NONE	31256960.00	74359502.00
		DIV TOT:							32608573.00	77381940.00
166	IRRI DIV I BALLIA	8671	00	101	xx	xx	xx	NONE	12500.00	36692.00
		8782	00	102	02	04	xx	NONE	0.00	2678054.00
		DIV TOT:							12500.00	2714746.00
168	TUBEWELL DIV II BALLIA	8782	00	102	02	04	xx	NONE	0.00	11291837.00
		DIV TOT:							0.00	11291837.00
170	FLOOD DIV BALLIA	8443	00	108	xx	xx	xx	NONE	0.00	38.00
		8782	00	102	02	04	xx	NONE	0.00	220917827.00
		DIV TOT:							0.00	220917865.00
180	BAN KHAND BALRAMPUR	8782	00	102	02	04	xx	NONE	363950.00	87701309.00
		DIV TOT:							363950.00	87701309.00
181	TUBEWELL DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	244036.00
		8671	00	101	xx	xx	xx	NONE	0.00	19900.00
		8782	00	102	02	04	xx	NONE	0.00	7280663.00
		DIV TOT:							0.00	7544599.00
184	SNK I BALRAMPUR	8782	00	102	02	04	xx	NONE	273457.00	15761873.00
		DIV TOT:							273457.00	15761873.00
186	SNK III BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	2072.00
		8671	00	101	xx	xx	xx	NONE	0.00	31530.00
		8782	00	102	02	04	xx	NONE	0.00	994000.00
		DIV TOT:							0.00	1027602.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
187	SARYU CAN DIV 4 BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	671902.00
		8671	00	101	xx	xx	xx	NONE	23929.00	23929.00
		8782	00	102	02	04	xx	NONE	119348.00	43364137.00
		DIV TOT:							143277.00	44059968.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	8443	00	108	xx	xx	xx	NONE	0.00	136064414.00
		8782	00	102	02	04	xx	NONE	56786526.00	366653374.00
		DIV TOT:							56786526.00	502717788.00
190	Saryu Nahar Khand 7, Balrampur	8443	00	108	xx	xx	xx	NONE	2600.00	2600.00
		8782	00	102	02	04	xx	NONE	196273.00	1273796.00
		DIV TOT:							198873.00	1276396.00
198	IRRI DIV 3 BANDA	8782	00	102	02	04	xx	NONE	1996877.00	4441000.00
		DIV TOT:							1996877.00	4441000.00
199	TUBEWELL DIV BANDA	8443	00	108	xx	xx	xx	NONE	0.00	4510846.00
		8671	00	101	xx	xx	xx	NONE	935846.00	935846.00
		8782	00	102	02	04	xx	NONE	625150.00	11589462.00
		DIV TOT:							1560996.00	17036154.00
201	MINOR LIFT BANDA	8671	00	101	xx	xx	xx	NONE	0.00	42900.00
		8782	00	102	02	03	xx	NONE	239337.00	720295.00
		8782	00	102	02	04	xx	NONE	870917.00	6846233.00
		DIV TOT:							1110254.00	7609428.00
202	KEN CANAL DIV BANDA	8782	00	102	02	04	xx	NONE	1408235.00	1408235.00
		DIV TOT:							1408235.00	1408235.00
209	TUBEWELL DIV I BARABANKI	8443	00	108	xx	xx	xx	NONE	15200.00	172611.00
		8782	00	102	02	03	xx	NONE	0.00	724364.00
		8782	00	102	02	04	xx	NONE	1700765.00	3975588.00
		DIV TOT:							1715965.00	4872563.00
210	FLOOD WORKS DIV BARABANKI	8671	00	101	xx	xx	xx	NONE	0.00	104300.00
		8782	00	102	02	04	xx	NONE	62662419.00	306630131.00
		DIV TOT:							62662419.00	306734431.00
211	SSK 28 Haidargarh	8782	00	102	02	04	xx	NONE	389697.00	14879081.00
		DIV TOT:							389697.00	14879081.00
212	SARDA CANAL DIV BARABANKI	8782	00	102	02	04	xx	NONE	385827.00	2299520.00
		DIV TOT:							385827.00	2299520.00
221	IRRI DIV BAREILLY	8782	00	102	02	04	xx	NONE	0.00	5494438.00
		DIV TOT:							0.00	5494438.00
222	TUBEWELL DIV I BAREILLY	8671	00	101	xx	xx	xx	NONE	17844.00	17844.00
		8782	00	102	02	03	xx	NONE	0.00	273581.00
		8782	00	102	02	04	xx	NONE	1505463.00	9777771.00
		DIV TOT:							1523307.00	10069196.00
224	TUBEWELL DIV II BAREILLY	8782	00	102	02	04	xx	NONE	0.00	9137464.00
		DIV TOT:							0.00	9137464.00
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	8875000.00	83698812.00
		8782	00	102	02	03	xx	NONE	4569232.00	43111863.00
		DIV TOT:							13444232.00	126810675.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
227	HEAD WORK SC DIV BAREILLY	8782	00	102	02	03	xx	NONE	0.00	79066.00
		8782	00	102	02	04	xx	NONE	22006459.00	44848360.00
		DIV TOT:							22006459.00	44927426.00
228	R KHAND CANAL DIV BAREILLY	0701	80	800	01	00	00	NONE	0.00	41627.00
		8658	00	129	xx	xx	xx	NONE	0.00	-41627.00
		8782	00	102	02	04	xx	NONE	0.00	3606178.00
		DIV TOT:							0.00	3606178.00
230	FLOOD DIVISION BAREILLY	8671	00	101	xx	xx	xx	NONE	32500.00	61601.00
		8782	00	102	02	04	xx	NONE	0.00	29907458.00
		DIV TOT:							32500.00	29969059.00
238	TUBEWELL DIV I BASTI	8443	00	108	xx	xx	xx	NONE	0.00	257703.00
		8782	00	102	02	04	xx	NONE	0.00	11640396.00
		DIV TOT:							0.00	11898099.00
241	QUALITY CONT DIV BASTI	8782	00	102	02	04	xx	NONE	182850.00	1432729.00
		DIV TOT:							182850.00	1432729.00
242	FLOOD WORKS DIV I BASTI	8671	00	101	xx	xx	xx	NONE	95000.00	152226.00
		8782	00	102	02	04	xx	NONE	57677016.00	181012325.00
		DIV TOT:							57772016.00	181164551.00
248	SNK 4 BASTI	8443	00	108	xx	xx	xx	NONE	0.00	1444314.00
		8782	00	102	02	04	xx	NONE	0.00	47306999.00
		DIV TOT:							0.00	48751313.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	8782	00	102	02	04	xx	NONE	145523434.00	723822410.00
		DIV TOT:							145523434.00	723822410.00
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	0.00	9491873.00
		8671	00	101	xx	xx	xx	NONE	0.00	570070.00
		8782	00	102	02	03	xx	NONE	0.00	7375000.00
		8782	00	102	02	04	xx	NONE	19838241.00	309952808.00
		DIV TOT:							19838241.00	327389751.00
265	IRRIGATION DIV BIJNORE	8782	00	102	02	04	xx	NONE	0.00	11116606.00
		DIV TOT:							0.00	11116606.00
267	TUBEWELL DIV I BIJNORE	8782	00	102	02	04	xx	NONE	0.00	9030284.00
		DIV TOT:							0.00	9030284.00
268	MGCC DIV 5 BIJNORE	8443	00	108	xx	xx	xx	NONE	15021956.00	15176325.00
		8782	00	102	02	03	xx	NONE	13459464.00	13459464.00
		8782	00	102	02	04	xx	NONE	0.00	76177971.00
		DIV TOT:							28481420.00	104813760.00
270	EGCC DIV 4 BIJNORE	8782	00	102	02	04	xx	NONE	2069060.00	4357798.00
		DIV TOT:							2069060.00	4357798.00
272	EGCC DIV 6 NAZIBABAD BIJNORE	8782	00	102	02	04	xx	NONE	4333068.00	6496098.00
		DIV TOT:							4333068.00	6496098.00
276	MGCC DIV-7 BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	4426.00
		8782	00	102	02	04	xx	NONE	40861575.00	101503851.00
		DIV TOT:							40861575.00	101508277.00
286	TW DIV NORTH BULANDSHAHR	8443	00	108	xx	xx	xx	NONE	0.00	3931.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
286	TW DIV NORTH BULANSHAHAR	8671	00	101	xx	xx	xx	NONE	0.00	104650.00
		8782	00	102	02	04	xx	NONE	0.00	9241972.00
		DIV TOT:							0.00	9350553.00
294	UMBGC DN KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	596399.00
		8782	00	102	02	03	xx	NONE	0.00	4011016.00
		8782	00	102	02	04	xx	NONE	0.00	3095810.00
		DIV TOT:							0.00	7703225.00
295	MGCC DIV 10 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	3616.00
		8782	00	102	02	04	xx	NONE	6558911.00	141290031.00
		DIV TOT:							6558911.00	141293647.00
298	BDGC DIV BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	6715384.00	125310571.00
		8782	00	102	02	03	xx	NONE	7518626.00	100347697.00
		8782	00	102	02	04	xx	NONE	0.00	1989975.00
		DIV TOT:							14234010.00	227648243.00
299	MGCC DIV-8 BULANSHAHAR	8671	00	101	xx	xx	xx	NONE	2909390.00	2909390.00
		8782	00	102	02	04	xx	NONE	0.00	181165540.00
		DIV TOT:							2909390.00	184074930.00
336	TUBEWELL DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	285038.00	285038.00
		8782	00	102	02	03	xx	NONE	0.00	687412.00
		8782	00	102	02	04	xx	NONE	89376.00	12526581.00
		DIV TOT:							374414.00	13499031.00
341	IRRI DIV KARVI CHITRAKOOT	8782	00	102	02	04	xx	NONE	5442195.00	10587099.00
		DIV TOT:							5442195.00	10587099.00
342	IRRI C D KARVI CHITRAKOOT	8671	00	101	xx	xx	xx	NONE	0.00	869823.00
		8782	00	102	02	03	xx	NONE	2500000.00	8915396.00
		8782	00	102	02	04	xx	NONE	8216866.00	85256171.00
		DIV TOT:							10716866.00	95041390.00
345	Tube Well Div Amethi	8443	00	108	xx	xx	xx	NONE	0.00	1325.00
		8782	00	102	02	04	xx	NONE	542424.00	5969233.00
		DIV TOT:							542424.00	5970558.00
372	SSK 41 Gauriganj, Amethi	8782	00	102	02	04	xx	NONE	0.00	342414.00
		DIV TOT:							0.00	342414.00
402	IRRI DIV 2 DEORIA	8782	00	102	02	04	xx	NONE	13652692.00	14493633.00
		DIV TOT:							13652692.00	14493633.00
403	T W MAINT DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	71294.00
		8782	00	102	02	04	xx	NONE	3354123.00	14905686.00
		DIV TOT:							3354123.00	14976980.00
404	T W DN 2 SALEMPUR DEORIA	8782	00	102	02	04	xx	NONE	0.00	10046291.00
		DIV TOT:							0.00	10046291.00
405	FLOOD WORKS DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	2255332.00
		8671	00	101	xx	xx	xx	NONE	96996.00	172196.00
		8782	00	102	02	04	xx	NONE	5697941.00	148321770.00
		DIV TOT:							5794937.00	150749298.00
416	IRRI DIV ETAH	8443	00	108	xx	xx	xx	NONE	197946.00	403934296.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
416	IRRI DIV ETAH	8671	00	101	xx	xx	xx	NONE	34630.00	34630.00
		8782	00	102	02	03	xx	NONE	1856384.00	71974955.00
		8782	00	102	02	03	xx	TE	0.00	112044285.00
		8782	00	102	02	04	xx	NONE	0.00	113645269.00
		8782	00	102	02	04	xx	TE	0.00	-112044285.00
		DIV TOT:							2088960.00	589589150.00
418	TUBEWELL DIV ETAH	8782	00	102	02	04	xx	NONE	0.00	7282824.00
		DIV TOT:							0.00	7282824.00
419	DRAINAGE DIV ETAH	8782	00	102	02	04	xx	NONE	0.00	2999993.00
		DIV TOT:							0.00	2999993.00
423	TUBEWELL DIV KANSHIRAM NAGAR	8671	00	101	xx	xx	xx	NONE	0.00	413500.00
		8782	00	102	02	04	xx	NONE	2528084.00	7482411.00
		DIV TOT:							2528084.00	7895911.00
424	Irrigation div Kansiram Nagar	8782	00	102	02	04	xx	NONE	0.00	9942139.00
		DIV TOT:							0.00	9942139.00
429	IRRI DIV ETAWAH	8782	00	102	02	04	xx	NONE	0.00	2999802.00
		DIV TOT:							0.00	2999802.00
430	TUBEWELL DIV 1 ETAWAH	8443	00	108	xx	xx	xx	NONE	399044.00	3098849.00
		8782	00	102	02	03	xx	NONE	0.00	914200.00
		8782	00	102	02	04	xx	NONE	325506.00	10945038.00
		DIV TOT:							724550.00	14958087.00
432	L G C DIV ETAWAH	8671	00	101	xx	xx	xx	NONE	15000.00	15000.00
		8782	00	102	02	04	xx	NONE	0.00	3068717.00
		DIV TOT:							15000.00	3083717.00
433	B L G C DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	250.00
		8671	00	101	xx	xx	xx	NONE	0.00	250.00
		DIV TOT:							0.00	500.00
440	IRRI DIV FAIZABAD	8782	00	102	02	04	xx	NONE	294499.00	1881103.00
		DIV TOT:							294499.00	1881103.00
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	160486483.00
		8782	00	102	02	03	xx	NONE	12077078.00	155195917.00
		8782	00	102	02	04	xx	NONE	74797664.00	148925048.00
		DIV TOT:							86874742.00	464607448.00
443	TUBE WELL DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	-73.00	0.00
		8782	00	102	02	04	xx	NONE	1453317.00	12050234.00
		DIV TOT:							1453244.00	12050234.00
444	TUBE WELL CON DN FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	2400030.00
		8782	00	102	02	04	xx	NONE	13413128.00	14000000.00
		DIV TOT:							13413128.00	16400030.00
447	LIFT IRRI DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	11000000.00
		8782	00	102	02	03	xx	NONE	0.00	19184443.00
		8782	00	102	02	04	xx	NONE	0.00	7852399.00
		DIV TOT:							0.00	38036842.00
448	FLOOD WORKS DIV FAIZABAD	8782	00	102	02	04	xx	NONE	764828.00	22599121.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
448	FLOOD WORKS DIV FAIZABAD	DIV TOT:							764828.00	22599121.00
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	1826000.00	12758000.00
		8782	00	102	02	03	xx	NONE	1789506.00	37554844.00
		DIV TOT:							3615506.00	50312844.00
461	IRRI DIV FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	15000.00	2008329.00
		DIV TOT:							15000.00	2008329.00
462	T W DN FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	282173.00	5320960.00
		DIV TOT:							282173.00	5320960.00
468	IRRI DIV FATEHPUR	8782	00	102	02	04	xx	NONE	5045066.00	8745492.00
		DIV TOT:							5045066.00	8745492.00
471	TUBEWELL DIV 1 FATEHPUR	8782	00	102	02	04	xx	NONE	0.00	11633929.00
		DIV TOT:							0.00	11633929.00
473	DRAINAGE DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	0.00	109545.00
		8671	00	101	xx	xx	xx	NONE	1500.00	19023.00
		8782	00	102	02	04	xx	NONE	0.00	2999998.00
		DIV TOT:							1500.00	3128566.00
474	L G C DIV FATEHPUR	8782	00	102	02	04	xx	NONE	363078.00	55977258.00
		DIV TOT:							363078.00	55977258.00
486	IRRI DIV FIROZABAD	8782	00	102	02	04	xx	NONE	0.00	1599866.00
		DIV TOT:							0.00	1599866.00
488	TUBEWELL DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	596474.00	1380758.00
		8671	00	101	xx	xx	xx	NONE	215526.00	351526.00
		8782	00	102	02	04	xx	NONE	0.00	3029669.00
		DIV TOT:							812000.00	4761953.00
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	1000000.00	3927367.00
		8671	00	101	xx	xx	xx	NONE	0.00	300000.00
		8782	00	102	02	03	xx	NONE	973700.00	4969280.00
		8782	00	102	02	04	xx	NONE	0.00	48964885.00
		DIV TOT:							1973700.00	58161532.00
501	TUBEWELL DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	300357.00
		8782	00	102	02	03	xx	NONE	0.00	300357.00
		8782	00	102	02	04	xx	NONE	555679.00	3234962.00
		DIV TOT:							555679.00	3835676.00
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	36408500.00
		8671	00	101	xx	xx	xx	NONE	0.00	50902.00
		8782	00	102	02	03	xx	NONE	2848308.00	12040380.00
		8782	00	102	02	04	xx	NONE	4700.00	4999980.00
		DIV TOT:							2853008.00	53499762.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	8782	00	102	02	04	xx	NONE	27086340.00	153738782.00
		DIV TOT:							27086340.00	153738782.00
506	MGCC DIV-14 GARMUKTESHWAR GZBD	8443	00	108	xx	xx	xx	NONE	0.00	400000.00
		8671	00	101	xx	xx	xx	NONE	0.00	4353.00
		8782	00	102	02	04	xx	NONE	28265553.00	154117247.00
		DIV TOT:							28265553.00	154521600.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
512	TUBE WELL DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	50962.00
		8671	00	101	xx	xx	xx	NONE	0.00	50962.00
		8782	00	102	02	03	xx	NONE	0.00	1476561.00
		8782	00	102	02	04	xx	NONE	79827.00	7840995.00
		DIV TOT:							79827.00	9419480.00
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	1068.00
		8782	00	102	02	04	xx	NONE	1696735.00	7611165.00
		DIV TOT:							1696735.00	7612233.00
515	MIN LIFT CAN DN GHAZIPUR	8443	00	108	xx	xx	xx	NONE	183613.00	617165.00
		8671	00	101	xx	xx	xx	NONE	0.00	213204.00
		8782	00	102	02	04	xx	NONE	6575227.00	16982942.00
		DIV TOT:							6758840.00	17813311.00
516	DEOKALI PU CD 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	2523963.00
		8671	00	101	xx	xx	xx	NONE	0.00	25000.00
		8782	00	102	02	04	xx	NONE	0.00	62880199.00
		DIV TOT:							0.00	65429162.00
517	DEOKALI PU CD 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	8316.00
		8782	00	102	02	04	xx	NONE	0.00	329802.00
		DIV TOT:							0.00	338118.00
527	TUBE WELL DIV GONDA	8782	00	102	02	04	xx	NONE	6643713.00	11222704.00
		DIV TOT:							6643713.00	11222704.00
528	QUALITY CONTROL DN GONDA	8782	00	102	02	04	xx	NONE	999509.00	999509.00
		DIV TOT:							999509.00	999509.00
529	FLOOD WORKS DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	312.00
		8671	00	101	xx	xx	xx	NONE	312.00	312.00
		8782	00	102	02	04	xx	NONE	21091490.00	106265335.00
		DIV TOT:							21091802.00	106265959.00
530	SARYU DRAINAGE DN 1 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	2374.00
		8782	00	102	02	04	xx	NONE	30000.00	30000.00
		DIV TOT:							30000.00	32374.00
531	S N K 1 GONDA	8782	00	102	02	04	xx	NONE	6127979.00	15214404.00
		DIV TOT:							6127979.00	15214404.00
532	S N K 2 GONDA	8782	00	102	02	04	xx	NONE	28824409.00	48820047.00
		DIV TOT:							28824409.00	48820047.00
533	S N K 3 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	300233.00
		8671	00	101	xx	xx	xx	NONE	14423.00	14423.00
		8782	00	102	02	04	xx	NONE	6872790.00	24469879.00
		DIV TOT:							6887213.00	24784535.00
534	SARYU CAN DN 4 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	74782.00
		8443	xx	xxx	xx	xx	xx	NONE	224336.00	224336.00
		8782	00	102	02	04	xx	NONE	8035012.00	42580482.00
		DIV TOT:							8259348.00	42879600.00
535	SARYU CAN DN 5 GONDA	8671	00	101	xx	xx	xx	NONE	15650.00	15650.00
		8782	00	102	02	04	xx	NONE	32147001.00	125735566.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
535	SARYU CAN DN 5 GONDA	DIV TOT:							32162651.00	125751216.00
537	CHIT DAM CONST DIV BALRAMPUR	8782	00	102	02	04	xx	NONE	0.00	162805.00
		DIV TOT:							0.00	162805.00
539	Saryu Drainage Division 3, Gonda	8443	00	108	xx	xx	xx	NONE	0.00	18000.00
		8782	00	102	02	04	xx	NONE	28921285.00	103970030.00
		DIV TOT:							28921285.00	103988030.00
551	IRRI DIV 1 GORAKHPUR	8782	00	102	02	04	xx	NONE	11025572.00	11956138.00
		DIV TOT:							11025572.00	11956138.00
552	TUBE WELL DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	241651.00	507404.00
		8782	00	102	02	03	xx	NONE	241651.00	1103797.00
		8782	00	102	02	04	xx	NONE	2760191.00	19738735.00
		DIV TOT:							3243493.00	21349936.00
553	TUBE WELL DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	143500.00	353500.00
		8782	00	102	02	04	xx	NONE	503006.00	10050212.00
		DIV TOT:							646506.00	10403712.00
555	TUBE WELL CONT. DN GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	1221831.00
		8782	00	102	02	03	xx	NONE	0.00	1221831.00
		8782	00	102	02	04	xx	NONE	1432101.00	2650000.00
		DIV TOT:							1432101.00	5093662.00
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	2203122.00	29896038.00
		8671	00	101	xx	xx	xx	NONE	7186.00	7186.00
		8782	00	102	02	04	xx	NONE	51443574.00	103485733.00
		DIV TOT:							53653882.00	133388957.00
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	51666324.00	100044720.00
		8671	00	101	xx	xx	xx	NONE	54906.00	56145.00
		8782	00	102	02	03	xx	NONE	5710526.00	24575661.00
		DIV TOT:							57431756.00	124676526.00
559	DRAINAGE DIV GORAKHPUR	8671	00	101	xx	xx	xx	NONE	0.00	49772.00
		8782	00	102	02	03	xx	NONE	0.00	37723295.00
		8782	00	102	02	04	xx	NONE	2890336.00	109173750.00
		DIV TOT:							2890336.00	146946817.00
560	S N K 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	39932.00	86113.00
		8782	00	102	02	03	xx	NONE	0.00	366267.00
		8782	00	102	02	04	xx	NONE	16773586.00	50474311.00
		DIV TOT:							16813518.00	50926691.00
561	LIFT IRRIGATION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	7797.00	435136.00
		8782	00	102	02	04	xx	NONE	68177.00	8818793.00
		DIV TOT:							75974.00	9253929.00
562	FLOOD DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	3085531.00
		8671	00	101	xx	xx	xx	NONE	130389.00	318804.00
		8782	00	102	02	04	xx	NONE	14103700.00	305067975.00
		DIV TOT:							14234089.00	308472310.00
571	TUBE WELL DIV HAMIRPUR	8782	00	102	02	04	xx	NONE	2037813.00	10267396.00
		DIV TOT:							2037813.00	10267396.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
574	MIN LIFT DIV HAMIRPUR	8782	00	102	02	04	xx	NONE	276505.00	5802930.00
		DIV TOT:							276505.00	5802930.00
575	MAUDHA DAM C D HAMIRPUR	8443	00	108	xx	xx	xx	NONE	2006916.00	5414814.00
		8782	00	102	02	04	xx	NONE	26813141.00	109985900.00
		DIV TOT:							28820057.00	115400714.00
581	TUBE WELL DIV HARDOI	8782	00	102	02	03	xx	NONE	0.00	1679721.00
		8782	00	102	02	04	xx	NONE	137740.00	12451860.00
		DIV TOT:							137740.00	14131581.00
583	N W M P SHARDA CANAL DIV HARDOI	8782	00	102	02	04	xx	NONE	1926213.00	2440963.00
		DIV TOT:							1926213.00	2440963.00
584	HAR SHARDA CL D HARDOI	8782	00	102	02	04	xx	NONE	615136.00	8665942.00
		DIV TOT:							615136.00	8665942.00
593	EGC D2 MAYAPUR HARIDWAR	8782	00	102	02	04	xx	NONE	0.00	52124116.00
		DIV TOT:							0.00	52124116.00
601	TUBE WELL DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	3609178.00	3609178.00
		8782	00	102	02	04	xx	NONE	0.00	6735882.00
		DIV TOT:							3609178.00	10345060.00
602	TUBE WELL DIV 2 ORAI JALAUN	8782	00	102	02	04	xx	NONE	0.00	8737106.00
		DIV TOT:							0.00	8737106.00
603	TUBE WELL CONST DIV ORAI JALAUN	8782	00	102	02	04	xx	NONE	0.00	1446914.00
		DIV TOT:							0.00	1446914.00
604	BETWA CL DIV 1 ORAI JALAUN	8782	00	102	02	04	xx	NONE	50000.00	10831395.00
		DIV TOT:							50000.00	10831395.00
605	BETWA CL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	224.00
		8671	00	101	xx	xx	xx	NONE	0.00	224.00
		8782	00	102	02	04	xx	NONE	0.00	3811573.00
		DIV TOT:							0.00	3812021.00
611	IRRI DIV JAUNPUR	8782	00	102	02	04	xx	NONE	0.00	2000000.00
		DIV TOT:							0.00	2000000.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	1121.00	1322319.00
		8782	00	102	02	03	xx	NONE	0.00	117000.00
		8782	00	102	02	04	xx	NONE	0.00	10793000.00
		DIV TOT:							1121.00	12232319.00
615	MIN LIFT CANAL DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	212000.00
		8782	00	102	02	04	xx	NONE	0.00	25860872.00
		DIV TOT:							0.00	26072872.00
616	S S K 36 JAUNPUR	8782	00	102	02	04	xx	NONE	0.00	500000.00
		DIV TOT:							0.00	500000.00
622	IRRI CONST DIV 2 JHANSI	8782	00	102	02	03	xx	NONE	0.00	34562.00
		DIV TOT:							0.00	34562.00
623	IRRI CONST DIV 5 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	3015000.00
		8782	00	102	02	04	xx	NONE	440865.00	8530268.00
		DIV TOT:							440865.00	11545268.00
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	8117388.00	107305076.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : IRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
627	IRRI W/S DIV JHANSI	8782	00	102	02	03	xx	NONE	18890567.00	111057252.00
		8782	00	102	02	04	xx	NONE	0.00	9999992.00
		DIV TOT:							27007955.00	228362320.00
628	JHANSI DIV BETWA CANAL JHANSI	8782	00	102	02	04	xx	NONE	1082632.00	4168108.00
		DIV TOT:							1082632.00	4168108.00
629	MATATILA DAM DIV JHANSI	8782	00	102	02	04	xx	NONE	0.00	3555292.00
		DIV TOT:							0.00	3555292.00
630	SAPRAR DIV JHANSI	8782	00	102	02	04	xx	NONE	0.00	21374984.00
		DIV TOT:							0.00	21374984.00
631	LIFT CANAL DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	40000000.00
		8671	00	101	xx	xx	xx	NONE	25000.00	39026.00
		8782	00	102	02	03	xx	NONE	0.00	1347174.00
		8782	00	102	02	04	xx	NONE	0.00	38811957.00
		DIV TOT:							25000.00	80198157.00
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	89830.00	1015671.00
		8671	00	101	xx	xx	xx	NONE	0.00	524575.00
		8782	00	102	02	04	xx	NONE	2782957.00	8744962.00
		DIV TOT:							2872787.00	10285208.00
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	256813.00
		8782	00	102	02	04	xx	NONE	0.00	71618524.00
		DIV TOT:							0.00	71875337.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	8782	00	102	02	04	xx	NONE	0.00	15600000.00
		DIV TOT:							0.00	15600000.00
646	TUBE WELL DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	5310.00
		8782	00	102	02	04	xx	NONE	981960.00	6506126.00
		DIV TOT:							981960.00	6511436.00
647	IRRIGATION DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	4000000.00
		8782	00	102	02	04	xx	NONE	139540.00	14859333.00
		DIV TOT:							139540.00	18859333.00
650	TUBEWELL DIV MATI KANPUR DEHAT	8782	00	102	02	04	xx	NONE	0.00	9162859.00
		DIV TOT:							0.00	9162859.00
651	TUBE WELL DIV 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	835200.00
		8782	00	102	02	03	xx	NONE	0.00	835200.00
		8782	00	102	02	04	xx	NONE	0.00	7585379.00
		DIV TOT:							0.00	9255779.00
653	TUBE WELL CONST DIV KANPUR	8782	00	102	02	04	xx	NONE	0.00	14936600.00
		DIV TOT:							0.00	14936600.00
655	MIN LIFT CANAL DIV KANPUR	8782	00	102	02	04	xx	NONE	0.00	63217222.00
		DIV TOT:							0.00	63217222.00
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	200000.00	4410015.00
		8782	00	102	02	03	xx	NONE	875402.00	16745563.00
		DIV TOT:							1075402.00	21155578.00
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	2500000.00
		8671	00	101	xx	xx	xx	NONE	0.00	36361.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
658	BAR C D 1 KANPUR	8782	00	102	02	03	xx	NONE	1291174.00	6397613.00
		DIV TOT:							1291174.00	8933974.00
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	918832.00	36691122.00
		8782	00	102	02	03	xx	NONE	1283692.00	14491871.00
		8782	00	102	02	04	xx	NONE	9065977.00	19465422.00
		DIV TOT:							11268501.00	70648415.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	185153777.00	1637576324.00
		8782	00	102	02	03	xx	NONE	98664215.00	358205099.00
		DIV TOT:							283817992.00	1995781423.00
662	L G C DIV KANPUR	8443	00	108	xx	xx	xx	NONE	4000000.00	4001030.00
		8782	00	102	02	03	xx	NONE	0.00	2908087.00
		8782	00	102	02	04	xx	NONE	0.00	22115692.00
		DIV TOT:							4000000.00	29024809.00
663	IRRI DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	21260.00
		8671	00	101	xx	xx	xx	NONE	0.00	366653.00
		8782	00	102	02	03	xx	NONE	353199.00	204980218.00
		8782	00	102	02	04	xx	NONE	50878077.00	56218484.00
		DIV TOT:							51231276.00	261586615.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	9500449.00
		8782	00	102	02	03	xx	NONE	0.00	5243269.00
		8782	00	102	02	04	xx	NONE	41243671.00	260365560.00
		DIV TOT:							41243671.00	275109278.00
668	IRRIGATION DIV KAUSHAMBI	8782	00	102	02	04	xx	NONE	127338.00	382552.00
		DIV TOT:							127338.00	382552.00
671	IRRI DIV 1 KHERI	8782	00	102	02	04	xx	NONE	0.00	3351688.00
		DIV TOT:							0.00	3351688.00
673	IRRI DIV SARDANA KHERI	8782	00	102	02	04	xx	NONE	10571072.00	23094302.00
		DIV TOT:							10571072.00	23094302.00
674	TUBE WELL DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	0.00	408932.00
		8671	00	101	xx	xx	xx	NONE	0.00	408932.00
		8782	00	102	02	04	xx	NONE	0.00	12198742.00
		DIV TOT:							0.00	13016606.00
676	FLOOD DIV SHARDANAGAR, KHERI	8443	00	108	xx	xx	xx	NONE	0.00	50.00
		8671	00	101	xx	xx	xx	NONE	0.00	290320.00
		8782	00	102	02	04	xx	NONE	26376791.00	117372854.00
		DIV TOT:							26376791.00	117663224.00
680	IRRI DIV KUSHINAGAR	8782	00	102	02	04	xx	NONE	14267680.00	14615782.00
		DIV TOT:							14267680.00	14615782.00
681	FLOOD DIV KUSHINAGAR	8782	00	102	02	04	xx	NONE	29405535.00	726656492.00
		DIV TOT:							29405535.00	726656492.00
682	IRRIGATION DIV 2 KUSHINAGAR	8782	00	102	02	04	xx	NONE	1154468.00	1974996.00
		DIV TOT:							1154468.00	1974996.00
683	IRRI DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	472309.00
		8782	00	102	02	04	xx	NONE	795332.00	19189394.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
683	IRRI DIV LALITPUR	DIV TOT:							795332.00	19661703.00
684	IRRI CONST DIV MATATILA LALITPUR	8782	00	102	02	04	xx	NONE	0.00	98580241.00
		DIV TOT:							0.00	98580241.00
685	IRRI CONST DIV 1 LALITPUR	8782	00	102	02	04	xx	NONE	0.00	135051543.00
		DIV TOT:							0.00	135051543.00
686	IRRI CONST DIV 2 LALITPUR	8671	00	101	xx	xx	xx	NONE	0.00	10705.00
		8782	00	102	02	03	xx	NONE	0.00	1511409.00
		8782	00	102	02	04	xx	NONE	0.00	179999432.00
		DIV TOT:							0.00	181521546.00
687	IRRI CONST DIV 3 LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	10000000.00
		8671	00	101	xx	xx	xx	NONE	136893.00	136893.00
		8782	00	102	02	03	xx	NONE	0.00	7361014.00
		8782	00	102	02	04	xx	NONE	0.00	20000000.00
		DIV TOT:							136893.00	37497907.00
688	RAJGHAT CANAL CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	164001.00
		8782	00	102	02	04	xx	NONE	0.00	2053413.00
		DIV TOT:							0.00	2217414.00
693	IRRI DIV LUCKNOW	8782	00	102	02	03	xx	NONE	50000.00	50000.00
		8782	00	102	02	04	xx	NONE	2365742.00	7446859.00
		DIV TOT:							2415742.00	7496859.00
694	TUBE WELL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	287583.00	12504335038.00
		DIV TOT:							287583.00	12504335038.00
695	TUBE WELL CONST DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	18361216.00
		DIV TOT:							0.00	18361216.00
696	TUBE WELL (I & P) DIV 3 LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	149902.00
		DIV TOT:							0.00	149902.00
700	MINOR LIFT DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	6180823.00
		DIV TOT:							0.00	6180823.00
702	SHARDA CANAL DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	150000.00
		8671	00	101	xx	xx	xx	NONE	45784.00	399688.00
		8782	00	102	02	03	xx	NONE	0.00	1433225.00
		8782	00	102	02	04	xx	NONE	1661586.00	47350254.00
		DIV TOT:							1707370.00	49333167.00
703	SHARDA CANAL DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	1276000.00
		8782	00	102	02	04	xx	NONE	0.00	5759698.00
		DIV TOT:							0.00	7035698.00
706	INV CTRL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	542587.00	1187491.00
		DIV TOT:							542587.00	1187491.00
707	SURVEY & INVESTI DIV LUCKNOW	8782	00	102	02	04	xx	NONE	111165.00	8215994.00
		DIV TOT:							111165.00	8215994.00
709	COORD & CHECK DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	1414648.00
		DIV TOT:							0.00	1414648.00
711	IRRIGATION CONST. DIV I LUCKNOW	8782	00	102	02	04	xx	NONE	819969.00	4855632.00
		DIV TOT:							819969.00	4855632.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
714	P.E. Core Team UP Water S.R.P, Lucknow	8782	00	102	02	04	xx	NONE	1338600.00	29743528.00
		DIV TOT:							1338600.00	29743528.00
715	Rajya Jal Sansadhan Abhikaran Lucknow	8782	00	102	02	04	xx	NONE	2746686.00	34046686.00
		DIV TOT:							2746686.00	34046686.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	8782	00	102	02	04	xx	NONE	0.00	500000.00
		DIV TOT:							0.00	500000.00
725	IRRI DIV 1 MAHARAJ GANJ	8443	00	108	xx	xx	xx	NONE	11069.00	29732.00
		8782	00	102	02	04	xx	NONE	38280.00	908280.00
		DIV TOT:							49349.00	938012.00
726	IRRI DIV 2 MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	0.00	810688.00
		8671	00	101	xx	xx	xx	NONE	0.00	18077.00
		8782	00	102	02	04	xx	NONE	8453871.00	271517607.00
		DIV TOT:							8453871.00	272346372.00
727	TUBE WELL DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	0.00	485751.00
		8671	00	101	xx	xx	xx	NONE	0.00	108000.00
		8782	00	102	02	03	xx	NONE	0.00	485615.00
		8782	00	102	02	04	xx	NONE	39758.00	9560147.00
		DIV TOT:							39758.00	10639513.00
731	IRRI DIV MAHOBA	8782	00	102	02	04	xx	NONE	0.00	32023783.00
		DIV TOT:							0.00	32023783.00
734	M D C DIV 1 MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	14308730.00
		8782	00	102	02	03	xx	NONE	0.00	12500000.00
		8782	00	102	02	04	xx	NONE	79936.00	120347875.00
		DIV TOT:							79936.00	147156605.00
738	TUBE WELL DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	5500.00	781800.00
		8671	00	101	xx	xx	xx	NONE	155500.00	155500.00
		8782	00	102	02	04	xx	NONE	0.00	10536588.00
		DIV TOT:							161000.00	11473888.00
739	L G C DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	2520092.00
		8782	00	102	02	04	xx	NONE	0.00	105462668.00
		DIV TOT:							0.00	107982760.00
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	6270835.00
		8782	00	102	02	03	xx	NONE	3688266.00	7141583.00
		DIV TOT:							3688266.00	13412418.00
746	L M B D GANGA C MATHURA	8443	00	108	xx	xx	xx	NONE	65000.00	16625720.00
		8782	00	102	02	03	xx	NONE	3052308.00	47437600.00
		8782	00	102	02	04	xx	NONE	0.00	7900000.00
		DIV TOT:							3117308.00	71963320.00
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	28979000.00
		8671	00	101	xx	xx	xx	NONE	148389.00	148389.00
		8782	00	102	02	03	xx	NONE	4933046.00	6633584.00
		8782	00	102	02	04	xx	NONE	0.00	52384171.00
		DIV TOT:							5081435.00	88145144.00
751	IRRI DIV MAU	8782	00	102	02	04	xx	NONE	11336264.00	51791223.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
751	IRRI DIV MAU	DIV TOT:							11336264.00	51791223.00
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	353524.00	2366380.00
		8782	00	102	02	03	xx	NONE	144028.00	1090699.00
		8782	00	102	02	04	xx	NONE	2225160.00	10280058.00
		DIV TOT:							2722712.00	13737137.00
753	Irrigation Division, Baraut, Bagpat	8782	00	102	02	04	xx	NONE	9994766.00	13678892.00
		DIV TOT:							9994766.00	13678892.00
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	1175.00	167825.00
		8671	00	101	xx	xx	xx	NONE	28825.00	77875.00
		8782	00	102	02	04	xx	NONE	0.00	4378913.00
		DIV TOT:							30000.00	4624613.00
756	TUBE WELL DIV WEST BAGHPAT	8443	00	108	xx	xx	xx	NONE	784065.00	1063065.00
		8782	00	102	02	04	xx	NONE	0.00	7425374.00
		DIV TOT:							784065.00	8488439.00
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	9977226.00	38186190.00
		8671	00	101	xx	xx	xx	NONE	0.00	113750.00
		8782	00	102	02	03	xx	NONE	9619475.00	29152572.00
		DIV TOT:							19596701.00	67452512.00
760	DRAINAGE DIV I MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	25000000.00
		8671	00	101	xx	xx	xx	NONE	118028.00	308776.00
		8782	00	102	02	03	xx	NONE	11291811.00	16110300.00
		8782	00	102	02	04	xx	NONE	108000.00	5846126.00
		DIV TOT:							11517839.00	47265202.00
762	MGCC DIV 6 MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	33466.00
		8671	00	101	xx	xx	xx	NONE	43469.00	43469.00
		8782	00	102	02	03	xx	NONE	0.00	2305959.00
		8782	00	102	02	04	xx	NONE	8865088.00	116063503.00
		DIV TOT:							8908557.00	118446397.00
763	ANUPSAGAR BGC MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	1165428.00
		8782	00	102	02	03	xx	NONE	0.00	1427093.00
		8782	00	102	02	04	xx	NONE	0.00	4817931.00
		DIV TOT:							0.00	7410452.00
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	1818000.00
		8782	00	102	02	03	xx	NONE	3302396.00	3507444.00
		8782	00	102	02	04	xx	NONE	2483742.00	38683721.00
		DIV TOT:							5786138.00	44009165.00
765	IRRI CONST DIV MEERUT	8782	00	102	02	03	xx	NONE	0.00	20854.00
		8782	00	102	02	04	xx	NONE	0.00	899985.00
		DIV TOT:							0.00	920839.00
771	IRRI DIV CHUNAR MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1530970.00
		8671	00	101	xx	xx	xx	NONE	0.00	102998.00
		8782	00	102	02	04	xx	NONE	6110554.00	75996406.00
		DIV TOT:							6110554.00	77630374.00
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	347304.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
772	TUBEWELL DIV MIRZAPUR	8671	00	101	xx	xx	xx	NONE	0.00	4482.00
		8782	00	102	02	03	xx	NONE	0.00	352162.00
		8782	00	102	02	04	xx	NONE	136797.00	8573438.00
		DIV TOT:							136797.00	9277386.00
774	MIN LIFT DIV MIRZAPUR	8782	00	102	02	03	xx	NONE	0.00	77669.00
		8782	00	102	02	04	xx	NONE	890187.00	23534087.00
		DIV TOT:							890187.00	23611756.00
784	MIRZA CANAL DIV MIRZAPUR	8782	00	102	02	04	xx	NONE	736011.00	14394242.00
		DIV TOT:							736011.00	14394242.00
786	SIRSI DAM DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	23661.00
		8671	00	101	xx	xx	xx	NONE	0.00	23661.00
		8782	00	102	02	04	xx	NONE	0.00	7553933.00
		DIV TOT:							0.00	7601255.00
792	IRRI DIV MORADABAD	8782	00	102	02	03	xx	NONE	0.00	583199.00
		8782	00	102	02	04	xx	NONE	7272.00	5463923.00
		DIV TOT:							7272.00	6047122.00
793	AFJAL GARH IR DIV DHAMPUR	8782	00	102	02	04	xx	NONE	0.00	66436.00
		DIV TOT:							0.00	66436.00
794	TUBEWELL DIV I MORADABAD	8782	00	102	02	04	xx	NONE	355640.00	9163527.00
		DIV TOT:							355640.00	9163527.00
795	TUBEWELL C. D. MORADABAD	8782	00	102	02	04	xx	NONE	0.00	7114365.00
		DIV TOT:							0.00	7114365.00
796	TWD CHANDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	121500.00	121500.00
		8782	00	102	02	04	xx	NONE	0.00	11881994.00
		DIV TOT:							121500.00	12003494.00
797	FLOOD DIV MORADABAD	8782	00	102	02	03	xx	NONE	203605.00	283254.00
		8782	00	102	02	04	xx	NONE	353671.00	41005905.00
		DIV TOT:							557276.00	41289159.00
799	MGCC 15 MORADABAD	8782	00	102	02	04	xx	NONE	47769568.00	155557571.00
		DIV TOT:							47769568.00	155557571.00
800	MGCC DIV-16 CHANBDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	360146.00	599411.00
		8782	00	102	02	04	xx	NONE	6007413.00	129498929.00
		DIV TOT:							6367559.00	130098340.00
801	MGCC 9 SAMBHAL MORADABAD	8782	00	102	02	04	xx	NONE	892973.00	96140696.00
		DIV TOT:							892973.00	96140696.00
803	TUBEWELL DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	2355.00
		8782	00	102	02	04	xx	NONE	0.00	3839413.00
		DIV TOT:							0.00	3841768.00
804	TUBEWELL C DN MUZAFFARNAGAR	8782	00	102	02	04	xx	NONE	0.00	9999998.00
		DIV TOT:							0.00	9999998.00
805	DRAINAGE DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	5699655.00
		8782	00	102	02	03	xx	NONE	0.00	5699655.00
		8782	00	102	02	04	xx	NONE	0.00	4993282.00
		DIV TOT:							0.00	16392592.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	225000.00	3036694.00
		8782	00	102	02	03	xx	NONE	104578.00	5788685.00
		8782	00	102	02	04	xx	NONE	0.00	5862906.00
		DIV TOT:							329578.00	14688285.00
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	5818076.00	99228963.00
		8671	00	101	xx	xx	xx	NONE	0.00	2164.00
		8782	00	102	02	03	xx	NONE	9248665.00	74881132.00
		DIV TOT:							15066741.00	174112259.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	38122719.00	201146233.00
		8671	00	101	xx	xx	xx	NONE	0.00	3000.00
		8782	00	102	02	03	xx	NONE	66718897.00	264861202.00
		8782	00	102	02	04	xx	NONE	1613083.00	39888417.00
		DIV TOT:							106454699.00	505898852.00
831	CMD KALAGARH	8782	00	102	02	04	xx	NONE	0.00	4018584.00
		DIV TOT:							0.00	4018584.00
832	CSD III KALAGARH	8782	00	102	02	04	xx	NONE	0.00	196255.00
		DIV TOT:							0.00	196255.00
834	RG DAM KALAGARH	8671	00	101	xx	xx	xx	NONE	0.00	28.00
		8782	00	102	02	04	xx	NONE	0.00	4913833.00
		DIV TOT:							0.00	4913861.00
843	FLOOD DIV P PUR PILIBHIT	8782	00	102	02	04	xx	NONE	30910182.00	115086793.00
		DIV TOT:							30910182.00	115086793.00
844	SARDA SAGAR DAM PILIBHIT	8782	00	102	02	04	xx	NONE	517662.00	8044310.00
		DIV TOT:							517662.00	8044310.00
854	IRRI DIV PRATAPGARH	8782	00	102	02	04	xx	NONE	126673.00	3299953.00
		DIV TOT:							126673.00	3299953.00
855	IRRI DIV II PRATAPGARH	8782	00	102	02	04	xx	NONE	0.00	4548479.00
		DIV TOT:							0.00	4548479.00
857	SSK 51 PRATAPGARH	8782	00	102	02	04	xx	NONE	200858.00	200858.00
		DIV TOT:							200858.00	200858.00
862	IRRI DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	2631628.00
		8782	00	102	02	03	xx	NONE	2555824.00	2555824.00
		8782	00	102	02	04	xx	NONE	0.00	2589991.00
		DIV TOT:							2555824.00	7777443.00
863	TUBE WELL DIV RAIBAREILLY	8782	00	102	02	04	xx	NONE	0.00	6708306.00
		DIV TOT:							0.00	6708306.00
864	SSK 6 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	435000.00
		8782	00	102	02	04	xx	NONE	0.00	6454607.00
		DIV TOT:							0.00	6889607.00
865	SSK 45 RAIBAREILLY	8782	00	102	02	04	xx	NONE	0.00	427767.00
		DIV TOT:							0.00	427767.00
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	6933855.00	7044504.00
		8782	00	102	02	03	xx	NONE	0.00	934676.00
		8782	00	102	02	04	xx	NONE	0.00	2849900.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
867	SARDA CL (SOUTH) RAIBAREILLY	DIV TOT:							6933855.00	10829080.00
872	TUBE WELL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	25500.00	25500.00
		8782	00	102	02	04	xx	NONE	0.00	16548905.00
		DIV TOT:							25500.00	16574405.00
873	RAMPUR CANL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	3815.00	469095.00
		8671	00	101	xx	xx	xx	NONE	0.00	437280.00
		8782	00	102	02	04	xx	NONE	6757684.00	63053651.00
		DIV TOT:							6761499.00	63960026.00
877	I&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	168572.00
		8782	00	102	02	03	xx	NONE	526232.00	1183552.00
		8782	00	102	02	04	xx	NONE	0.00	1499548.00
		DIV TOT:							526232.00	2851672.00
887	NORTH DIV G C ROORKEE	8443	00	108	xx	xx	xx	NONE	2637588.00	3815141.00
		8782	00	102	02	04	xx	NONE	0.00	4327745.00
		DIV TOT:							2637588.00	8142886.00
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	8782	00	102	02	04	xx	NONE	31543591.00	113036569.00
		DIV TOT:							31543591.00	113036569.00
889	Samanantar Devband Branch Division, Roorkee	8782	00	102	02	03	xx	NONE	0.00	496604.00
		DIV TOT:							0.00	496604.00
897	TUBE WELL DIV 1 SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	450362.00
		8782	00	102	02	04	xx	NONE	0.00	11043000.00
		DIV TOT:							0.00	11493362.00
899	IRRI C D SAHARANPUR	8671	00	101	xx	xx	xx	NONE	7930.00	13050.00
		8782	00	102	02	03	xx	NONE	0.00	704962.00
		8782	00	102	02	04	xx	NONE	826756.00	85122688.00
		DIV TOT:							834686.00	85840700.00
900	U D E Y CAN DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	-1840000.00	-1782591.00
		8782	00	102	02	03	xx	NONE	1840000.00	1840000.00
		8782	00	102	02	04	xx	NONE	460800.00	3993527.00
		DIV TOT:							460800.00	4050936.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	34045511.00	34596589.00
		8782	00	102	02	03	xx	NONE	11380158.00	22241732.00
		DIV TOT:							45425669.00	56838321.00
903	TUBEWELL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	0.00	13165466.00
		DIV TOT:							0.00	13165466.00
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	546.00
		8782	00	102	02	04	xx	NONE	0.00	17635.00
		DIV TOT:							0.00	18181.00
905	SHARDA CANAL DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	13540.00	13540.00
		8782	00	102	02	04	xx	NONE	1196124.00	19058112.00
		DIV TOT:							1209664.00	19071652.00
907	R.N. CD-3,Shohratgarh,Siddharthnagar	8782	00	102	02	04	xx	NONE	5230692.00	18336815.00
		DIV TOT:							5230692.00	18336815.00
908	Saryu Drainage Division 2, Siddharthnagar	8782	00	102	02	04	xx	NONE	0.00	8999992.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : IRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
908	Saryu Drainage Division 2, Siddharthnagar	DIV TOT:							0.00	8999992.00
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	0.00	29460.00
		8782	00	102	02	04	xx	NONE	0.00	96219000.00
		DIV TOT:							0.00	96248460.00
910	TUBEWELL DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	18111.00	120551.00
		8782	00	102	02	04	xx	NONE	776348.00	8218000.00
		DIV TOT:							794459.00	8338551.00
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	30831.00	32214802.00
		8782	00	102	02	04	xx	NONE	108572428.00	456372041.00
		DIV TOT:							108603259.00	488586843.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	8671	00	101	xx	xx	xx	NONE	0.00	244000.00
		8782	00	102	02	04	xx	NONE	0.00	38094894.00
		DIV TOT:							0.00	38338894.00
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	831458.00	1380884.00
		8782	00	102	02	04	xx	NONE	49004551.00	109770987.00
		DIV TOT:							49836009.00	111151871.00
914	R.N. CD-2, Shohratgarh, Siddharthnagar	8671	00	101	xx	xx	xx	NONE	111437.00	111437.00
		8782	00	102	02	04	xx	NONE	62883185.00	252979143.00
		DIV TOT:							62994622.00	253090580.00
915	IRRIGATION DIV SITAPUR	8782	00	102	02	04	xx	NONE	207399.00	460036.00
		DIV TOT:							207399.00	460036.00
916	TUBEWELL DIV 1 SITAPUR	8782	00	102	02	04	xx	NONE	5109145.00	8951665.00
		DIV TOT:							5109145.00	8951665.00
917	TUBEWELL DIV 2 SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	2832.00
		8671	00	101	xx	xx	xx	NONE	2832.00	2832.00
		8782	00	102	02	04	xx	NONE	587286.00	8330595.00
		DIV TOT:							590118.00	8336259.00
918	SHARDA CANAL DIV SITAPUR	8782	00	102	02	04	xx	NONE	22351964.00	157200531.00
		DIV TOT:							22351964.00	157200531.00
920	Kanhar Canal Project Khand-6, Mirzapur	8782	00	102	02	04	xx	NONE	0.00	20000000.00
		DIV TOT:							0.00	20000000.00
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	27623.00	11720960.00
		8671	00	101	xx	xx	xx	NONE	0.00	67984.00
		8782	00	102	02	03	xx	NONE	0.00	19699793.00
		DIV TOT:							27623.00	31488737.00
925	KANHAR CONST D 2 PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	83428.00
		8782	00	102	02	04	xx	NONE	0.00	60000000.00
		DIV TOT:							0.00	60083428.00
926	KANHAR CONST D PIPRI SONBHADRA	8782	00	102	02	04	xx	NONE	0.00	15000000.00
		DIV TOT:							0.00	15000000.00
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	8887.00
		8782	00	102	02	03	xx	NONE	246600.00	246600.00
		8782	00	102	02	04	xx	NONE	0.00	115000.00
		DIV TOT:							246600.00	370487.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
928	KANHAR CD 3 PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	-145697000.00
		8782	00	102	02	04	xx	NONE	0.00	250663500.00
		DIV TOT:							0.00	104966500.00
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	0.00	643331.00
		8782	00	102	02	04	xx	NONE	0.00	15000000.00
		DIV TOT:							0.00	15643331.00
933	Kanhar Canal Project4 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	0.00	1169471.00
		8782	00	102	02	04	xx	NONE	0.00	15000000.00
		DIV TOT:							0.00	16169471.00
935	DRAINAGE DN 2 ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	90523.00	2263741.00
		8782	00	102	02	04	xx	NONE	1655931.00	33199755.00
		DIV TOT:							1746454.00	35463496.00
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	22426.00	89078.00
		8671	00	101	xx	xx	xx	NONE	0.00	69980.00
		8782	00	102	02	04	xx	NONE	2021098.00	10071641.00
		DIV TOT:							2043524.00	10230699.00
938	Saryu Nahar Khand, Khalilabad	8443	00	108	xx	xx	xx	NONE	30010.00	272301.00
		8671	00	101	xx	xx	xx	NONE	67115.00	67115.00
		8782	00	102	02	04	xx	NONE	1474136.00	16065967.00
		DIV TOT:							1571261.00	16405383.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	33972.00	306586.00
		8782	00	102	02	04	xx	NONE	525698.00	9084975.00
		DIV TOT:							559670.00	9391561.00
942	GYANPUR C D BH ST RAVIDASNAGAR	8782	00	102	02	04	xx	NONE	0.00	346717.00
		DIV TOT:							0.00	346717.00
944	IRRI DIV SULTANPUR	8671	00	101	xx	xx	xx	NONE	4998.00	4998.00
		8782	00	102	02	04	xx	NONE	0.00	500000.00
		DIV TOT:							4998.00	504998.00
946	TUBE WELL DIV SULTANPUR	8671	00	101	xx	xx	xx	NONE	0.00	1680.00
		8782	00	102	02	04	xx	NONE	54683.00	9657166.00
		DIV TOT:							54683.00	9658846.00
947	S S K 49 SULTANPUR	8671	00	101	xx	xx	xx	NONE	12450.00	12450.00
		8782	00	102	02	04	xx	NONE	0.00	499336.00
		DIV TOT:							12450.00	511786.00
948	S S K 16 SULTANPUR	8671	00	101	xx	xx	xx	NONE	0.00	76950.00
		8782	00	102	02	04	xx	NONE	0.00	5034249.00
		DIV TOT:							0.00	5111199.00
949	IRRIGATION DIVISION II SULTANPUR	8443	00	108	xx	xx	xx	NONE	0.00	13806.00
		8671	00	101	xx	xx	xx	NONE	0.00	140189.00
		8782	00	102	02	04	xx	NONE	0.00	4997362.00
		DIV TOT:							0.00	5151357.00
960	TUBE WELL DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	0.00	84502.00
		8782	00	102	02	04	xx	NONE	0.00	6336876.00
		DIV TOT:							0.00	6421378.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
961	Lower Div, Eastern Yamina Canal, Shamli	8443	00	108	xx	xx	xx	NONE	0.00	-1540.00
		8782	00	102	02	03	xx	NONE	0.00	1540.00
		8782	00	102	02	04	xx	NONE	0.00	3137014.00
		DIV TOT:							0.00	3137014.00
963	IRRI DIV UNNAO	8782	00	102	02	04	xx	NONE	0.00	3127161.00
		DIV TOT:							0.00	3127161.00
964	IRRI DIV 2 UNNAO	8782	00	102	02	04	xx	NONE	0.00	2999558.00
		DIV TOT:							0.00	2999558.00
965	TUBE WELL DIV UNNAO	8782	00	102	02	04	xx	NONE	0.00	4580673.00
		DIV TOT:							0.00	4580673.00
966	SARDA CANAL DIV UNNAO	8443	00	108	xx	xx	xx	NONE	0.00	283200.00
		8671	00	101	xx	xx	xx	NONE	0.00	141343.00
		8782	00	102	02	03	xx	NONE	0.00	283200.00
		8782	00	102	02	04	xx	NONE	0.00	2450992.00
		DIV TOT:							0.00	3158735.00
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	90973.00	1564151.00
		8782	00	102	02	04	xx	NONE	436862.00	9432696.00
		DIV TOT:							527835.00	10996847.00
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	47845.00	433986.00
		8782	00	102	02	04	xx	NONE	0.00	16511795.00
		DIV TOT:							47845.00	16945781.00
988	LIFT IRRI C D VARANASI	8443	00	108	xx	xx	xx	NONE	74457.00	220633.00
		8671	00	101	xx	xx	xx	NONE	5310.00	5310.00
		8782	00	102	02	03	xx	NONE	0.00	86750.00
		8782	00	102	02	04	xx	NONE	202151.00	12756503.00
		DIV TOT:							281918.00	13069196.00
989	MIN LIFT CAN DN VARANASI	8782	00	102	02	04	xx	NONE	0.00	12451005.00
		DIV TOT:							0.00	12451005.00
991	MOOSA KH DAM DN VARANASI	8782	00	102	02	04	xx	NONE	2421774.00	3186073.00
		DIV TOT:							2421774.00	3186073.00
993	SON MECH C D VARANASI	8443	00	108	xx	xx	xx	NONE	5121.00	6237.00
		8782	00	102	02	04	xx	NONE	939704.00	85351447.00
		DIV TOT:							944825.00	85357684.00
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	1070.00	212266.00
		8671	00	101	xx	xx	xx	NONE	0.00	78651.00
		8782	00	102	02	03	xx	NONE	0.00	92087.00
		8782	00	102	02	04	xx	NONE	242327.00	4208095.00
		DIV TOT:							243397.00	4591099.00
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	23048530.00
		8671	00	101	xx	xx	xx	NONE	79450.00	3559450.00
		8782	00	102	02	03	xx	NONE	0.00	58544993.00
		8782	00	102	02	04	xx	NONE	76572680.00	258219792.00
		DIV TOT:							76652130.00	343372765.00
996	IRRI.CONST.DIV.VARANASI	8443	00	108	xx	xx	xx	NONE	38073000.00	38073000.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: IRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
996	IRRI.CONST.DIV.VARANASI	8782	00	102	02	03	xx	NONE	8095045.00	30714555.00
		8782	00	102	02	04	xx	NONE	1370135.00	17741083.00
		DIV TOT:							47538180.00	86528638.00
G.TOTAL:									2541059599.00	32245099718.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY:GNW

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
080	GROUND WATER	0000	8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	1500.00
	GEOPHYSICAL DIV			00	102	02	09	xx	None		0.00	0.00	0.00	0.00	0.00	7500.00
	MIRZAPUR			MH TOT						0.00	0.00	0.00	0.00	0.00	9000.00	
					GRNT TOT						0.00	0.00	0.00	0.00	0.00	9000.00
DIV TOT											0.00	0.00	0.00	0.00	0.00	9000.00
120	GROUND WATER	0000	8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	90000.00
	DIVISION			MH TOT						0.00	0.00	0.00	0.00	0.00	90000.00	
	Geophysical Survey			GRNT TOT						0.00	0.00	0.00	0.00	0.00	90000.00	
	Dev Meerut			DIV TOT						0.00	0.00	0.00	0.00	0.00	90000.00	
150	GROUND WATER	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	760198.00
	DIVISION JHANSI			MH TOT						0.00	0.00	0.00	0.00	0.00	760198.00	
			8782	00	102	01	09	xx	None		0.00	0.00	0.00	0.00	0.00	282500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	282500.00	
					GRNT TOT						0.00	0.00	0.00	0.00	0.00	1042698.00
DIV TOT											0.00	0.00	0.00	0.00	0.00	1042698.00
GRAND TOTAL:											0.00	0.00	0.00	0.00	0.00	1141698.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY:GNW

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	9000.00
		DIV TOT:							0.00	9000.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	0.00	90000.00
		DIV TOT:							0.00	90000.00
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	282500.00
		8782	00	102	02	09	xx	NONE	0.00	760198.00
		DIV TOT:							0.00	1042698.00
G.TOTAL:									0.00	1141698.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION:%

CATEGORY:MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
010	MINOR IRRIGATION DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2003388.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2003388.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	93428.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	93428.00
			8782	00	102	01	05	xx	None		0.00	0.00	28000.00	0.00	0.00	2285564.00
				MH TOT							0.00	0.00	28000.00	0.00	0.00	2285564.00
									GRNT TOT		0.00	0.00	28000.00	0.00	0.00	4382380.00
		0013	2702	80	799	04	04	37	Plan		0.00	0.00	0.00	-21864.00	0.00	-21864.00
				MH TOT							0.00	0.00	0.00	-21864.00	0.00	-21864.00
									GRNT TOT		0.00	0.00	0.00	-21864.00	0.00	-21864.00
	DIV TOT										0.00	0.00	28000.00	-21864.00	0.00	4360516.00
020	MINOR IRRIGATION DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1262788.00	0.00	0.00	7354766.00
				MH TOT							0.00	0.00	1262788.00	0.00	0.00	7354766.00
			8782	00	102	01	05	xx	None		0.00	0.00	408957.00	0.00	0.00	2426284.00
				MH TOT							0.00	0.00	408957.00	0.00	0.00	2426284.00
									GRNT TOT		0.00	0.00	1671745.00	0.00	0.00	9781050.00
		0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	-912619.00	0.00	-912619.00
				MH TOT							0.00	0.00	0.00	-912619.00	0.00	-912619.00
									GRNT TOT		0.00	0.00	0.00	-912619.00	0.00	-912619.00
	DIV TOT										0.00	0.00	1671745.00	-912619.00	0.00	8868431.00
030	MINOR IRRIGATION DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	99666.00	0.00	0.00	704871.00
				MH TOT							0.00	0.00	99666.00	0.00	0.00	704871.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	600.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	600.00
			8782	00	102	01	05	xx	None		0.00	0.00	724000.00	0.00	0.00	5777000.00
				MH TOT							0.00	0.00	724000.00	0.00	0.00	5777000.00
									GRNT TOT		0.00	0.00	823666.00	0.00	0.00	6482471.00
		0013	4702	00	102	16	00	24	Plan		983557.00	0.00	983557.00	983557.00	0.00	983557.00
											0.00	0.00	0.00	721960.00	0.00	721960.00
				MH TOT							983557.00	0.00	983557.00	1705517.00	0.00	1705517.00
									GRNT TOT		983557.00	0.00	983557.00	1705517.00	0.00	1705517.00
		0083	2702	02	789	05	00	27	Plan		97754.00	0.00	97754.00	97754.00	0.00	97754.00
				MH TOT							97754.00	0.00	97754.00	97754.00	0.00	97754.00
			4702	00	789	10	00	24	Plan		8449876.00	0.00	8449876.00	8449876.00	0.00	8449876.00
				MH TOT							8449876.00	0.00	8449876.00	8449876.00	0.00	8449876.00
									GRNT TOT		8547630.00	0.00	8547630.00	8547630.00	0.00	8547630.00
	DIV TOT										9531187.00	0.00	10354853.00	10253147.00	0.00	16735618.00
040	MINOR IRRIGATION DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2500.00	0.00	0.00	263322.00
				MH TOT							0.00	0.00	2500.00	0.00	0.00	263322.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	1848477.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1848477.00
									GRNT TOT		0.00	0.00	2500.00	0.00	0.00	2111799.00
	DIV TOT										0.00	0.00	2500.00	0.00	0.00	2111799.00
050	MINOR IRRIGATION DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	128468.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	128468.00
			8782	00	102	01	05	xx	None		0.00	0.00	222500.00	0.00	0.00	1398500.00
				MH TOT							0.00	0.00	222500.00	0.00	0.00	1398500.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
050	MINOR IRRIGATION	0000							GRNT TOT		0.00	0.00	222500.00	0.00	0.00	1526968.00	
	DIV JAUNPUR	0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	912512.00	0.00	912512.00	
					MH TOT						0.00	0.00	0.00	912512.00	0.00	912512.00	
									GRNT TOT		0.00	0.00	0.00	912512.00	0.00	912512.00	
					DIV TOT						0.00	0.00	222500.00	912512.00	0.00	2439480.00	
070	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	336796.00	0.00	0.00	3221946.00	
	DIV BANDA										0.00	0.00	336796.00	0.00	0.00	3221946.00	
					MH TOT						0.00	0.00	336796.00	0.00	0.00	3221946.00	
					8782	00	102	01	05	xx	None	0.00	0.00	439500.00	0.00	0.00	3060964.00
					MH TOT						0.00	0.00	439500.00	0.00	0.00	3060964.00	
									GRNT TOT		0.00	0.00	776296.00	0.00	0.00	6282910.00	
				DIV TOT						0.00	0.00	776296.00	0.00	0.00	6282910.00		
080	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	147358.00	0.00	0.00	2448702.00	
	DIV BAREILLY										0.00	0.00	147358.00	0.00	0.00	2448702.00	
					MH TOT						0.00	0.00	147358.00	0.00	0.00	2448702.00	
					8782	00	102	01	05	xx	None	0.00	0.00	145560.00	0.00	0.00	2160040.00
					MH TOT						0.00	0.00	145560.00	0.00	0.00	2160040.00	
									GRNT TOT		0.00	0.00	292918.00	0.00	0.00	4608742.00	
				DIV TOT						0.00	0.00	292918.00	1473936.00	0.00	6082678.00		
090	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29290.00	0.00	0.00	774605.00	
	DIV BASTI										0.00	0.00	29290.00	0.00	0.00	774605.00	
					MH TOT						0.00	0.00	29290.00	0.00	0.00	774605.00	
					8782	00	102	01	05	xx	None	0.00	0.00	18000.00	0.00	0.00	2618000.00
					MH TOT						0.00	0.00	18000.00	0.00	0.00	2618000.00	
									GRNT TOT		0.00	0.00	47290.00	0.00	0.00	3392605.00	
				DIV TOT						0.00	0.00	47290.00	0.00	0.00	3392605.00		
095	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	995127.00	0.00	0.00	7722912.00	
	DIV CHITRAKOOT										0.00	0.00	995127.00	0.00	0.00	7722912.00	
					MH TOT						0.00	0.00	995127.00	0.00	0.00	7722912.00	
					8782	00	102	01	05	xx	None	0.00	0.00	20000.00	0.00	0.00	455501.00
					MH TOT						0.00	0.00	20000.00	0.00	0.00	455501.00	
									GRNT TOT		0.00	0.00	1015127.00	0.00	0.00	8178413.00	
				DIV TOT						0.00	0.00	1015127.00	78980.00	0.00	8257393.00		
105	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	836620.00	
	DIV DEORIA										0.00	0.00	0.00	0.00	0.00	836620.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	836620.00	
					8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	7500.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	7500.00	
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	3433600.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	4277720.00		
110	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2556363.00	0.00	0.00	9680765.00	
	DIV ETAWAH										0.00	0.00	2556363.00	0.00	0.00	9680765.00	
					MH TOT						0.00	0.00	2556363.00	0.00	0.00	9680765.00	
											0.00	0.00	150000.00	0.00	0.00	358235.00	
											0.00	0.00	150000.00	0.00	0.00	358235.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
110	MINOR IRRIGATION DIV ETAWAH	0000	8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	21989.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	21989.00	
							GRNT TOT				0.00	0.00	2706363.00	0.00	0.00	10060989.00	
		0013	2702	80	800	11	00	27	Plan		438690.00	0.00	438690.00	438690.00	0.00	438690.00	
				MH TOT							438690.00	0.00	438690.00	438690.00	0.00	438690.00	
							GRNT TOT				438690.00	0.00	438690.00	438690.00	0.00	438690.00	
		0083	2702	02	789	05	00	27	Plan		928194.00	0.00	928194.00	928194.00	0.00	928194.00	
				MH TOT							928194.00	0.00	928194.00	928194.00	0.00	928194.00	
							GRNT TOT				928194.00	0.00	928194.00	928194.00	0.00	928194.00	
		DIV TOT										1366884.00	0.00	4073247.00	1366884.00	0.00	11427873.00
120	MINOR IRRIGATION DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1530843.00	0.00	0.00	7348258.00	
				MH TOT							0.00	0.00	1530843.00	0.00	0.00	7348258.00	
			8782	00	102	01	05	xx	None		0.00	0.00	216000.00	0.00	0.00	2879000.00	
				MH TOT							0.00	0.00	216000.00	0.00	0.00	2879000.00	
							GRNT TOT				0.00	0.00	1746843.00	0.00	0.00	10227258.00	
		0013	2702	80	799	03	00	37	Plan		0.00	0.00	0.00	-2400503.00	0.00	-2400503.00	
				MH TOT							0.00	0.00	0.00	-2400503.00	0.00	-2400503.00	
							GRNT TOT				0.00	0.00	0.00	-2400503.00	0.00	-2400503.00	
		DIV TOT										0.00	0.00	1746843.00	-2400503.00	0.00	7826755.00
130	MINOR IRRIGATION DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	90258.00	0.00	0.00	646875.00	
				MH TOT							0.00	0.00	90258.00	0.00	0.00	646875.00	
			8782	00	102	01	05	xx	None		0.00	0.00	7500.00	0.00	0.00	1832500.00	
				MH TOT							0.00	0.00	7500.00	0.00	0.00	1832500.00	
							GRNT TOT				0.00	0.00	97758.00	0.00	0.00	2479375.00	
		DIV TOT										0.00	0.00	97758.00	0.00	0.00	2479375.00
140	MINOR IRRIGATION DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	143822.00	0.00	0.00	569721.00	
				MH TOT							0.00	0.00	143822.00	0.00	0.00	569721.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	518460.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	518460.00	
							GRNT TOT				0.00	0.00	143822.00	0.00	0.00	1088181.00	
		DIV TOT										0.00	0.00	143822.00	0.00	0.00	1088181.00
160	MINOR IRRIGATION DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1435496.00	0.00	0.00	3258845.00	
				MH TOT							0.00	0.00	1435496.00	0.00	0.00	3258845.00	
			8782	00	102	01	05	xx	None		0.00	0.00	9855.00	0.00	0.00	8691741.00	
				MH TOT							0.00	0.00	9855.00	0.00	0.00	8691741.00	
							GRNT TOT				0.00	0.00	1445351.00	0.00	0.00	11950586.00	
		0013	4702	00	800	12	02	42	Plan		8046586.00	0.00	8046586.00	8046586.00	0.00	8046586.00	
				MH TOT							8046586.00	0.00	8046586.00	8046586.00	0.00	8046586.00	
							GRNT TOT				8046586.00	0.00	8046586.00	8046586.00	0.00	8046586.00	
		DIV TOT										8046586.00	0.00	9491937.00	8046586.00	0.00	19997172.00
170	MINOR IRRIGATION DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6255057.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	6255057.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	1498000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1498000.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	7753057.00	
		0013	2702	80	799	03	00	37	Plan		0.00	0.00	0.00	-6097664.00	0.00	-6097664.00	
				MH TOT							0.00	0.00	0.00	-6097664.00	0.00	-6097664.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
170	MINOR IRRIGATION DIV GORAKHPUR	0013										GRNT TOT	0.00	0.00	0.00	-6097664.00	0.00	-6097664.00
												DIV TOT	0.00	0.00	0.00	-6097664.00	0.00	1655393.00
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	114345.00	0.00	0.00	657552.00
												MH TOT	0.00	0.00	114345.00	0.00	0.00	657552.00
			8782	00	102	01	05	xx	None				0.00	0.00	136000.00	0.00	0.00	4273203.00
												MH TOT	0.00	0.00	136000.00	0.00	0.00	4273203.00
												GRNT TOT	0.00	0.00	250345.00	0.00	0.00	4930755.00
												DIV TOT	0.00	0.00	250345.00	0.00	0.00	4930755.00
190	MINOR IRRIGATION DIV JAULAUN	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	92324.00	0.00	0.00	3722298.00
												MH TOT	0.00	0.00	92324.00	0.00	0.00	3722298.00
			8671	00	101	xx	xx	xx	None				0.00	0.00	900.00	0.00	0.00	172650.00
												MH TOT	0.00	0.00	900.00	0.00	0.00	172650.00
			8782	00	102	01	05	xx	None				0.00	0.00	433144.00	0.00	0.00	3039720.00
												MH TOT	0.00	0.00	433144.00	0.00	0.00	3039720.00
												GRNT TOT	0.00	0.00	526368.00	0.00	0.00	6934668.00
												DIV TOT	0.00	0.00	526368.00	0.00	0.00	6934668.00
200	MINOR IRRIGATION DIV JHANSI	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	164068.00	0.00	0.00	1761259.00
												MH TOT	0.00	0.00	164068.00	0.00	0.00	1761259.00
			8782	00	102	01	05	xx	None				0.00	0.00	238542.00	0.00	0.00	1726928.00
												MH TOT	0.00	0.00	238542.00	0.00	0.00	1726928.00
												GRNT TOT	0.00	0.00	402610.00	0.00	0.00	3488187.00
												DIV TOT	0.00	0.00	402610.00	0.00	0.00	3488187.00
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	630305.00	0.00	0.00	19661408.00
												MH TOT	0.00	0.00	630305.00	0.00	0.00	19661408.00
			8782	00	102	01	05	xx	None				0.00	0.00	0.00	0.00	0.00	9162500.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	9162500.00
												GRNT TOT	0.00	0.00	630305.00	0.00	0.00	2882398.00
												DIV TOT	0.00	0.00	630305.00	0.00	0.00	2882398.00
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	20409.00	0.00	0.00	705080.00
												MH TOT	0.00	0.00	20409.00	0.00	0.00	705080.00
			8782	00	102	01	05	xx	None				0.00	0.00	48872.00	0.00	0.00	644151.00
												MH TOT	0.00	0.00	48872.00	0.00	0.00	644151.00
												GRNT TOT	0.00	0.00	69281.00	0.00	0.00	1349231.00
												DIV TOT	0.00	0.00	69281.00	0.00	0.00	1349231.00
230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	1139911.00	0.00	0.00	3975369.00
												MH TOT	0.00	0.00	1139911.00	0.00	0.00	3975369.00
			8782	00	102	01	05	xx	None				0.00	0.00	852988.00	0.00	0.00	5879127.00
												MH TOT	0.00	0.00	852988.00	0.00	0.00	5879127.00
												GRNT TOT	0.00	0.00	1992899.00	0.00	0.00	9854496.00
												DIV TOT	0.00	0.00	1992899.00	0.00	0.00	9854496.00
260	MINOR IRRIGATION DIV MEERUT	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	187790.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	187790.00
			8782	00	102	01	05	xx	None				0.00	0.00	0.00	0.00	0.00	5000.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	5000.00
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	192790.00
												DIV TOT	0.00	0.00	0.00	0.00	0.00	192790.00
270	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	0.00	0.00	0.00	208528.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
270	MINOR IRRIGATION	0000	8443	MH	TOT							0.00	0.00	0.00	0.00	0.00	208528.00	
	DIV MIRZAPUR		8782	00	102	01	05	xx	None			0.00	0.00	122000.00	0.00	0.00	14515750.00	
				MH	TOT							0.00	0.00	122000.00	0.00	0.00	14515750.00	
									GRNT	TOT								
	DIV TOT																	
280	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	184579.00	0.00	0.00	6954912.00	
	DIV MORADABAD			MH	TOT							0.00	0.00	184579.00	0.00	0.00	6954912.00	
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	2143000.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2143000.00	
									GRNT	TOT								
			0013	2702	80	799	03	00	37	Plan			0.00	0.00	0.00	-60120.00	0.00	-60120.00
					80	799	03	00	37	TE_P	VT		0.00	0.00	0.00	60120.00	0.00	60120.00
					MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00
									GRNT	TOT								
		0083	2702	80	789	07	00	27	Plan			0.00	0.00	0.00	60120.00	0.00	60120.00	
				80	789	07	00	27	TE_P	VT		0.00	0.00	0.00	-60120.00	0.00	-60120.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00	
								GRNT	TOT									
	DIV TOT																	
285	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	29454.00	0.00	0.00	232668.00	
	DIV MAHOBA			MH	TOT							0.00	0.00	29454.00	0.00	0.00	232668.00	
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	71000.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	71000.00	
								GRNT	TOT									
	DIV TOT																	
310	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	935451.00	0.00	0.00	11191680.00	
	DIV RAEBARELI			MH	TOT							0.00	0.00	935451.00	0.00	0.00	11191680.00	
			8782	00	102	01	05	xx	None			0.00	0.00	0.00	0.00	0.00	604300.00	
				MH	TOT							0.00	0.00	0.00	0.00	0.00	604300.00	
								GRNT	TOT									
	DIV TOT																	
320	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1625614.00	
	DIV SHARANPUR			MH	TOT							0.00	0.00	0.00	0.00	0.00	1625614.00	
			8782	00	102	01	05	xx	None			0.00	0.00	345000.00	0.00	0.00	465000.00	
				MH	TOT							0.00	0.00	345000.00	0.00	0.00	465000.00	
								GRNT	TOT									
	DIV TOT																	
330	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	34801.00	0.00	0.00	558771.00	
	DIV SHAHJAHANPUR			MH	TOT							0.00	0.00	34801.00	0.00	0.00	558771.00	
			8782	00	102	01	05	xx	None			0.00	0.00	25000.00	0.00	0.00	1627000.00	
				MH	TOT							0.00	0.00	25000.00	0.00	0.00	1627000.00	
									GRNT	TOT								
		0013	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	289986.00	0.00	289986.00	
				MH	TOT							0.00	0.00	0.00	289986.00	0.00	289986.00	
								GRNT	TOT									
	DIV TOT																	
340	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2260986.00	0.00	0.00	5823130.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
340	MINOR IRRIGATION	0000	8443	MH TOT						0.00	0.00	2260986.00	0.00	0.00	5823130.00	
	DIV SITAPUR		8782	00	102	01	05	xx	None		0.00	0.00	97960.00	0.00	0.00	2247960.00
				MH TOT						0.00	0.00	97960.00	0.00	0.00	2247960.00	
				GRNT TOT						0.00	0.00	2358946.00	0.00	0.00	8071090.00	
		0013	2702	80	799	03	00	37	Plan		0.00	0.00	0.00	4536641.00	0.00	4536641.00
				MH TOT						0.00	0.00	0.00	4536641.00	0.00	4536641.00	
				GRNT TOT						0.00	0.00	0.00	4536641.00	0.00	4536641.00	
	DIV TOT									0.00	0.00	2358946.00	4536641.00	0.00	12607731.00	
350	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	777980.00	0.00	0.00	1307775.00
	DIV SULTANPUR			MH TOT						0.00	0.00	777980.00	0.00	0.00	1307775.00	
			8782	00	102	01	05	xx	None		0.00	0.00	958600.00	0.00	0.00	4145900.00
				MH TOT						0.00	0.00	958600.00	0.00	0.00	4145900.00	
				GRNT TOT						0.00	0.00	1736580.00	0.00	0.00	5453675.00	
	DIV TOT									0.00	0.00	1736580.00	0.00	0.00	5453675.00	
355	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5616764.00
	DIV SONBHADRA			MH TOT						0.00	0.00	0.00	0.00	0.00	5616764.00	
			8782	00	102	01	05	xx	None		0.00	0.00	7500.00	0.00	0.00	861000.00
				MH TOT						0.00	0.00	7500.00	0.00	0.00	861000.00	
				GRNT TOT						0.00	0.00	7500.00	0.00	0.00	6477764.00	
	DIV TOT									0.00	0.00	7500.00	0.00	0.00	6477764.00	
360	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21595.00	0.00	0.00	9539036.00
	DIV VARANASI			MH TOT						0.00	0.00	21595.00	0.00	0.00	9539036.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	673500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	673500.00	
				GRNT TOT						0.00	0.00	21595.00	0.00	0.00	10212536.00	
	DIV TOT									0.00	0.00	21595.00	0.00	0.00	10212536.00	
390	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1572256.00
	DIV SHAMBHAL			MH TOT						0.00	0.00	0.00	0.00	0.00	1572256.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	62949.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	62949.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1635205.00	
		0013	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	332383.00	0.00	332383.00
				MH TOT						0.00	0.00	0.00	332383.00	0.00	332383.00	
			GRNT TOT						0.00	0.00	0.00	332383.00	0.00	332383.00		
	DIV TOT									0.00	0.00	0.00	332383.00	0.00	1967588.00	
400	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	29218.00
	DIV HAPUR			MH TOT						0.00	0.00	0.00	0.00	0.00	29218.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	29218.00	
	DIV TOT									0.00	0.00	0.00	0.00	0.00	29218.00	
GRAND TOTAL:										18944657.00	0.00	39637550.00	17858405.00	0.00	240094655.00	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	28000.00	2263700.00
		8671	00	101	xx	xx	xx	NONE	0.00	93428.00
		8782	00	102	02	05	xx	NONE	0.00	2003388.00
		DIV TOT:							28000.00	4360516.00
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	408957.00	2426284.00
		8782	00	102	02	05	xx	NONE	1262788.00	6442147.00
		DIV TOT:							1671745.00	8868431.00
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1227628.00	6280628.00
		8782	00	102	02	05	xx	NONE	0.00	1327765.00
		8782	00	102	02	06	xx	NONE	9127225.00	9127225.00
		DIV TOT:							10354853.00	16735618.00
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	1848477.00
		8782	00	102	02	05	xx	NONE	2500.00	263322.00
		DIV TOT:							2500.00	2111799.00
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	222500.00	1688081.00
		8782	00	102	02	05	xx	NONE	0.00	751399.00
		DIV TOT:							222500.00	2439480.00
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	439500.00	3060964.00
		8782	00	102	02	05	xx	NONE	336796.00	3221946.00
		DIV TOT:							776296.00	6282910.00
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	145560.00	2160040.00
		8782	00	102	02	05	xx	NONE	147358.00	3922638.00
		DIV TOT:							292918.00	6082678.00
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	18000.00	2618000.00
		8782	00	102	02	05	xx	NONE	29290.00	774605.00
		DIV TOT:							47290.00	3392605.00
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	62703.00	668418.00
		8782	00	102	02	05	xx	NONE	952424.00	7588975.00
		DIV TOT:							1015127.00	8257393.00
105	MINOR IRRIGATION DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	3433600.00
		8782	00	102	02	05	xx	NONE	0.00	844120.00
		DIV TOT:							0.00	4277720.00
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	98712.00	141010.00
		8782	00	102	02	05	xx	NONE	2635313.00	9947641.00
		8782	00	102	02	06	xx	NONE	1339222.00	1339222.00
		DIV TOT:							4073247.00	11427873.00
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	216000.00	2966394.00
		8782	00	102	02	05	xx	NONE	1530843.00	4860361.00
		DIV TOT:							1746843.00	7826755.00
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	7500.00	1832500.00
		8782	00	102	02	05	xx	NONE	90258.00	646875.00
		DIV TOT:							97758.00	2479375.00
140	MINOR IRRIGATION DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	518460.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
140	MINOR IRRIGATION DIV GHAZIABAD	8782	00	102	02	05	xx	NONE	143822.00	569721.00
		DIV TOT:							143822.00	1088181.00
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	119450.00	8801336.00
		8782	00	102	02	05	xx	NONE	1412800.00	3236149.00
		8782	00	102	02	06	xx	NONE	7959687.00	7959687.00
		DIV TOT:							9491937.00	19997172.00
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	1498000.00
		8782	00	102	02	05	xx	NONE	0.00	157393.00
		DIV TOT:							0.00	1655393.00
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	136000.00	4274545.00
		8782	00	102	02	05	xx	NONE	114345.00	656210.00
		DIV TOT:							250345.00	4930755.00
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	434920.00	3310816.00
		8671	00	101	xx	xx	xx	NONE	0.00	79200.00
		8782	00	102	02	05	xx	NONE	91448.00	3544652.00
		DIV TOT:							526368.00	6934668.00
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	238542.00	1726928.00
		8782	00	102	02	05	xx	NONE	164068.00	1761259.00
		DIV TOT:							402610.00	3488187.00
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	3243.00	10262971.00
		8782	00	102	02	05	xx	NONE	627062.00	18560937.00
		DIV TOT:							630305.00	28823908.00
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	48872.00	644151.00
		8782	00	102	02	05	xx	NONE	20409.00	705080.00
		DIV TOT:							69281.00	1349231.00
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	852988.00	5879127.00
		8782	00	102	02	05	xx	NONE	1139911.00	3975369.00
		DIV TOT:							1992899.00	9854496.00
260	MINOR IRRIGATION DIV MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	5000.00
		8782	00	102	02	05	xx	NONE	0.00	187790.00
		DIV TOT:							0.00	192790.00
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	122000.00	14515750.00
		8782	00	102	02	05	xx	NONE	0.00	208528.00
		DIV TOT:							122000.00	14724278.00
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	2187012.00
		8782	00	102	02	05	xx	NONE	184579.00	6910900.00
		DIV TOT:							184579.00	9097912.00
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	29454.00	206209.00
		8782	00	102	02	05	xx	NONE	0.00	97459.00
		DIV TOT:							29454.00	303668.00
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	0.00	1051291.00
		8782	00	102	02	05	xx	NONE	935451.00	10744689.00
		DIV TOT:							935451.00	11795980.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	345000.00	465000.00
		8782	00	102	02	05	xx	NONE	0.00	1625614.00
		DIV TOT:							345000.00	2090614.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	25000.00	1655163.00
		8782	00	102	02	05	xx	NONE	34801.00	820594.00
		DIV TOT:							59801.00	2475757.00
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	121934.00	2271934.00
		8782	00	102	02	05	xx	NONE	2237012.00	10335797.00
		DIV TOT:							2358946.00	12607731.00
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	958600.00	4145900.00
		8782	00	102	02	05	xx	NONE	777980.00	1307775.00
		DIV TOT:							1736580.00	5453675.00
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	7500.00	934454.00
		8782	00	102	02	05	xx	NONE	0.00	5543310.00
		DIV TOT:							7500.00	6477764.00
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	2900.00	2069319.00
		8782	00	102	02	05	xx	NONE	18695.00	8143217.00
		DIV TOT:							21595.00	10212536.00
390	MINOR IRRIGATION DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	0.00	62949.00
		8782	00	102	02	05	xx	NONE	0.00	1904639.00
		DIV TOT:							0.00	1967588.00
400	MINOR IRRIGATION DIV HAPUR	8782	00	102	02	05	xx	NONE	0.00	29218.00
		DIV TOT:							0.00	29218.00
G.TOTAL:									39637550.00	240094655.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
010	RES DIVISION AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17664798.00	0.00	0.00	147710019.00
					MH TOT						0.00	0.00	17664798.00	0.00	0.00	147710019.00
			8782	00	102	01	07	xx	None		0.00	0.00	16677300.00	0.00	0.00	61849600.00
					MH TOT						0.00	0.00	16677300.00	0.00	0.00	61849600.00
									GRNT TOT		0.00	0.00	34342098.00	0.00	0.00	209559619.00
					DIV TOT						0.00	0.00	34342098.00	0.00	0.00	209559619.00
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15547571.00	0.00	0.00	81871356.00
					MH TOT						0.00	0.00	15547571.00	0.00	0.00	81871356.00
			8782	00	102	01	07	xx	None		0.00	0.00	6204800.00	0.00	0.00	15105600.00
					MH TOT						0.00	0.00	6204800.00	0.00	0.00	15105600.00
									GRNT TOT		0.00	0.00	21752371.00	0.00	0.00	96976956.00
					DIV TOT						0.00	0.00	21752371.00	0.00	0.00	96976956.00
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36118485.00	0.00	0.00	323580807.00
					MH TOT						0.00	0.00	36118485.00	0.00	0.00	323580807.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	35638.00	0.00	0.00	644644.00
					MH TOT						0.00	0.00	35638.00	0.00	0.00	644644.00
			8782	00	102	01	07	xx	None		0.00	0.00	7421300.00	0.00	0.00	245815775.00
					MH TOT						0.00	0.00	7421300.00	0.00	0.00	245815775.00
									GRNT TOT		0.00	0.00	43575423.00	0.00	0.00	570041226.00
					DIV TOT						0.00	0.00	43575423.00	0.00	0.00	570041226.00
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23883941.00	0.00	0.00	85483599.00
					MH TOT						0.00	0.00	23883941.00	0.00	0.00	85483599.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	44384.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	44384.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	59916300.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	59916300.00
									GRNT TOT		0.00	0.00	23883941.00	0.00	0.00	145444283.00
					DIV TOT						0.00	0.00	23883941.00	0.00	0.00	145444283.00
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13548163.00	0.00	0.00	123328094.00
					MH TOT						0.00	0.00	13548163.00	0.00	0.00	123328094.00
			8782	00	102	01	07	xx	None		0.00	0.00	2638547.00	0.00	0.00	37975679.00
					MH TOT						0.00	0.00	2638547.00	0.00	0.00	37975679.00
									GRNT TOT		0.00	0.00	16186710.00	0.00	0.00	161303773.00
					DIV TOT						0.00	0.00	16186710.00	0.00	0.00	161303773.00
070	RES DIVISION BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22255582.00	0.00	0.00	121627806.00
					MH TOT						0.00	0.00	22255582.00	0.00	0.00	121627806.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	308667.00	0.00	0.00	318033.00
					MH TOT						0.00	0.00	308667.00	0.00	0.00	318033.00
			8782	00	102	01	07	xx	None		0.00	0.00	2231241.00	0.00	0.00	78290766.00
					MH TOT						0.00	0.00	2231241.00	0.00	0.00	78290766.00
									GRNT TOT		0.00	0.00	24795490.00	0.00	0.00	200236605.00
					DIV TOT						0.00	0.00	24795490.00	0.00	0.00	200236605.00
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5446457.00	0.00	0.00	66960286.00
					MH TOT						0.00	0.00	5446457.00	0.00	0.00	66960286.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	141.00	0.00	0.00	18384.00
					MH TOT						0.00	0.00	141.00	0.00	0.00	18384.00
			8782	00	102	01	07	xx	None		0.00	0.00	9488213.00	0.00	0.00	27907233.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	RES DIVISION BAHRAICH	0000	8782	MH	TOT							0.00	0.00	9488213.00	0.00	0.00	27907233.00
											GRNT TOT	0.00	0.00	14934811.00	0.00	0.00	94885903.00
											DIV TOT	0.00	0.00	14934811.00	0.00	0.00	94885903.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4004534.00	0.00	0.00	126032663.00
											MH TOT	0.00	0.00	4004534.00	0.00	0.00	126032663.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	79551.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	79551.00
			8782	00	102	01	07	xx	None			0.00	0.00	1500000.00	0.00	0.00	73841792.00
											MH TOT	0.00	0.00	1500000.00	0.00	0.00	73841792.00
											GRNT TOT	0.00	0.00	5504534.00	0.00	0.00	199954006.00
											DIV TOT	0.00	0.00	5504534.00	0.00	0.00	199954006.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13267821.00	0.00	0.00	114564306.00
											MH TOT	0.00	0.00	13267821.00	0.00	0.00	114564306.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	65274053.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	65274053.00
											GRNT TOT	0.00	0.00	13267821.00	0.00	0.00	179838359.00
											DIV TOT	0.00	0.00	13267821.00	0.00	0.00	179838359.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2080598.00	0.00	0.00	68419669.00
											MH TOT	0.00	0.00	2080598.00	0.00	0.00	68419669.00
			8782	00	102	01	07	xx	None			0.00	0.00	18124500.00	0.00	0.00	48076800.00
											MH TOT	0.00	0.00	18124500.00	0.00	0.00	48076800.00
											GRNT TOT	0.00	0.00	20205098.00	0.00	0.00	116496469.00
											DIV TOT	0.00	0.00	20205098.00	0.00	0.00	116496469.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12470125.00	0.00	0.00	119439658.00
											MH TOT	0.00	0.00	12470125.00	0.00	0.00	119439658.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	171316.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	171316.00
			8782	00	102	01	07	xx	None			0.00	0.00	9702700.00	0.00	0.00	67047700.00
											MH TOT	0.00	0.00	9702700.00	0.00	0.00	67047700.00
											GRNT TOT	0.00	0.00	22172825.00	0.00	0.00	186658674.00
											DIV TOT	0.00	0.00	22172825.00	0.00	0.00	186658674.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9388054.00	0.00	0.00	49637987.00
											MH TOT	0.00	0.00	9388054.00	0.00	0.00	49637987.00
			8782	00	102	01	07	xx	None			0.00	0.00	16028000.00	0.00	0.00	46684217.00
											MH TOT	0.00	0.00	16028000.00	0.00	0.00	46684217.00
											GRNT TOT	0.00	0.00	25416054.00	0.00	0.00	96322204.00
											DIV TOT	0.00	0.00	25416054.00	0.00	0.00	96322204.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17287184.00	0.00	0.00	92280279.00
											MH TOT	0.00	0.00	17287184.00	0.00	0.00	92280279.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	544075.00	0.00	0.00	1278800.00
											MH TOT	0.00	0.00	544075.00	0.00	0.00	1278800.00
			8782	00	102	01	07	xx	None			0.00	0.00	7352000.00	0.00	0.00	26163141.00
											MH TOT	0.00	0.00	7352000.00	0.00	0.00	26163141.00
											GRNT TOT	0.00	0.00	25183259.00	0.00	0.00	119722220.00
											DIV TOT	0.00	0.00	25183259.00	0.00	0.00	119722220.00
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8682635.00	0.00	0.00	99809885.00
											MH TOT	0.00	0.00	8682635.00	0.00	0.00	99809885.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
150	RES DIVISION BULENDSHAR	0000	8782	00	102	01	07	xx	None		0.00	0.00	1069676.00	0.00	0.00	27407880.00
				MH TOT						0.00	0.00	1069676.00	0.00	0.00	27407880.00	
				GRNT TOT						0.00	0.00	9752311.00	0.00	0.00	127217765.00	
		DIV TOT						0.00	0.00	9752311.00	0.00	0.00	127217765.00			
165	RES DIVISION CHANDOLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9162900.00	0.00	0.00	72494860.00
				MH TOT						0.00	0.00	9162900.00	0.00	0.00	72494860.00	
			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	9114000.00	0.00	0.00	65401200.00
				MH TOT						0.00	0.00	9114000.00	0.00	0.00	65401200.00	
				GRNT TOT						0.00	0.00	18276900.00	0.00	0.00	137901060.00	
		DIV TOT						0.00	0.00	18276900.00	0.00	0.00	137901060.00			
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28340809.00	0.00	0.00	159474128.00
				MH TOT						0.00	0.00	28340809.00	0.00	0.00	159474128.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	47852.00	0.00	0.00	134486.00
				MH TOT						0.00	0.00	47852.00	0.00	0.00	134486.00	
			8782	00	102	01	07	xx	None		0.00	0.00	5429900.00	0.00	0.00	223813488.00
				MH TOT						0.00	0.00	5429900.00	0.00	0.00	223813488.00	
				GRNT TOT						0.00	0.00	33818561.00	0.00	0.00	383422102.00	
		DIV TOT						0.00	0.00	33818561.00	0.00	0.00	383422102.00			
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3009361.00	0.00	0.00	46069370.00
				MH TOT						0.00	0.00	3009361.00	0.00	0.00	46069370.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1300000.00	0.00	0.00	15225266.00
				MH TOT						0.00	0.00	1300000.00	0.00	0.00	15225266.00	
				GRNT TOT						0.00	0.00	4309361.00	0.00	0.00	61294636.00	
		DIV TOT						0.00	0.00	4309361.00	0.00	0.00	61294636.00			
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9807320.00	0.00	0.00	38332144.00
				MH TOT						0.00	0.00	9807320.00	0.00	0.00	38332144.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1264250.00	0.00	0.00	23221646.00
				MH TOT						0.00	0.00	1264250.00	0.00	0.00	23221646.00	
				GRNT TOT						0.00	0.00	11071570.00	0.00	0.00	61553790.00	
		DIV TOT						0.00	0.00	11071570.00	0.00	0.00	61553790.00			
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18390096.00	0.00	0.00	83988414.00
				MH TOT						0.00	0.00	18390096.00	0.00	0.00	83988414.00	
			8782	00	102	01	07	xx	None		0.00	0.00	3377700.00	0.00	0.00	23039558.00
				MH TOT						0.00	0.00	3377700.00	0.00	0.00	23039558.00	
				GRNT TOT						0.00	0.00	21767796.00	0.00	0.00	107027972.00	
		DIV TOT						0.00	0.00	21767796.00	0.00	0.00	107027972.00			
220	RES DIVISION FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5270155.00	0.00	0.00	47380938.00
				MH TOT						0.00	0.00	5270155.00	0.00	0.00	47380938.00	
			8782	00	102	01	07	xx	None		0.00	0.00	2298000.00	0.00	0.00	14026428.00
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	2298000.00	0.00	0.00	14026428.00	
				GRNT TOT						0.00	0.00	7568155.00	0.00	0.00	61407366.00	
		DIV TOT						0.00	0.00	7568155.00	0.00	0.00	61407366.00			
230	RES DIVISION FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26760823.00	0.00	0.00	199524551.00
				MH TOT						0.00	0.00	26760823.00	0.00	0.00	199524551.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
230	RES DIVISION FATEHPUR	0000	8782	00	102	01	07	xx	None		0.00	0.00	7780000.00	0.00	0.00	78251300.00
				MH TOT						0.00	0.00	7780000.00	0.00	0.00	78251300.00	
				GRNT TOT						0.00	0.00	34540823.00	0.00	0.00	277775851.00	
		DIV TOT						0.00	0.00	34540823.00	0.00	0.00	277775851.00			
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2412728.00	0.00	0.00	42448183.00
				MH TOT						0.00	0.00	2412728.00	0.00	0.00	42448183.00	
		8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	1016960.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	1016960.00	
				GRNT TOT						0.00	0.00	2412728.00	0.00	0.00	43465143.00	
		DIV TOT						0.00	0.00	2412728.00	0.00	0.00	43465143.00			
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7177405.00	0.00	0.00	49106539.00
				MH TOT						0.00	0.00	7177405.00	0.00	0.00	49106539.00	
		8782	00	102	01	07	xx	None		0.00	0.00	4543645.00	0.00	0.00	30942590.00	
				MH TOT						0.00	0.00	4543645.00	0.00	0.00	30942590.00	
				GRNT TOT						0.00	0.00	11721050.00	0.00	0.00	80049129.00	
		DIV TOT						0.00	0.00	11721050.00	0.00	0.00	80049129.00			
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37571252.00	0.00	0.00	174099527.00
				MH TOT						0.00	0.00	37571252.00	0.00	0.00	174099527.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	28717.00	0.00	0.00	131687.00	
				MH TOT						0.00	0.00	28717.00	0.00	0.00	131687.00	
		8782	00	102	01	07	xx	None		0.00	0.00	214700.00	0.00	0.00	90274536.00	
				MH TOT						0.00	0.00	214700.00	0.00	0.00	90274536.00	
				GRNT TOT						0.00	0.00	37814669.00	0.00	0.00	264505750.00	
		DIV TOT						0.00	0.00	37814669.00	0.00	0.00	264505750.00			
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17767266.00	0.00	0.00	172758005.00
				MH TOT						0.00	0.00	17767266.00	0.00	0.00	172758005.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	2000.00	0.00	0.00	252575.00	
				MH TOT						0.00	0.00	2000.00	0.00	0.00	252575.00	
		8782	00	102	01	07	xx	None		0.00	0.00	2299800.00	0.00	0.00	54352100.00	
				MH TOT						0.00	0.00	2299800.00	0.00	0.00	54352100.00	
				GRNT TOT						0.00	0.00	20069066.00	0.00	0.00	227362680.00	
		DIV TOT						0.00	0.00	20069066.00	0.00	0.00	227362680.00			
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	51211979.00	0.00	0.00	199102226.00
				MH TOT						0.00	0.00	51211979.00	0.00	0.00	199102226.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	67974.00	0.00	0.00	372963.00	
				MH TOT						0.00	0.00	67974.00	0.00	0.00	372963.00	
		8782	00	102	01	07	xx	None		0.00	0.00	22323208.00	0.00	0.00	120328963.00	
				MH TOT						0.00	0.00	22323208.00	0.00	0.00	120328963.00	
				GRNT TOT						0.00	0.00	73603161.00	0.00	0.00	319804152.00	
		DIV TOT						0.00	0.00	73603161.00	0.00	0.00	319804152.00			
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12191334.00	0.00	0.00	76060766.00
				MH TOT						0.00	0.00	12191334.00	0.00	0.00	76060766.00	
		8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	11770400.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	11770400.00	
				GRNT TOT						0.00	0.00	12191334.00	0.00	0.00	87831166.00	
		DIV TOT						0.00	0.00	12191334.00	0.00	0.00	87831166.00			
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11958062.00	0.00	0.00	167652490.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
300	RES DIVISION HARDOI	0000	8443	MH	TOT							0.00	0.00	11958062.00	0.00	0.00	167652490.00
			8782	00	102	01	07	xx	None			0.00	0.00	3754858.00	0.00	0.00	31985524.00
				MH	TOT							0.00	0.00	3754858.00	0.00	0.00	31985524.00
									GRNT	TOT		0.00	0.00	15712920.00	0.00	0.00	199638014.00
										DIV	TOT	0.00	0.00	15712920.00	0.00	0.00	199638014.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9729614.00	0.00	0.00	79463204.00
				MH	TOT							0.00	0.00	9729614.00	0.00	0.00	79463204.00
			8782	00	102	01	07	xx	None			0.00	0.00	3386800.00	0.00	0.00	39166464.00
				MH	TOT							0.00	0.00	3386800.00	0.00	0.00	39166464.00
									GRNT	TOT		0.00	0.00	13116414.00	0.00	0.00	118629668.00
										DIV	TOT	0.00	0.00	13116414.00	0.00	0.00	118629668.00
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20504624.60	0.00	0.00	125014620.60
				MH	TOT							0.00	0.00	20504624.60	0.00	0.00	125014620.60
			8782	00	102	01	07	xx	None			0.00	0.00	5434800.00	0.00	0.00	36396020.00
				MH	TOT							0.00	0.00	5434800.00	0.00	0.00	36396020.00
									GRNT	TOT		0.00	0.00	25939424.60	0.00	0.00	161410640.60
										DIV	TOT	0.00	0.00	25939424.60	0.00	0.00	161410640.60
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13087227.00	0.00	0.00	109609375.00
				MH	TOT							0.00	0.00	13087227.00	0.00	0.00	109609375.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	150763.00	0.00	0.00	407699.00
				MH	TOT							0.00	0.00	150763.00	0.00	0.00	407699.00
			8782	00	102	01	07	xx	None			0.00	0.00	3250628.00	0.00	0.00	27130502.00
				MH	TOT							0.00	0.00	3250628.00	0.00	0.00	27130502.00
									GRNT	TOT		0.00	0.00	16488618.00	0.00	0.00	137147576.00
										DIV	TOT	0.00	0.00	16488618.00	0.00	0.00	137147576.00
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22694131.00	0.00	0.00	107331870.00
				MH	TOT							0.00	0.00	22694131.00	0.00	0.00	107331870.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	67270.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	67270.00
			8782	00	102	01	07	xx	None			0.00	0.00	10000000.00	0.00	0.00	13007000.00
				MH	TOT							0.00	0.00	10000000.00	0.00	0.00	13007000.00
									GRNT	TOT		0.00	0.00	32694131.00	0.00	0.00	120406140.00
										DIV	TOT	0.00	0.00	32694131.00	0.00	0.00	120406140.00
345	RES DIVISION JP NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	20360.00	0.00	0.00	29046223.00
				MH	TOT							0.00	0.00	20360.00	0.00	0.00	29046223.00
			8782	00	102	01	07	xx	None			0.00	0.00	371400.00	0.00	0.00	4087900.00
				MH	TOT							0.00	0.00	371400.00	0.00	0.00	4087900.00
									GRNT	TOT		0.00	0.00	391760.00	0.00	0.00	33134123.00
										DIV	TOT	0.00	0.00	391760.00	0.00	0.00	33134123.00
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	39739786.00	0.00	0.00	164599498.00
				MH	TOT							0.00	0.00	39739786.00	0.00	0.00	164599498.00
			8782	00	102	01	07	xx	None			0.00	0.00	77000.00	0.00	0.00	26344714.00
				MH	TOT							0.00	0.00	77000.00	0.00	0.00	26344714.00
									GRNT	TOT		0.00	0.00	39816786.00	0.00	0.00	190944212.00
										DIV	TOT	0.00	0.00	39816786.00	0.00	0.00	190944212.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18479812.00	0.00	0.00	150736182.00
				MH	TOT							0.00	0.00	18479812.00	0.00	0.00	150736182.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	CURRENT MONTH - OCT 2020						PROGRESSIVE UPTO - OCT 2020						
				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	5953198.00	0.00	0.00	58838348.00
			MH TOT								0.00	0.00	5953198.00	0.00	0.00	58838348.00
									GRNT TOT		0.00	0.00	24433010.00	0.00	0.00	209574530.00
			DIV TOT								0.00	0.00	24433010.00	0.00	0.00	209574530.00
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26911320.00	0.00	0.00	205257126.00
			MH TOT								0.00	0.00	26911320.00	0.00	0.00	205257126.00
			8782	00	102	01	07	xx	None		0.00	0.00	6162345.00	0.00	0.00	145483867.00
			MH TOT								0.00	0.00	6162345.00	0.00	0.00	145483867.00
									GRNT TOT		0.00	0.00	33073665.00	0.00	0.00	350740993.00
			DIV TOT								0.00	0.00	33073665.00	0.00	0.00	350740993.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18270033.00	0.00	0.00	67219108.00
			MH TOT								0.00	0.00	18270033.00	0.00	0.00	67219108.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	2242000.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	2242000.00
									GRNT TOT		0.00	0.00	18270033.00	0.00	0.00	69461108.00
			DIV TOT								0.00	0.00	18270033.00	0.00	0.00	69461108.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28560790.00	0.00	0.00	157564250.00
			MH TOT								0.00	0.00	28560790.00	0.00	0.00	157564250.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	121951.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	121951.00
			8782	00	102	01	07	xx	None		0.00	0.00	9230200.00	0.00	0.00	81879522.00
			MH TOT								0.00	0.00	9230200.00	0.00	0.00	81879522.00
									GRNT TOT		0.00	0.00	37790990.00	0.00	0.00	239565723.00
			DIV TOT								0.00	0.00	37790990.00	0.00	0.00	239565723.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23584311.00	0.00	0.00	100101011.00
			MH TOT								0.00	0.00	23584311.00	0.00	0.00	100101011.00
			8782	00	102	01	07	xx	None		0.00	0.00	2475200.00	0.00	0.00	148854900.00
			MH TOT								0.00	0.00	2475200.00	0.00	0.00	148854900.00
									GRNT TOT		0.00	0.00	26059511.00	0.00	0.00	248955911.00
			DIV TOT								0.00	0.00	26059511.00	0.00	0.00	248955911.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1654825.00	0.00	0.00	12503049.00
			MH TOT								0.00	0.00	1654825.00	0.00	0.00	12503049.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	1388200.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	1388200.00
									GRNT TOT		0.00	0.00	1654825.00	0.00	0.00	13891249.00
			DIV TOT								0.00	0.00	1654825.00	0.00	0.00	13891249.00
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8327895.00	0.00	0.00	23562254.00
			MH TOT								0.00	0.00	8327895.00	0.00	0.00	23562254.00
			8782	00	102	01	07	xx	None		0.00	0.00	2269400.00	0.00	0.00	14505740.00
			MH TOT								0.00	0.00	2269400.00	0.00	0.00	14505740.00
									GRNT TOT		0.00	0.00	10597295.00	0.00	0.00	38067994.00
			DIV TOT								0.00	0.00	10597295.00	0.00	0.00	38067994.00
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3986737.00	0.00	0.00	69049271.00
			MH TOT								0.00	0.00	3986737.00	0.00	0.00	69049271.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	138000.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	138000.00
			8782	00	102	01	07	xx	None		0.00	0.00	2238235.00	0.00	0.00	27061507.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
430	RES DIVISION MATHURA	0000	8782	MH	TOT							0.00	0.00	2238235.00	0.00	0.00	27061507.00
											GRNT TOT	0.00	0.00	6224972.00	0.00	0.00	96248778.00
											DIV TOT	0.00	0.00	6224972.00	0.00	0.00	96248778.00
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9027608.00	0.00	0.00	74767677.00
				MH	TOT							0.00	0.00	9027608.00	0.00	0.00	74767677.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	10000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	10000.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	20633443.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	20633443.00
											GRNT TOT	0.00	0.00	9027608.00	0.00	0.00	95411120.00
											DIV TOT	0.00	0.00	9027608.00	0.00	0.00	95411120.00
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17131456.00	0.00	0.00	107084269.00
				MH	TOT							0.00	0.00	17131456.00	0.00	0.00	107084269.00
			8782	00	102	01	07	xx	None			0.00	0.00	7221305.00	0.00	0.00	47934337.00
				MH	TOT							0.00	0.00	7221305.00	0.00	0.00	47934337.00
											GRNT TOT	0.00	0.00	24352761.00	0.00	0.00	155018606.00
											DIV TOT	0.00	0.00	24352761.00	0.00	0.00	155018606.00
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	17577586.00	0.00	0.00	98447504.00
				MH	TOT							0.00	0.00	17577586.00	0.00	0.00	98447504.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	15581.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	15581.00
			8782	00	102	01	07	xx	None			0.00	0.00	4073250.00	0.00	0.00	51205850.00
				MH	TOT							0.00	0.00	4073250.00	0.00	0.00	51205850.00
											GRNT TOT	0.00	0.00	21650836.00	0.00	0.00	149668935.00
											DIV TOT	0.00	0.00	21650836.00	0.00	0.00	149668935.00
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8317844.00	0.00	0.00	63401933.00
				MH	TOT							0.00	0.00	8317844.00	0.00	0.00	63401933.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1767.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1767.00
			8782	00	102	01	07	xx	None			0.00	0.00	4211000.00	0.00	0.00	16332250.00
				MH	TOT							0.00	0.00	4211000.00	0.00	0.00	16332250.00
											GRNT TOT	0.00	0.00	12528844.00	0.00	0.00	79735950.00
											DIV TOT	0.00	0.00	12528844.00	0.00	0.00	79735950.00
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15606652.00	0.00	0.00	68703912.00
				MH	TOT							0.00	0.00	15606652.00	0.00	0.00	68703912.00
			8782	00	102	01	07	xx	None			0.00	0.00	2875600.00	0.00	0.00	34419716.00
				MH	TOT							0.00	0.00	2875600.00	0.00	0.00	34419716.00
											GRNT TOT	0.00	0.00	18482252.00	0.00	0.00	103123628.00
											DIV TOT	0.00	0.00	18482252.00	0.00	0.00	103123628.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7957388.00	0.00	0.00	43049027.00
				MH	TOT							0.00	0.00	7957388.00	0.00	0.00	43049027.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4560.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	4560.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	2396700.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2396700.00
											GRNT TOT	0.00	0.00	7957388.00	0.00	0.00	45450287.00
											DIV TOT	0.00	0.00	7957388.00	0.00	0.00	45450287.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	46043415.00	0.00	0.00	167105170.00
					MH TOT						0.00	0.00	46043415.00	0.00	0.00	167105170.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	38556.00	0.00	0.00	414138.00
					MH TOT						0.00	0.00	38556.00	0.00	0.00	414138.00
			8782	00	102	01	07	xx	None		0.00	0.00	2606046.00	0.00	0.00	110943490.00
					MH TOT						0.00	0.00	2606046.00	0.00	0.00	110943490.00
									GRNT TOT		0.00	0.00	48688017.00	0.00	0.00	278462798.00
					DIV TOT						0.00	0.00	48688017.00	0.00	0.00	278462798.00
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11757529.00	0.00	0.00	57484879.00
					MH TOT						0.00	0.00	11757529.00	0.00	0.00	57484879.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	10400.00	0.00	0.00	26508.00
					MH TOT						0.00	0.00	10400.00	0.00	0.00	26508.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	40850193.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	40850193.00
									GRNT TOT		0.00	0.00	11767929.00	0.00	0.00	98361580.00
					DIV TOT						0.00	0.00	11767929.00	0.00	0.00	98361580.00
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6739346.00	0.00	0.00	50911353.00
					MH TOT						0.00	0.00	6739346.00	0.00	0.00	50911353.00
			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	5873444.00	0.00	0.00	27084125.00
					MH TOT						0.00	0.00	5873444.00	0.00	0.00	27084125.00
									GRNT TOT		0.00	0.00	12612790.00	0.00	0.00	78000478.00
					DIV TOT						0.00	0.00	12612790.00	0.00	0.00	78000478.00
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28469515.00	0.00	0.00	85302554.00
					MH TOT						0.00	0.00	28469515.00	0.00	0.00	85302554.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	16241.00	0.00	0.00	48777.00
					MH TOT						0.00	0.00	16241.00	0.00	0.00	48777.00
			8782	00	102	01	07	xx	None		0.00	0.00	5589832.00	0.00	0.00	32717368.00
					MH TOT						0.00	0.00	5589832.00	0.00	0.00	32717368.00
									GRNT TOT		0.00	0.00	34075588.00	0.00	0.00	118068699.00
					DIV TOT						0.00	0.00	34075588.00	0.00	0.00	118068699.00
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10544815.00	0.00	0.00	51721262.00
					MH TOT						0.00	0.00	10544815.00	0.00	0.00	51721262.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	33059.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	33059.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	10616896.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	10616896.00
									GRNT TOT		0.00	0.00	10544815.00	0.00	0.00	62371217.00
					DIV TOT						0.00	0.00	10544815.00	0.00	0.00	62371217.00
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8903299.00	0.00	0.00	34587476.00
					MH TOT						0.00	0.00	8903299.00	0.00	0.00	34587476.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	131167.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	131167.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	57725089.60
					MH TOT						0.00	0.00	0.00	0.00	0.00	57725089.60
									GRNT TOT		0.00	0.00	8903299.00	0.00	0.00	92443732.60

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
580	RES DIVISION SIDDHARTHANAGAR	DIV TOT									0.00	0.00	8903299.00	0.00	0.00	92443732.60	
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18205935.00	0.00	0.00	141073705.00	
											MH TOT	0.00	0.00	18205935.00	0.00	0.00	141073705.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6908.00	
											MH TOT	0.00	0.00	0.00	0.00	6908.00	
			8782	00	102	01	07	xx	None		0.00	0.00	10478333.00	0.00	0.00	86003085.00	
											MH TOT	0.00	0.00	10478333.00	0.00	0.00	86003085.00
											GRNT TOT	0.00	0.00	28684268.00	0.00	0.00	227083698.00
		DIV TOT									0.00	0.00	28684268.00	0.00	0.00	227083698.00	
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4718500.00	0.00	0.00	71269168.00	
											MH TOT	0.00	0.00	4718500.00	0.00	0.00	71269168.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	74912.00	
											MH TOT	0.00	0.00	0.00	0.00	74912.00	
			8782	00	102	01	07	xx	None		0.00	0.00	3511143.00	0.00	0.00	152154143.00	
											xx	xxx	xx	xx	xx	None	0.00
											MH TOT	0.00	0.00	3511143.00	0.00	0.00	152154143.00
											GRNT TOT	0.00	0.00	8229643.00	0.00	0.00	223498223.00
		DIV TOT									0.00	0.00	8229643.00	0.00	0.00	223498223.00	
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4568825.00	0.00	0.00	48567600.00	
											MH TOT	0.00	0.00	4568825.00	0.00	0.00	48567600.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	150.00	0.00	0.00	94219.00	
											MH TOT	0.00	0.00	150.00	0.00	0.00	94219.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	27520367.00	
											MH TOT	0.00	0.00	0.00	0.00	27520367.00	
											GRNT TOT	0.00	0.00	4568975.00	0.00	0.00	76182186.00
		DIV TOT									0.00	0.00	4568975.00	0.00	0.00	76182186.00	
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13899614.75	0.00	0.00	70352975.75	
											MH TOT	0.00	0.00	13899614.75	0.00	0.00	70352975.75
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30087.00	
											MH TOT	0.00	0.00	0.00	0.00	30087.00	
			8782	00	102	01	07	xx	None		0.00	0.00	625000.00	0.00	0.00	66399352.00	
											MH TOT	0.00	0.00	625000.00	0.00	0.00	66399352.00
											GRNT TOT	0.00	0.00	14524614.75	0.00	0.00	136782414.75
		DIV TOT									0.00	0.00	14524614.75	0.00	0.00	136782414.75	
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8408735.00	0.00	0.00	129856539.00	
											MH TOT	0.00	0.00	8408735.00	0.00	0.00	129856539.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	30168.00	0.00	0.00	201202.00	
											MH TOT	0.00	0.00	30168.00	0.00	0.00	201202.00
			8782	00	102	01	07	xx	None		0.00	0.00	4787600.00	0.00	0.00	78722900.00	
											MH TOT	0.00	0.00	4787600.00	0.00	0.00	78722900.00
											GRNT TOT	0.00	0.00	13226503.00	0.00	0.00	208780641.00
		DIV TOT									0.00	0.00	13226503.00	0.00	0.00	208780641.00	
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18704183.00	0.00	0.00	167906162.00	
											MH TOT	0.00	0.00	18704183.00	0.00	0.00	167906162.00
			8782	00	102	01	07	xx	None		0.00	0.00	13659100.00	0.00	0.00	60859300.00	
											MH TOT	0.00	0.00	13659100.00	0.00	0.00	60859300.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020							
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND					
670	RES DIVISION VARANASI	0000										0.00	0.00	32363283.00	0.00	0.00	228765462.00				
									GRNT TOT			0.00	0.00	32363283.00	0.00	0.00	228765462.00				
									DIV TOT			0.00	0.00	32363283.00	0.00	0.00	228765462.00				
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2593737.00	0.00	0.00	14768174.00				
									MH TOT			0.00	0.00	2593737.00	0.00	0.00	14768174.00				
										8782	00	102	01	07	xx	None	0.00	0.00	0.00	6081300.00	
																	MH TOT	0.00	0.00	0.00	6081300.00
																	GRNT TOT	0.00	0.00	2593737.00	20849474.00
									DIV TOT			0.00	0.00	2593737.00	0.00	0.00	20849474.00				
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8866838.00	0.00	0.00	45007781.00				
									MH TOT			0.00	0.00	8866838.00	0.00	0.00	45007781.00				
										8782	00	102	01	07	xx	None	0.00	0.00	214000.00	8727000.00	
																	MH TOT	0.00	0.00	214000.00	8727000.00
																	GRNT TOT	0.00	0.00	9080838.00	53734781.00
									DIV TOT			0.00	0.00	9080838.00	0.00	0.00	53734781.00				
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9600436.00	0.00	0.00	71316534.00				
									MH TOT			0.00	0.00	9600436.00	0.00	0.00	71316534.00				
										8782	00	102	01	07	xx	None	0.00	0.00	15778000.00	24909400.00	
																	MH TOT	0.00	0.00	15778000.00	24909400.00
																	GRNT TOT	0.00	0.00	25378436.00	96225934.00
									DIV TOT			0.00	0.00	25378436.00	0.00	0.00	96225934.00				
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14823572.00	0.00	0.00	73977782.00				
									MH TOT			0.00	0.00	14823572.00	0.00	0.00	73977782.00				
										8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	61027.00	
																	MH TOT	0.00	0.00	0.00	61027.00
											8782	00	102	01	07	xx	None	0.00	0.00	1302000.00	45962334.00
																MH TOT	0.00	0.00	1302000.00	45962334.00	
																GRNT TOT	0.00	0.00	16125572.00	120001143.00	
									DIV TOT			0.00	0.00	16125572.00	0.00	0.00	120001143.00				
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	622992.00	0.00	0.00	33865382.00				
									MH TOT			0.00	0.00	622992.00	0.00	0.00	33865382.00				
										8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	142786.00	
																	MH TOT	0.00	0.00	0.00	142786.00
											8782	00	102	01	07	xx	None	0.00	0.00	21210000.00	47252000.00
																MH TOT	0.00	0.00	21210000.00	47252000.00	
																GRNT TOT	0.00	0.00	21832992.00	81260168.00	
									DIV TOT			0.00	0.00	21832992.00	0.00	0.00	81260168.00				
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14547132.00	0.00	0.00	83081429.00				
									MH TOT			0.00	0.00	14547132.00	0.00	0.00	83081429.00				
										8782	00	102	01	07	xx	None	0.00	0.00	0.00	20560481.00	
																	MH TOT	0.00	0.00	0.00	20560481.00
																	GRNT TOT	0.00	0.00	14547132.00	103641910.00
									DIV TOT			0.00	0.00	14547132.00	0.00	0.00	103641910.00				
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	12456260.00	0.00	0.00	80484790.00				
									MH TOT			0.00	0.00	12456260.00	0.00	0.00	80484790.00				
										8782	00	102	01	07	xx	None	0.00	0.00	0.00	51876064.00	
																	MH TOT	0.00	0.00	0.00	51876064.00
																GRNT TOT	0.00	0.00	12456260.00	132360854.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
750	RES DIVISION GAUTAM BUDH NAGAR	DIV TOT									0.00	0.00	12456260.00	0.00	0.00	132360854.00
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6113582.00	0.00	0.00	30365573.00
				MH TOT							0.00	0.00	6113582.00	0.00	0.00	30365573.00
			8782	00	102	01	07	xx	None		0.00	0.00	2924783.00	0.00	0.00	37392220.00
				MH TOT							0.00	0.00	2924783.00	0.00	0.00	37392220.00
									GRNT TOT		0.00	0.00	9038365.00	0.00	0.00	67757793.00
		DIV TOT									0.00	0.00	9038365.00	0.00	0.00	67757793.00
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9042952.00	0.00	0.00	32413531.00
				MH TOT							0.00	0.00	9042952.00	0.00	0.00	32413531.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	250.00	0.00	0.00	250.00
				MH TOT							0.00	0.00	250.00	0.00	0.00	250.00
			8782	00	102	01	07	xx	None		0.00	0.00	2695000.00	0.00	0.00	15886000.00
				MH TOT							0.00	0.00	2695000.00	0.00	0.00	15886000.00
									GRNT TOT		0.00	0.00	11738202.00	0.00	0.00	48299781.00
		DIV TOT									0.00	0.00	11738202.00	0.00	0.00	48299781.00
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7949537.00	0.00	0.00	46963830.00
				MH TOT							0.00	0.00	7949537.00	0.00	0.00	46963830.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	8165159.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8165159.00
									GRNT TOT		0.00	0.00	7949537.00	0.00	0.00	55128989.00
		DIV TOT									0.00	0.00	7949537.00	0.00	0.00	55128989.00
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5329100.00	0.00	0.00	72802128.00
				MH TOT							0.00	0.00	5329100.00	0.00	0.00	72802128.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	22575000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	22575000.00
									GRNT TOT		0.00	0.00	5329100.00	0.00	0.00	95377128.00
		DIV TOT									0.00	0.00	5329100.00	0.00	0.00	95377128.00
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7093974.00	0.00	0.00	53128046.00
				MH TOT							0.00	0.00	7093974.00	0.00	0.00	53128046.00
			8782	00	102	01	07	xx	None		0.00	0.00	854000.00	0.00	0.00	45604562.00
				MH TOT							0.00	0.00	854000.00	0.00	0.00	45604562.00
									GRNT TOT		0.00	0.00	7947974.00	0.00	0.00	98732608.00
		DIV TOT									0.00	0.00	7947974.00	0.00	0.00	98732608.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4594449.00	0.00	0.00	42531874.00
				MH TOT							0.00	0.00	4594449.00	0.00	0.00	42531874.00
			8782	00	102	01	07	xx	None		0.00	0.00	6773648.00	0.00	0.00	20882669.00
				MH TOT							0.00	0.00	6773648.00	0.00	0.00	20882669.00
									GRNT TOT		0.00	0.00	11368097.00	0.00	0.00	63414543.00
		DIV TOT									0.00	0.00	11368097.00	0.00	0.00	63414543.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7488509.00	0.00	0.00	38078704.00
				MH TOT							0.00	0.00	7488509.00	0.00	0.00	38078704.00
			8782	00	102	01	07	xx	None		0.00	0.00	1335500.00	0.00	0.00	23878640.00
				MH TOT							0.00	0.00	1335500.00	0.00	0.00	23878640.00
									GRNT TOT		0.00	0.00	8824009.00	0.00	0.00	61957344.00
		DIV TOT									0.00	0.00	8824009.00	0.00	0.00	61957344.00
830	RES DIVISION SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16319590.00	0.00	0.00	46209937.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
830	RES DIVISION	0000	8443	MH TOT							0.00	0.00	16319590.00	0.00	0.00	46209937.00
	SHAMBHAL		8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	19504458.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	19504458.00
									GRNT TOT		0.00	0.00	16319590.00	0.00	0.00	65714395.00
				DIV TOT							0.00	0.00	16319590.00	0.00	0.00	65714395.00
GRAND TOTAL:											0.00	0.00	1395121529.35	0.00	0.00	10467542018.95

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	17582729.00	65929293.00
		8782	00	102	02	07	xx	NONE	16759369.00	143630326.00
		DIV TOT:								34342098.00
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	7054251.00	22830706.00
		8782	00	102	02	07	xx	NONE	14698120.00	74146250.00
		DIV TOT:								21752371.00
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	10725870.00	268193874.00
		8782	00	102	02	07	xx	NONE	32849553.00	301847352.00
		DIV TOT:								43575423.00
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	3089631.00	72806288.00
		8671	00	101	xx	xx	xx	NONE	0.00	44384.00
		8782	00	102	02	07	xx	NONE	20794310.00	72593611.00
		DIV TOT:								23883941.00
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	3623025.00	46481278.00
		8782	00	102	02	07	xx	NONE	12563685.00	114822495.00
		DIV TOT:								16186710.00
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	4197556.00	92709997.00
		8671	00	101	xx	xx	xx	NONE	0.00	9366.00
		8782	00	102	02	07	xx	NONE	20597934.00	107517242.00
		DIV TOT:								24795490.00
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	9849730.00	32040306.00
		8782	00	102	02	07	xx	NONE	5085081.00	62845597.00
		DIV TOT:								14934811.00
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	1790857.00	84712506.00
		8671	00	101	xx	xx	xx	NONE	0.00	38871.00
		8782	00	102	02	07	xx	NONE	3713677.00	115202629.00
		DIV TOT:								5504534.00
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	613887.00	73854999.00
		8671	00	101	xx	xx	xx	NONE	0.00	62500.00
		8782	00	102	02	07	xx	NONE	12653934.00	105920860.00
		DIV TOT:								13267821.00
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	17672012.00	53951507.00
		8782	00	102	02	07	xx	NONE	2533086.00	62544962.00
		DIV TOT:								20205098.00
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	10243280.00	71552396.00
		8671	00	101	xx	xx	xx	NONE	14660.00	171316.00
		8782	00	102	02	07	xx	NONE	11914885.00	114934962.00
		DIV TOT:								22172825.00
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	17021538.00	52198735.00
		8782	00	102	02	07	xx	NONE	8394516.00	44123469.00
		DIV TOT:								25416054.00
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	9816801.00	-517997.00
		8671	00	101	xx	xx	xx	NONE	0.00	125.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
140	RES DIVISION BIJNOR	8782	00	102	02	07	xx	NONE	15366458.00	120240092.00
		DIV TOT:							25183259.00	119722220.00
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	1374851.00	17759062.00
		8782	00	102	02	07	xx	NONE	8377460.00	109458703.00
		DIV TOT:							9752311.00	127217765.00
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	10300441.00	73038235.00
		8782	00	102	02	07	xx	NONE	7976459.00	64862825.00
		DIV TOT:							18276900.00	137901060.00
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	8321514.00	240558033.00
		8671	00	101	xx	xx	xx	NONE	0.00	80955.00
		8782	00	102	02	07	xx	NONE	25497047.00	142783114.00
		DIV TOT:							33818561.00	383422102.00
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	1555756.00	18094535.00
		8782	00	102	02	07	xx	NONE	2753605.00	43200101.00
		DIV TOT:							4309361.00	61294636.00
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	2864793.00	28213253.00
		8782	00	102	02	07	xx	NONE	8206777.00	33340537.00
		DIV TOT:							11071570.00	61553790.00
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	4227049.00	23504735.00
		8671	00	101	xx	xx	xx	NONE	0.00	31502.00
		8782	00	102	02	07	xx	NONE	17540747.00	83491735.00
		DIV TOT:							21767796.00	107027972.00
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	2611747.00	16993249.00
		8782	00	102	02	07	xx	NONE	4956408.00	44414117.00
		DIV TOT:							7568155.00	61407366.00
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	9200694.00	87427817.00
		8782	00	102	02	07	xx	NONE	25340129.00	190348034.00
		DIV TOT:							34540823.00	277775851.00
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	8248.00	3800007.00
		8782	00	102	02	07	xx	NONE	2404480.00	39665136.00
		DIV TOT:							2412728.00	43465143.00
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	3667145.00	33228295.00
		8782	00	102	02	07	xx	NONE	8053905.00	46820834.00
		DIV TOT:							11721050.00	80049129.00
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	1670378.00	99876085.00
		8671	00	101	xx	xx	xx	NONE	0.00	102720.00
		8782	00	102	02	07	xx	NONE	36144291.00	164526945.00
		DIV TOT:							37814669.00	264505750.00
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	3296003.00	63605647.00
		8782	00	102	02	07	xx	NONE	16773063.00	163757033.00
		DIV TOT:							20069066.00	227362680.00
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	26870656.00	133305874.00
		8671	00	101	xx	xx	xx	NONE	0.00	119832.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
280	RES DIVISION GORAKHPUR	8782	00	102	02	07	xx	NONE	46732505.00	186378446.00
		DIV TOT:							73603161.00	319804152.00
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1385695.00	18543359.00
		8782	00	102	02	07	xx	NONE	10805639.00	69287807.00
		DIV TOT:							12191334.00	87831166.00
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	4991699.00	60613821.00
		8782	00	102	02	07	xx	NONE	10721221.00	139024193.00
		DIV TOT:							15712920.00	199638014.00
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	4156292.00	42854477.00
		8782	00	102	02	07	xx	NONE	8960122.00	75775191.00
		DIV TOT:							13116414.00	118629668.00
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	8286336.60	52262170.60
		8782	00	102	02	07	xx	NONE	17653088.00	109148470.00
		DIV TOT:							25939424.60	161410640.60
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	1250626.00	28317105.00
		8671	00	101	xx	xx	xx	NONE	0.00	120470.00
		8782	00	102	02	07	xx	NONE	15237992.00	108710001.00
		DIV TOT:							16488618.00	137147576.00
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	12185939.00	23657438.00
		8671	00	101	xx	xx	xx	NONE	0.00	67270.00
		8782	00	102	02	07	xx	NONE	20508192.00	96681432.00
		DIV TOT:							32694131.00	120406140.00
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	371760.00	8441787.00
		8782	00	102	02	07	xx	NONE	20000.00	24692336.00
		DIV TOT:							391760.00	33134123.00
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	2493356.00	38711525.00
		8782	00	102	02	07	xx	NONE	37323430.00	152232687.00
		DIV TOT:							39816786.00	190944212.00
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	7177829.00	72346461.00
		8782	00	102	02	07	xx	NONE	17255181.00	137228069.00
		DIV TOT:							24433010.00	209574530.00
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	6895132.00	155788670.00
		8782	00	102	02	07	xx	NONE	26178533.00	194952323.00
		DIV TOT:							33073665.00	350740993.00
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	1161429.00	7438264.00
		8782	00	102	02	07	xx	NONE	17108604.00	62022844.00
		DIV TOT:							18270033.00	69461108.00
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	10098923.00	90401610.00
		8671	00	101	xx	xx	xx	NONE	0.00	116951.00
		8782	00	102	02	07	xx	NONE	27692067.00	149047162.00
		DIV TOT:							37790990.00	239565723.00
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	4685684.00	159422671.00
		8782	00	102	02	07	xx	NONE	21373827.00	89533240.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
400	RES DIVISION MAHARAJGANJ	DIV TOT:							26059511.00	248955911.00
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	226918.00	3209543.00
		8782	00	102	02	07	xx	NONE	1427907.00	10681706.00
		DIV TOT:							1654825.00	13891249.00
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	2787400.00	13864381.00
		8782	00	102	02	07	xx	NONE	7809895.00	24203613.00
		DIV TOT:							10597295.00	38067994.00
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	2371963.00	30025198.00
		8671	00	101	xx	xx	xx	NONE	0.00	138000.00
		8782	00	102	02	07	xx	NONE	3853009.00	66085580.00
		DIV TOT:							6224972.00	96248778.00
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	954942.00	26230441.00
		8671	00	101	xx	xx	xx	NONE	0.00	10000.00
		8782	00	102	02	07	xx	NONE	8072666.00	69170679.00
		DIV TOT:							9027608.00	95411120.00
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	7170318.00	39611826.00
		8782	00	102	02	07	xx	NONE	17182443.00	115406780.00
		DIV TOT:							24352761.00	155018606.00
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	6530435.00	62987630.00
		8782	00	102	02	07	xx	NONE	15120401.00	86681305.00
		DIV TOT:							21650836.00	149668935.00
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	4744003.00	15821889.00
		8671	00	101	xx	xx	xx	NONE	1767.00	1767.00
		8782	00	102	02	07	xx	NONE	7783074.00	63912294.00
		DIV TOT:							12528844.00	79735950.00
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	2894900.00	35683487.00
		8671	00	101	xx	xx	xx	NONE	0.00	1710.00
		8782	00	102	02	07	xx	NONE	15587352.00	67438431.00
		DIV TOT:							18482252.00	103123628.00
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	2699659.00	9757264.00
		8671	00	101	xx	xx	xx	NONE	4560.00	4560.00
		8782	00	102	02	07	xx	NONE	5253169.00	35688463.00
		DIV TOT:							7957388.00	45450287.00
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	7533465.00	130020074.00
		8671	00	101	xx	xx	xx	NONE	0.00	210659.00
		8782	00	102	02	07	xx	NONE	41154552.00	148232065.00
		DIV TOT:							48688017.00	278462798.00
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	622025.00	45503242.00
		8671	00	101	xx	xx	xx	NONE	0.00	17920.00
		8782	00	102	02	07	xx	NONE	11145904.00	52840418.00
		DIV TOT:							11767929.00	98361580.00
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	6391944.00	30436033.00
		8782	00	102	02	07	xx	NONE	6220846.00	47564445.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
550	RES DIVISION RAMPUR	DIV TOT:							12612790.00	78000478.00
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	6255714.00	36977246.00
		8671	00	101	xx	xx	xx	NONE	0.00	32536.00
		8782	00	102	02	07	xx	NONE	27819874.00	81058917.00
		DIV TOT:							34075588.00	118068699.00
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	-209984.00	11370684.00
		8671	00	101	xx	xx	xx	NONE	28059.00	28059.00
		8782	00	102	02	07	xx	NONE	10726740.00	50972474.00
		DIV TOT:							10544815.00	62371217.00
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	278898.00	60194788.60
		8671	00	101	xx	xx	xx	NONE	0.00	31167.00
		8782	00	102	02	07	xx	NONE	8624401.00	32217777.00
		DIV TOT:							8903299.00	92443732.60
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	11236243.00	89014173.00
		8671	00	101	xx	xx	xx	NONE	0.00	6908.00
		8782	00	102	02	07	xx	NONE	17448025.00	138062617.00
		DIV TOT:							28684268.00	227083698.00
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	4082147.00	162902356.00
		8671	00	101	xx	xx	xx	NONE	0.00	74912.00
		8782	00	102	02	07	xx	NONE	4147496.00	60520955.00
		DIV TOT:							8229643.00	223498223.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	940612.00	34688477.00
		8671	00	101	xx	xx	xx	NONE	0.00	67516.00
		8782	00	102	02	07	xx	NONE	3628363.00	41426193.00
		DIV TOT:							4568975.00	76182186.00
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	222922.75	68857223.75
		8671	00	101	xx	xx	xx	NONE	0.00	30087.00
		8782	00	102	02	07	xx	NONE	14301692.00	67895104.00
		DIV TOT:							14524614.75	136782414.75
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	5213817.00	85424982.00
		8671	00	101	xx	xx	xx	NONE	0.00	171034.00
		8782	00	102	02	07	xx	NONE	8012686.00	123184625.00
		DIV TOT:							13226503.00	208780641.00
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	15167442.00	73800317.00
		8782	00	102	02	07	xx	NONE	17195841.00	154965145.00
		DIV TOT:							32363283.00	228765462.00
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	-1076473.00	6164270.00
		8782	00	102	02	07	xx	NONE	3670210.00	14685204.00
		DIV TOT:							2593737.00	20849474.00
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	-263390.00	3872563.00
		8782	00	102	02	07	xx	NONE	9344228.00	49862218.00
		DIV TOT:							9080838.00	53734781.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	17650268.00	32593051.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8782	00	102	02	07	xx	NONE	7728168.00	63632883.00
		DIV TOT:							25378436.00	96225934.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8443	00	108	xx	xx	xx	NONE	1272227.00	52757190.00
		8782	00	102	02	07	xx	NONE	14853345.00	67243953.00
		DIV TOT:							16125572.00	120001143.00
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	21356482.00	49390925.00
		8671	00	101	xx	xx	xx	NONE	22351.00	87786.00
		8782	00	102	02	07	xx	NONE	454159.00	31781457.00
		DIV TOT:							21832992.00	81260168.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	720877.00	25280541.00
		8782	00	102	02	07	xx	NONE	13826255.00	78361369.00
		DIV TOT:							14547132.00	103641910.00
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	834431.00	60075277.00
		8782	00	102	02	07	xx	NONE	11621829.00	72285577.00
		DIV TOT:							12456260.00	132360854.00
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	3319369.00	38737103.00
		8782	00	102	02	07	xx	NONE	5718996.00	29020690.00
		DIV TOT:							9038365.00	67757793.00
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	2853475.00	18879072.00
		8782	00	102	02	07	xx	NONE	8884727.00	29420709.00
		DIV TOT:							11738202.00	48299781.00
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	693850.00	12261024.00
		8782	00	102	02	07	xx	NONE	7255687.00	42867965.00
		DIV TOT:							7949537.00	55128989.00
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	236386.00	26013951.00
		8782	00	102	02	07	xx	NONE	5092714.00	69363177.00
		DIV TOT:							5329100.00	95377128.00
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	1328800.00	49020629.00
		8782	00	102	02	07	xx	NONE	6619174.00	49711979.00
		DIV TOT:							7947974.00	98732608.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	6948948.00	22627989.00
		8782	00	102	02	07	xx	NONE	4419149.00	40786554.00
		DIV TOT:							11368097.00	63414543.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	1988041.00	24203291.00
		8782	00	102	02	07	xx	NONE	6835968.00	37754053.00
		DIV TOT:							8824009.00	61957344.00
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	1242101.00	24113340.00
		8782	00	102	02	07	xx	NONE	15077489.00	41601055.00
		DIV TOT:							16319590.00	65714395.00
G. TOTAL:									1395121529.35	10467542018.95

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
012	DDSF PRATAPGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	84791.00	0.00	0.00	1663558.00
					MH TOT						0.00	0.00	84791.00	0.00	0.00	1663558.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	84791.00	0.00	0.00	1663558.00
					MH TOT						0.00	0.00	84791.00	0.00	0.00	1663558.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	808332.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	808332.00
									GRNT TOT		0.00	0.00	169582.00	0.00	0.00	4135448.00
					DIV TOT						0.00	0.00	169582.00	0.00	0.00	4135448.00
013	DDSF ALLAHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2120290.00	0.00	0.00	13807307.00
					MH TOT						0.00	0.00	2120290.00	0.00	0.00	13807307.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1633474.00	0.00	0.00	10874948.00
					MH TOT						0.00	0.00	1633474.00	0.00	0.00	10874948.00
			8782	00	103	01	xx	xx	None		0.00	0.00	30250.00	0.00	0.00	13822931.00
					MH TOT						0.00	0.00	30250.00	0.00	0.00	13822931.00
									GRNT TOT		0.00	0.00	3784014.00	0.00	0.00	38505186.00
					DIV TOT						0.00	0.00	3784014.00	0.00	0.00	38505186.00
014	DFO KAUSHAMBI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	178750.00	0.00	0.00	4153500.00
					MH TOT						0.00	0.00	178750.00	0.00	0.00	4153500.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	178750.00	0.00	0.00	3153500.00
					MH TOT						0.00	0.00	178750.00	0.00	0.00	3153500.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	33364.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	33364.00
									GRNT TOT		0.00	0.00	357500.00	0.00	0.00	7340364.00
					DIV TOT						0.00	0.00	357500.00	0.00	0.00	7340364.00
041	DDSF AWADH LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1972677.00	0.00	0.00	5066677.00
					MH TOT						0.00	0.00	1972677.00	0.00	0.00	5066677.00
			8782	00	103	01	xx	xx	None		0.00	0.00	4777684.00	0.00	0.00	29151669.00
					MH TOT						0.00	0.00	4777684.00	0.00	0.00	29151669.00
									GRNT TOT		0.00	0.00	6750361.00	0.00	0.00	34218346.00
					DIV TOT						0.00	0.00	6750361.00	0.00	0.00	34218346.00
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	778947.00	0.00	0.00	4378129.00
					MH TOT						0.00	0.00	778947.00	0.00	0.00	4378129.00
			8782	00	103	01	xx	xx	None		0.00	0.00	599588.00	0.00	0.00	599588.00
					MH TOT						0.00	0.00	599588.00	0.00	0.00	599588.00
									GRNT TOT		0.00	0.00	1378535.00	0.00	0.00	4977717.00
					DIV TOT						0.00	0.00	1378535.00	0.00	0.00	4977717.00
043	DDSF UNNAO	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	841664.00	0.00	0.00	1845329.00
					MH TOT						0.00	0.00	841664.00	0.00	0.00	1845329.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	284300.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	284300.00
									GRNT TOT		0.00	0.00	841664.00	0.00	0.00	2129629.00
					DIV TOT						0.00	0.00	841664.00	0.00	0.00	2129629.00
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	131106.00	0.00	0.00	2037960.00
					MH TOT						0.00	0.00	131106.00	0.00	0.00	2037960.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	131106.00	0.00	0.00	2037960.00
					MH TOT						0.00	0.00	131106.00	0.00	0.00	2037960.00
			8782	00	103	01	xx	xx	None		0.00	0.00	140400.00	0.00	0.00	158841.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
044	DDSF SITAPUR	0000	8782	MH	TOT							0.00	0.00	140400.00	0.00	0.00	158841.00
										GRNT	TOT	0.00	0.00	402612.00	0.00	0.00	4234761.00
										DIV	TOT	0.00	0.00	402612.00	0.00	0.00	4234761.00
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	992331.00	0.00	0.00	3737210.00
										MH	TOT	0.00	0.00	992331.00	0.00	0.00	3737210.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	988321.00	0.00	0.00	3622733.00
										MH	TOT	0.00	0.00	988321.00	0.00	0.00	3622733.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	827793.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	827793.00
										GRNT	TOT	0.00	0.00	1980652.00	0.00	0.00	8187736.00
										DIV	TOT	0.00	0.00	1980652.00	0.00	0.00	8187736.00
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	737215.00	0.00	0.00	2685626.00
										MH	TOT	0.00	0.00	737215.00	0.00	0.00	2685626.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	737215.00	0.00	0.00	2685626.00
										MH	TOT	0.00	0.00	737215.00	0.00	0.00	2685626.00
			8782	00	103	01	xx	xx	None			0.00	0.00	672.00	0.00	0.00	4552631.00
										MH	TOT	0.00	0.00	672.00	0.00	0.00	4552631.00
										GRNT	TOT	0.00	0.00	1475102.00	0.00	0.00	9923883.00
										DIV	TOT	0.00	0.00	1475102.00	0.00	0.00	9923883.00
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	431550.00	0.00	0.00	1810211.00
										MH	TOT	0.00	0.00	431550.00	0.00	0.00	1810211.00
			8782	00	103	01	xx	xx	None			0.00	0.00	47076.00	0.00	0.00	3082487.00
										MH	TOT	0.00	0.00	47076.00	0.00	0.00	3082487.00
										GRNT	TOT	0.00	0.00	478626.00	0.00	0.00	4892698.00
										DIV	TOT	0.00	0.00	478626.00	0.00	0.00	4892698.00
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2878558.00	0.00	0.00	19565203.00
										MH	TOT	0.00	0.00	2878558.00	0.00	0.00	19565203.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2878558.00	0.00	0.00	15064278.00
										MH	TOT	0.00	0.00	2878558.00	0.00	0.00	15064278.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	10913508.00
										MH	TOT	0.00	0.00	0.00	0.00	0.00	10913508.00
										GRNT	TOT	0.00	0.00	5757116.00	0.00	0.00	45542989.00
										DIV	TOT	0.00	0.00	5757116.00	0.00	0.00	45542989.00
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	28219.00	0.00	0.00	931580.00
										MH	TOT	0.00	0.00	28219.00	0.00	0.00	931580.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	28219.00	0.00	0.00	931580.00
										MH	TOT	0.00	0.00	28219.00	0.00	0.00	931580.00
			8782	00	103	01	xx	xx	None			0.00	0.00	5585226.00	0.00	0.00	6540121.00
										MH	TOT	0.00	0.00	5585226.00	0.00	0.00	6540121.00
										GRNT	TOT	0.00	0.00	5641664.00	0.00	0.00	8403281.00
										DIV	TOT	0.00	0.00	5641664.00	0.00	0.00	8403281.00
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	30000.00	0.00	0.00	318776.00
										MH	TOT	0.00	0.00	30000.00	0.00	0.00	318776.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	30000.00	0.00	0.00	318776.00
										MH	TOT	0.00	0.00	30000.00	0.00	0.00	318776.00
										GRNT	TOT	0.00	0.00	60000.00	0.00	0.00	637552.00
										DIV	TOT	0.00	0.00	60000.00	0.00	0.00	637552.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
061	DDSF AGRA	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	168000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	168000.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	168000.00
				DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	168000.00
063	DDSF MATHURA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	118609.00	0.00	0.00	2087633.00
				MH TOT						0.00	0.00	118609.00	0.00	0.00	2087633.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	118609.00	0.00	0.00	1611141.00
				MH TOT						0.00	0.00	118609.00	0.00	0.00	1611141.00	
				GRNT TOT						0.00	0.00	237218.00	0.00	0.00	3698774.00	
				DIV TOT						0.00	0.00	237218.00	0.00	0.00	3698774.00	
064	DDSF ETAH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	23942387.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	23942387.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	23942387.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	23942387.00	
065	DDSF ALIGARH	0000	8782	00	103	01	xx	xx	None		0.00	0.00	19597190.00	0.00	0.00	24842199.00
				MH TOT						0.00	0.00	19597190.00	0.00	0.00	24842199.00	
				GRNT TOT						0.00	0.00	19597190.00	0.00	0.00	24842199.00	
				DIV TOT						0.00	0.00	19597190.00	0.00	0.00	24842199.00	
066	DDSF FIROZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	148422.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	148422.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	148422.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	148422.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	296844.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	296844.00	
071	DCF HAMIRPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	56986.00	0.00	0.00	56986.00
				MH TOT						0.00	0.00	56986.00	0.00	0.00	56986.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	56986.00	0.00	0.00	56986.00
				MH TOT						0.00	0.00	56986.00	0.00	0.00	56986.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	114100.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	114100.00	
				GRNT TOT						0.00	0.00	113972.00	0.00	0.00	228072.00	
				DIV TOT						0.00	0.00	113972.00	0.00	0.00	228072.00	
073	DCF JHANSI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	42000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	42000.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	41487.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	41487.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	42000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	42000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	125487.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	125487.00	
074	DCF ORAI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	845267.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	845267.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1242835.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1242835.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2088102.00	
				DIV TOT						0.00	0.00	0.00	0.00	0.00	2088102.00	
075	DCF BANDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	398096.00	0.00	0.00	398096.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
075	DCF BANDA	0000	8443	MH	TOT							0.00	0.00	398096.00	0.00	0.00	398096.00
											GRNT TOT	0.00	0.00	398096.00	0.00	0.00	398096.00
											DIV TOT	0.00	0.00	398096.00	0.00	0.00	398096.00
077	DFO CHITRKOOT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	504745.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	504745.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	69526.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	69526.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	574271.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	574271.00
081	DDSF BAREILLY	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	7093632.00	0.00	0.00	9572262.00
											MH TOT	0.00	0.00	7093632.00	0.00	0.00	9572262.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	11652.00	0.00	0.00	1548145.00
											MH TOT	0.00	0.00	11652.00	0.00	0.00	1548145.00
			8782	00	103	01	xx	xx	None			0.00	0.00	14432357.00	0.00	0.00	15822103.00
											MH TOT	0.00	0.00	14432357.00	0.00	0.00	15822103.00
											GRNT TOT	0.00	0.00	21537641.00	0.00	0.00	26942510.00
											DIV TOT	0.00	0.00	21537641.00	0.00	0.00	26942510.00
082	DDSF BADAUN	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	403951.00	0.00	0.00	978434.00
											MH TOT	0.00	0.00	403951.00	0.00	0.00	978434.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	403951.00	0.00	0.00	978434.00
											MH TOT	0.00	0.00	403951.00	0.00	0.00	978434.00
			8782	00	103	01	xx	xx	None			0.00	0.00	12592.00	0.00	0.00	233360.00
											MH TOT	0.00	0.00	12592.00	0.00	0.00	233360.00
											GRNT TOT	0.00	0.00	820494.00	0.00	0.00	2190228.00
											DIV TOT	0.00	0.00	820494.00	0.00	0.00	2190228.00
083	DDSF SHAHJAHANPUR	0000	8782	00	103	01	xx	xx	None			0.00	0.00	69845.00	0.00	0.00	330515.00
											MH TOT	0.00	0.00	69845.00	0.00	0.00	330515.00
											GRNT TOT	0.00	0.00	69845.00	0.00	0.00	330515.00
											DIV TOT	0.00	0.00	69845.00	0.00	0.00	330515.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	250640.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	250640.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	528580.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	528580.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2094440.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	2094440.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	2873660.00
											DIV TOT	0.00	0.00	0.00	0.00	0.00	2873660.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	540948.00	0.00	0.00	2023801.00
											MH TOT	0.00	0.00	540948.00	0.00	0.00	2023801.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	248996.00	0.00	0.00	1304753.00
											MH TOT	0.00	0.00	248996.00	0.00	0.00	1304753.00
											GRNT TOT	0.00	0.00	789944.00	0.00	0.00	3328554.00
											DIV TOT	0.00	0.00	789944.00	0.00	0.00	3328554.00
112	DD DNP PALLIA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2500000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	2500000.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2500000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	2500000.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
112	DD DNP PALLIA	0000										0.00	0.00	0.00	0.00	0.00	5000000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	5000000.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	5000000.00
114	DFO KATR.GHAT BAHRAICH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	122570.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	122570.00
			8782	00	103	01	xx	xx	None			0.00	0.00	11256.00	0.00	0.00	209078.00
									MH TOT			0.00	0.00	11256.00	0.00	0.00	209078.00
									GRNT TOT			0.00	0.00	11256.00	0.00	0.00	331648.00
									DIV TOT			0.00	0.00	11256.00	0.00	0.00	331648.00
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	75444.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	75444.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	75444.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	75444.00
			8782	00	103	01	xx	xx	None			0.00	0.00	44291.00	0.00	0.00	1031481.00
									MH TOT			0.00	0.00	44291.00	0.00	0.00	1031481.00
									GRNT TOT			0.00	0.00	44291.00	0.00	0.00	1182369.00
									DIV TOT			0.00	0.00	44291.00	0.00	0.00	1182369.00
152	DDSF SIDDHARTH NAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	137234.00	0.00	0.00	197348.00
									MH TOT			0.00	0.00	137234.00	0.00	0.00	197348.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	137234.00	0.00	0.00	197348.00
									MH TOT			0.00	0.00	137234.00	0.00	0.00	197348.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	11230.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	11230.00
									GRNT TOT			0.00	0.00	274468.00	0.00	0.00	405926.00
									DIV TOT			0.00	0.00	274468.00	0.00	0.00	405926.00
153	DDSF DEORIA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	577450.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	577450.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	472550.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	472550.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	71788.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	71788.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1121788.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1121788.00
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	858934.00	0.00	0.00	7335300.00
									MH TOT			0.00	0.00	858934.00	0.00	0.00	7335300.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	858934.00	0.00	0.00	6584489.00
									MH TOT			0.00	0.00	858934.00	0.00	0.00	6584489.00
			8782	00	103	01	xx	xx	None			0.00	0.00	1974700.00	0.00	0.00	5171435.00
									MH TOT			0.00	0.00	1974700.00	0.00	0.00	5171435.00
									GRNT TOT			0.00	0.00	3692568.00	0.00	0.00	19091224.00
									DIV TOT			0.00	0.00	3692568.00	0.00	0.00	19091224.00
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1224775.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1224775.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1224775.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	1224775.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	492679.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	492679.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	2942229.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
155	DFO FOREST DIV PADRONA	DIV TOT									0.00	0.00	0.00	0.00	0.00	2942229.00
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	101029.00	0.00	0.00	2427731.00
				MH TOT							0.00	0.00	101029.00	0.00	0.00	2427731.00
									GRNT TOT		0.00	0.00	101029.00	0.00	0.00	2427731.00
		DIV TOT									0.00	0.00	101029.00	0.00	0.00	2427731.00
192	DDSF ETAWAH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	981049.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	981049.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	226800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	226800.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	1207849.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	1207849.00
193	DDSF FARRUKHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	127653.00	0.00	0.00	127653.00
				MH TOT							0.00	0.00	127653.00	0.00	0.00	127653.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4335.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4335.00
									GRNT TOT		0.00	0.00	127653.00	0.00	0.00	131988.00
		DIV TOT									0.00	0.00	127653.00	0.00	0.00	131988.00
194	DFO FOREST DIVISION KANPUR DEHAT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	48862.00	0.00	0.00	48862.00
				MH TOT							0.00	0.00	48862.00	0.00	0.00	48862.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	200670.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	200670.00
									GRNT TOT		0.00	0.00	48862.00	0.00	0.00	249532.00
		DIV TOT									0.00	0.00	48862.00	0.00	0.00	249532.00
196	DFO FDN Auraiya	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	628163.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	628163.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	183876.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	183876.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	812039.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	812039.00
221	DDSF MORADABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	13650.00	0.00	0.00	538733.00
				MH TOT							0.00	0.00	13650.00	0.00	0.00	538733.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	13650.00	0.00	0.00	538733.00
				MH TOT							0.00	0.00	13650.00	0.00	0.00	538733.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1420010.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1420010.00
									GRNT TOT		0.00	0.00	27300.00	0.00	0.00	2497476.00
		DIV TOT									0.00	0.00	27300.00	0.00	0.00	2497476.00
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	492240.00	0.00	0.00	1055949.00
				MH TOT							0.00	0.00	492240.00	0.00	0.00	1055949.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	492240.00	0.00	0.00	1055949.00
				MH TOT							0.00	0.00	492240.00	0.00	0.00	1055949.00
			8782	00	103	01	xx	xx	None		0.00	0.00	544418.00	0.00	0.00	770887.00
				MH TOT							0.00	0.00	544418.00	0.00	0.00	770887.00
									GRNT TOT		0.00	0.00	1528898.00	0.00	0.00	2882785.00
		DIV TOT									0.00	0.00	1528898.00	0.00	0.00	2882785.00
225	DFO JYOTI BA PHULE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1020453.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
225	DFO JYOTI BA PHULE	0000	8443	MH	TOT						0.00	0.00	0.00	0.00	0.00	1020453.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	288437.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	288437.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	260554.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	260554.00
									GRNT	TOT	0.00	0.00	0.00	0.00	0.00	1569444.00
				DIV	TOT						0.00	0.00	0.00	0.00	0.00	1569444.00
226	DFO SAMBHAL	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1027245.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	1027245.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1006841.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	1006841.00
									GRNT	TOT	0.00	0.00	0.00	0.00	0.00	2034086.00
				DIV	TOT						0.00	0.00	0.00	0.00	0.00	2034086.00
241	DFO FTI JUHI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	869192.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	869192.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	539630.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	539630.00
									GRNT	TOT	0.00	0.00	0.00	0.00	0.00	1408822.00
				DIV	TOT						0.00	0.00	0.00	0.00	0.00	1408822.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	8500911.00	0.00	0.00	14791712.00
				MH	TOT						0.00	0.00	8500911.00	0.00	0.00	14791712.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	7809569.00	0.00	0.00	13559708.00
				MH	TOT						0.00	0.00	7809569.00	0.00	0.00	13559708.00
			8782	00	103	01	xx	xx	None		0.00	0.00	14457091.00	0.00	0.00	15241141.00
				MH	TOT						0.00	0.00	14457091.00	0.00	0.00	15241141.00
									GRNT	TOT	0.00	0.00	30767571.00	0.00	0.00	43592561.00
				DIV	TOT						0.00	0.00	30767571.00	0.00	0.00	43592561.00
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	188839.00	0.00	0.00	5194652.00
				MH	TOT						0.00	0.00	188839.00	0.00	0.00	5194652.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	188839.00	0.00	0.00	4232092.00
				MH	TOT						0.00	0.00	188839.00	0.00	0.00	4232092.00
			8782	00	103	01	xx	xx	None		0.00	0.00	194000.00	0.00	0.00	12235660.00
				MH	TOT						0.00	0.00	194000.00	0.00	0.00	12235660.00
									GRNT	TOT	0.00	0.00	571678.00	0.00	0.00	21662404.00
				DIV	TOT						0.00	0.00	571678.00	0.00	0.00	21662404.00
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	31000.00	0.00	0.00	1258812.00
				MH	TOT						0.00	0.00	31000.00	0.00	0.00	1258812.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	31000.00	0.00	0.00	1258812.00
				MH	TOT						0.00	0.00	31000.00	0.00	0.00	1258812.00
			8782	00	103	01	xx	xx	None		0.00	0.00	803779.00	0.00	0.00	849166.00
				MH	TOT						0.00	0.00	803779.00	0.00	0.00	849166.00
									GRNT	TOT	0.00	0.00	865779.00	0.00	0.00	3366790.00
				DIV	TOT						0.00	0.00	865779.00	0.00	0.00	3366790.00
254	DDSF SAHARANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	107937.00	0.00	0.00	1629287.00
				MH	TOT						0.00	0.00	107937.00	0.00	0.00	1629287.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	107937.00	0.00	0.00	1629287.00
				MH	TOT						0.00	0.00	107937.00	0.00	0.00	1629287.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
254	DDSF SAHARANPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	261793.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	261793.00	
				GRNT TOT						0.00	0.00	215874.00	0.00	0.00	3520367.00	
		DIV TOT						0.00	0.00	215874.00	0.00	0.00	3520367.00			
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	652127.00	0.00	0.00	5810601.00
				MH TOT						0.00	0.00	652127.00	0.00	0.00	5810601.00	
		8550	00	101	xx	xx	xx	None			0.00	0.00	652127.00	0.00	0.00	5600685.00
				MH TOT						0.00	0.00	652127.00	0.00	0.00	5600685.00	
		8782	00	103	01	xx	xx	None			0.00	0.00	3180075.00	0.00	0.00	8078305.00
				MH TOT						0.00	0.00	3180075.00	0.00	0.00	8078305.00	
				GRNT TOT						0.00	0.00	4484329.00	0.00	0.00	19489591.00	
		DIV TOT						0.00	0.00	4484329.00	0.00	0.00	19489591.00			
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	17486886.00	0.00	0.00	54435819.00
				MH TOT						0.00	0.00	17486886.00	0.00	0.00	54435819.00	
		8550	00	101	xx	xx	xx	None			0.00	0.00	17486886.00	0.00	0.00	54435819.00
				MH TOT						0.00	0.00	17486886.00	0.00	0.00	54435819.00	
		8782	00	103	01	xx	xx	None			0.00	0.00	4092788.00	0.00	0.00	39568457.00
				MH TOT						0.00	0.00	4092788.00	0.00	0.00	39568457.00	
				GRNT TOT						0.00	0.00	39066560.00	0.00	0.00	148440095.00	
		DIV TOT						0.00	0.00	39066560.00	0.00	0.00	148440095.00			
259	DFO HAPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	26000.00	0.00	0.00	84257.00
				MH TOT						0.00	0.00	26000.00	0.00	0.00	84257.00	
				GRNT TOT						0.00	0.00	26000.00	0.00	0.00	84257.00	
		DIV TOT						0.00	0.00	26000.00	0.00	0.00	84257.00			
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	720679.00	0.00	0.00	2417744.00
				MH TOT						0.00	0.00	720679.00	0.00	0.00	2417744.00	
		8550	00	101	xx	xx	xx	None			0.00	0.00	720679.00	0.00	0.00	2417744.00
				MH TOT						0.00	0.00	720679.00	0.00	0.00	2417744.00	
		8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1912334.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1912334.00	
				GRNT TOT						0.00	0.00	1441358.00	0.00	0.00	6747822.00	
		DIV TOT						0.00	0.00	1441358.00	0.00	0.00	6747822.00			
343	DFO SILVACULTURIST KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	65801.00	0.00	0.00	3012492.00
				MH TOT						0.00	0.00	65801.00	0.00	0.00	3012492.00	
		8550	00	101	xx	xx	xx	None			0.00	0.00	65801.00	0.00	0.00	3012492.00
				MH TOT						0.00	0.00	65801.00	0.00	0.00	3012492.00	
		8782	00	103	01	xx	xx	None			0.00	0.00	296971.00	0.00	0.00	296971.00
				MH TOT						0.00	0.00	296971.00	0.00	0.00	296971.00	
				GRNT TOT						0.00	0.00	428573.00	0.00	0.00	6321955.00	
		DIV TOT						0.00	0.00	428573.00	0.00	0.00	6321955.00			
344	DFO SILVACULTURE VINDHYA RAM NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1860822.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1860822.00	
		8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1860822.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1860822.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	3721644.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	3721644.00			
371	DDSF FAIZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1708878.00	0.00	0.00	4205608.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
371	DDSF FAIZABAD	0000	8443	MH	TOT							0.00	0.00	1708878.00	0.00	0.00	4205608.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	129153.00	0.00	0.00	498583.00
				MH	TOT							0.00	0.00	129153.00	0.00	0.00	498583.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	189880.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	189880.00
									GRNT	TOT		0.00	0.00	1838031.00	0.00	0.00	4894071.00
				DIV	TOT							0.00	0.00	1838031.00	0.00	0.00	4894071.00
372	DFO FOREST DIV BAHRAICH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	144318.00	0.00	0.00	1141787.00
				MH	TOT							0.00	0.00	144318.00	0.00	0.00	1141787.00
			8782	00	103	01	xx	xx	None			0.00	0.00	186646.00	0.00	0.00	2413212.00
				MH	TOT							0.00	0.00	186646.00	0.00	0.00	2413212.00
									GRNT	TOT		0.00	0.00	330964.00	0.00	0.00	3554999.00
				DIV	TOT							0.00	0.00	330964.00	0.00	0.00	3554999.00
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	5245270.00	0.00	0.00	6209189.00
				MH	TOT							0.00	0.00	5245270.00	0.00	0.00	6209189.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	5245270.00	0.00	0.00	6184887.00
				MH	TOT							0.00	0.00	5245270.00	0.00	0.00	6184887.00
			8782	00	103	01	xx	xx	None			0.00	0.00	8867625.00	0.00	0.00	24668503.00
				MH	TOT							0.00	0.00	8867625.00	0.00	0.00	24668503.00
									GRNT	TOT		0.00	0.00	19358165.00	0.00	0.00	37062579.00
				DIV	TOT							0.00	0.00	19358165.00	0.00	0.00	37062579.00
374	DFO SOUTH DIV GONDA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	81550.00	0.00	0.00	6696279.00
				MH	TOT							0.00	0.00	81550.00	0.00	0.00	6696279.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	6614729.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	6614729.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	197200.00
				MH	TOT							0.00	0.00	81550.00	0.00	0.00	81550.00
									GRNT	TOT		0.00	0.00	163100.00	0.00	0.00	13589758.00
				DIV	TOT							0.00	0.00	163100.00	0.00	0.00	13589758.00
375	DDSF SULTANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	5964572.00	0.00	0.00	5964572.00
				MH	TOT							0.00	0.00	5964572.00	0.00	0.00	5964572.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	5964572.00	0.00	0.00	5964572.00
				MH	TOT							0.00	0.00	5964572.00	0.00	0.00	5964572.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	129354.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	129354.00
									GRNT	TOT		0.00	0.00	11929144.00	0.00	0.00	12058498.00
				DIV	TOT							0.00	0.00	11929144.00	0.00	0.00	12058498.00
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1014425.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1014425.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1014425.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	1014425.00
			8782	00	103	01	xx	xx	None			0.00	0.00	140000.00	0.00	0.00	807047.00
				MH	TOT							0.00	0.00	140000.00	0.00	0.00	807047.00
									GRNT	TOT		0.00	0.00	140000.00	0.00	0.00	2835897.00
				DIV	TOT							0.00	0.00	140000.00	0.00	0.00	2835897.00
377	DFO SARAWASTI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1267758.00	0.00	0.00	1267758.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
377	DFO SARAWASTI	0000	8443	MH TOT						0.00	0.00	1267758.00	0.00	0.00	1267758.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1267758.00	0.00	0.00	1267758.00
				MH TOT						0.00	0.00	1267758.00	0.00	0.00	1267758.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	5822.00	0.00	0.00	89722.00
				MH TOT						0.00	0.00	5822.00	0.00	0.00	89722.00	
				GRNT TOT						0.00	0.00	2541338.00	0.00	0.00	2625238.00	
			DIV TOT						0.00	0.00	2541338.00	0.00	0.00	2625238.00		
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2752318.00	0.00	0.00	12100909.00
				MH TOT						0.00	0.00	2752318.00	0.00	0.00	12100909.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	2752318.00	0.00	0.00	12100909.00
				MH TOT						0.00	0.00	2752318.00	0.00	0.00	12100909.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	502265.00	0.00	0.00	582698.00
				MH TOT						0.00	0.00	502265.00	0.00	0.00	582698.00	
				GRNT TOT						0.00	0.00	6006901.00	0.00	0.00	24784516.00	
			DIV TOT						0.00	0.00	6006901.00	0.00	0.00	24784516.00		
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	3543757.00	0.00	0.00	26850471.00
				MH TOT						0.00	0.00	3543757.00	0.00	0.00	26850471.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	3543757.00	0.00	0.00	25368311.00
				MH TOT						0.00	0.00	3543757.00	0.00	0.00	25368311.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	4478263.00	0.00	0.00	30791905.00
				MH TOT						0.00	0.00	4478263.00	0.00	0.00	30791905.00	
				GRNT TOT						0.00	0.00	11565777.00	0.00	0.00	83010687.00	
			DIV TOT						0.00	0.00	11565777.00	0.00	0.00	83010687.00		
415	DFO FOREST DIV BHADOHI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	350738.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	350738.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	310418.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	310418.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	71550.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	71550.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	732706.00	
			DIV TOT						0.00	0.00	0.00	0.00	0.00	732706.00		
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	116989.00	0.00	0.00	3004315.00
				MH TOT						0.00	0.00	116989.00	0.00	0.00	3004315.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	116989.00	0.00	0.00	274615.00
				MH TOT						0.00	0.00	116989.00	0.00	0.00	274615.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	17801.00	0.00	0.00	192069.00
				MH TOT						0.00	0.00	17801.00	0.00	0.00	192069.00	
				GRNT TOT						0.00	0.00	251779.00	0.00	0.00	3470999.00	
			DIV TOT						0.00	0.00	251779.00	0.00	0.00	3470999.00		
422	DDSF GHAZIPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	806093.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	806093.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	806093.00	
			DIV TOT						0.00	0.00	0.00	0.00	0.00	806093.00		
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	27598.00	0.00	0.00	1105880.00
				MH TOT						0.00	0.00	27598.00	0.00	0.00	1105880.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	26491.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	26491.00	

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
451	DCF END SPECIES LUCKNOW	0000										0.00	0.00	27598.00	0.00	0.00	1132371.00
									GRNT TOT			0.00	0.00	27598.00	0.00	0.00	1132371.00
									DIV TOT			0.00	0.00	27598.00	0.00	0.00	1132371.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	85823.00
												0.00	0.00	0.00	0.00	0.00	85823.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	85823.00
												0.00	0.00	0.00	0.00	0.00	85823.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	85823.00
												0.00	0.00	0.00	0.00	0.00	80182.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	80182.00
												0.00	0.00	0.00	0.00	0.00	251828.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	251828.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	251828.00
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	478665.00	0.00	0.00	1034379.00
												0.00	0.00	478665.00	0.00	0.00	1034379.00
									MH TOT			0.00	0.00	478665.00	0.00	0.00	1034379.00
												0.00	0.00	478665.00	0.00	0.00	969126.00
									MH TOT			0.00	0.00	478665.00	0.00	0.00	969126.00
												0.00	0.00	10854.00	0.00	0.00	1072578.00
									MH TOT			0.00	0.00	10854.00	0.00	0.00	1072578.00
												0.00	0.00	968184.00	0.00	0.00	3076083.00
									GRNT TOT			0.00	0.00	968184.00	0.00	0.00	3076083.00
									DIV TOT			0.00	0.00	968184.00	0.00	0.00	3076083.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	33492.00	0.00	0.00	274734.00
												0.00	0.00	33492.00	0.00	0.00	274734.00
									MH TOT			0.00	0.00	33492.00	0.00	0.00	274734.00
												0.00	0.00	33492.00	0.00	0.00	274734.00
									MH TOT			0.00	0.00	33492.00	0.00	0.00	274734.00
												0.00	0.00	9894.00	0.00	0.00	1179698.00
									MH TOT			0.00	0.00	9894.00	0.00	0.00	1179698.00
												0.00	0.00	76878.00	0.00	0.00	1729166.00
									GRNT TOT			0.00	0.00	76878.00	0.00	0.00	1729166.00
									DIV TOT			0.00	0.00	76878.00	0.00	0.00	1729166.00
534	DFO SHAMLI	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	27186.00
												0.00	0.00	0.00	0.00	0.00	27186.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	27186.00
												0.00	0.00	0.00	0.00	0.00	27186.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	27186.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	27186.00
571	DFO FDN Kasganj	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	102900.00	0.00	0.00	2672833.00
												0.00	0.00	102900.00	0.00	0.00	2672833.00
									MH TOT			0.00	0.00	102900.00	0.00	0.00	2672833.00
												0.00	0.00	102900.00	0.00	0.00	2672833.00
									MH TOT			0.00	0.00	102900.00	0.00	0.00	2672833.00
												0.00	0.00	0.00	0.00	0.00	52005.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	52005.00
												0.00	0.00	205800.00	0.00	0.00	5397671.00
									GRNT TOT			0.00	0.00	205800.00	0.00	0.00	5397671.00
									DIV TOT			0.00	0.00	205800.00	0.00	0.00	5397671.00
c35	CCF SF LUCKNOW	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	5157000.00
												0.00	0.00	0.00	0.00	0.00	5157000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	5157000.00
												0.00	0.00	0.00	0.00	0.00	2832000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2832000.00
												0.00	0.00	0.00	0.00	0.00	7989000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	7989000.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	7989000.00
c45	CCF WLPO LUCKNOW	0000	8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3.00
												0.00	0.00	0.00	0.00	0.00	3.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	3.00
												0.00	0.00	0.00	0.00	0.00	3.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	3.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO OCT 2020

SECTION: %

CATEGORY: FRD

											CURRENT MONTH - OCT 2020			PROGRESSIVE UPTO - OCT 2020		
CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
C45	CCF WLPO LUCKNOW	DIV TOT									0.00	0.00	0.00	0.00	0.00	3.00
GRAND TOTAL:											0.00	0.00	211769534.00	0.00	0.00	776431060.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
012	DDSF PRATAPGARH	8443	00	109	xx	xx	xx	NONE	0.00	808332.00
		8550	00	101	xx	xx	xx	NONE	84791.00	1663558.00
		8782	00	103	02	xx	xx	NONE	84791.00	1663558.00
		DIV TOT:							169582.00	4135448.00
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	30250.00	13822931.00
		8550	00	101	xx	xx	xx	NONE	1633474.00	10874948.00
		8782	00	103	02	xx	xx	NONE	2120290.00	13807307.00
		DIV TOT:							3784014.00	38505186.00
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	0.00	33364.00
		8550	00	101	xx	xx	xx	NONE	178750.00	3153500.00
		8782	00	103	02	xx	xx	NONE	178750.00	4153500.00
		DIV TOT:							357500.00	7340364.00
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	4777684.00	29151669.00
		8782	00	103	02	xx	xx	NONE	1972677.00	5066677.00
		DIV TOT:							6750361.00	34218346.00
042	DDSF BAIBAREILLY	8443	00	109	xx	xx	xx	NONE	599588.00	599588.00
		8782	00	103	02	xx	xx	NONE	778947.00	4378129.00
		DIV TOT:							1378535.00	4977717.00
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	0.00	284300.00
		8782	00	103	02	xx	xx	NONE	841664.00	1845329.00
		DIV TOT:							841664.00	2129629.00
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	140400.00	158841.00
		8550	00	101	xx	xx	xx	NONE	131106.00	2037960.00
		8782	00	103	02	xx	xx	NONE	131106.00	2037960.00
		DIV TOT:							402612.00	4234761.00
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	0.00	827793.00
		8550	00	101	xx	xx	xx	NONE	988321.00	3622733.00
		8782	00	103	02	xx	xx	NONE	992331.00	3737210.00
		DIV TOT:							1980652.00	8187736.00
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	672.00	4552631.00
		8550	00	101	xx	xx	xx	NONE	737215.00	2685626.00
		8782	00	103	02	xx	xx	NONE	737215.00	2685626.00
		DIV TOT:							1475102.00	9923883.00
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	47076.00	3082487.00
		8782	00	103	02	xx	xx	NONE	431550.00	1810211.00
		DIV TOT:							478626.00	4892698.00
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	0.00	10913508.00
		8550	00	101	xx	xx	xx	NONE	2878558.00	15064278.00
		8782	00	103	02	xx	xx	NONE	2878558.00	19565203.00
		DIV TOT:							5757116.00	45542989.00
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	5585226.00	6540121.00
		8550	00	101	xx	xx	xx	NONE	28219.00	931580.00
		8782	00	103	02	xx	xx	NONE	28219.00	931580.00
		DIV TOT:							5641664.00	8403281.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
053	DDSF MAU	8550	00	101	xx	xx	xx	NONE	30000.00	318776.00
		8782	00	103	02	xx	xx	NONE	30000.00	318776.00
		DIV TOT:							60000.00	637552.00
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	0.00	168000.00
		DIV TOT:							0.00	168000.00
063	DDSF MATHURA	8550	00	101	xx	xx	xx	NONE	118609.00	1611141.00
		8782	00	103	02	xx	xx	NONE	118609.00	2087633.00
		DIV TOT:							237218.00	3698774.00
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	0.00	23942387.00
		DIV TOT:							0.00	23942387.00
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	19597190.00	24842199.00
		DIV TOT:							19597190.00	24842199.00
066	DDSF FIROZABAD	8550	00	101	xx	xx	xx	NONE	0.00	148422.00
		8782	00	103	02	xx	xx	NONE	0.00	148422.00
		DIV TOT:							0.00	296844.00
071	DCF HAMIRPUR	8443	00	109	xx	xx	xx	NONE	0.00	114100.00
		8550	00	101	xx	xx	xx	NONE	56986.00	56986.00
		8782	00	103	02	xx	xx	NONE	56986.00	56986.00
		DIV TOT:							113972.00	228072.00
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	0.00	42000.00
		8550	00	101	xx	xx	xx	NONE	0.00	41487.00
		8782	00	103	02	xx	xx	NONE	0.00	42000.00
		DIV TOT:							0.00	125487.00
074	DCF ORAI	8443	00	109	xx	xx	xx	NONE	0.00	1242835.00
		8782	00	103	02	xx	xx	NONE	0.00	845267.00
		DIV TOT:							0.00	2088102.00
075	DCF BANDA	8782	00	103	02	xx	xx	NONE	398096.00	398096.00
		DIV TOT:							398096.00	398096.00
077	DFO CHITRKOOT	8550	00	101	xx	xx	xx	NONE	0.00	69526.00
		8782	00	103	02	xx	xx	NONE	0.00	504745.00
		DIV TOT:							0.00	574271.00
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	14432357.00	15822103.00
		8550	00	101	xx	xx	xx	NONE	11652.00	1548145.00
		8782	00	103	02	xx	xx	NONE	7093632.00	9572262.00
		DIV TOT:							21537641.00	26942510.00
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	12592.00	233360.00
		8550	00	101	xx	xx	xx	NONE	403951.00	978434.00
		8782	00	103	02	xx	xx	NONE	403951.00	978434.00
		DIV TOT:							820494.00	2190228.00
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	69845.00	330515.00
		DIV TOT:							69845.00	330515.00
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	0.00	2094440.00
		8550	00	101	xx	xx	xx	NONE	0.00	528580.00
		8782	00	103	02	xx	xx	NONE	0.00	250640.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
084	DFO PILIPHIT	DIV TOT:							0.00	2873660.00
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	248996.00	1304753.00
		8782	00	103	02	xx	xx	NONE	540948.00	2023801.00
		DIV TOT:							789944.00	3328554.00
112	DD DNP PALLIA	8550	00	101	xx	xx	xx	NONE	0.00	2500000.00
		8782	00	103	02	xx	xx	NONE	0.00	2500000.00
		DIV TOT:							0.00	5000000.00
114	DFO KATR.GHAT BAHRAICH	8443	00	109	xx	xx	xx	NONE	11256.00	209078.00
		8782	00	103	02	xx	xx	NONE	0.00	122570.00
		DIV TOT:							11256.00	331648.00
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	44291.00	1031481.00
		8550	00	101	xx	xx	xx	NONE	0.00	75444.00
		8782	00	103	02	xx	xx	NONE	0.00	75444.00
		DIV TOT:							44291.00	1182369.00
152	DDSF SIDDHARTH NAGAR	8443	00	109	xx	xx	xx	NONE	0.00	11230.00
		8550	00	101	xx	xx	xx	NONE	137234.00	197348.00
		8782	00	103	02	xx	xx	NONE	137234.00	197348.00
		DIV TOT:							274468.00	405926.00
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	0.00	71788.00
		8550	00	101	xx	xx	xx	NONE	0.00	472550.00
		8782	00	103	02	xx	xx	NONE	0.00	577450.00
		DIV TOT:							0.00	1121788.00
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	1974700.00	5171435.00
		8550	00	101	xx	xx	xx	NONE	858934.00	6584489.00
		8782	00	103	02	xx	xx	NONE	858934.00	7335300.00
		DIV TOT:							3692568.00	19091224.00
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	0.00	492679.00
		8550	00	101	xx	xx	xx	NONE	0.00	1224775.00
		8782	00	103	02	xx	xx	NONE	0.00	1224775.00
		DIV TOT:							0.00	2942229.00
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	101029.00	2427731.00
		DIV TOT:							101029.00	2427731.00
192	DDSF ETAWAH	8443	00	109	xx	xx	xx	NONE	0.00	226800.00
		8782	00	103	02	xx	xx	NONE	0.00	981049.00
		DIV TOT:							0.00	1207849.00
193	DDSF FARRUKHABAD	8443	00	109	xx	xx	xx	NONE	0.00	4335.00
		8782	00	103	02	xx	xx	NONE	127653.00	127653.00
		DIV TOT:							127653.00	131988.00
194	DFO FOREST DIVISION KANPUR DEHAT	8443	00	109	xx	xx	xx	NONE	0.00	200670.00
		8782	00	103	02	xx	xx	NONE	48862.00	48862.00
		DIV TOT:							48862.00	249532.00
196	DFO FDN Auraiya	8550	00	101	xx	xx	xx	NONE	0.00	183876.00
		8782	00	103	02	xx	xx	NONE	0.00	628163.00
		DIV TOT:							0.00	812039.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
221	DDSF MORADABAD	8550	00	101	xx	xx	xx	NONE	13650.00	538733.00
		8782	00	103	02	xx	xx	NONE	13650.00	1958743.00
		DIV TOT:							27300.00	2497476.00
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	544418.00	770887.00
		8550	00	101	xx	xx	xx	NONE	492240.00	1055949.00
		8782	00	103	02	xx	xx	NONE	492240.00	1055949.00
		DIV TOT:							1528898.00	2882785.00
225	DFO JYOTI BA PHULE	8443	00	109	xx	xx	xx	NONE	0.00	260554.00
		8550	00	101	xx	xx	xx	NONE	0.00	288437.00
		8782	00	103	02	xx	xx	NONE	0.00	1020453.00
		DIV TOT:							0.00	1569444.00
226	DFO SAMBHAL	8550	00	101	xx	xx	xx	NONE	0.00	1006841.00
		8782	00	103	02	xx	xx	NONE	0.00	1027245.00
		DIV TOT:							0.00	2034086.00
241	DFO FTI JUHI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	498652.00
		8782	00	103	02	xx	xx	NONE	0.00	910170.00
		DIV TOT:							0.00	1408822.00
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	14457091.00	15241141.00
		8550	00	101	xx	xx	xx	NONE	7809569.00	13559708.00
		8782	00	103	02	xx	xx	NONE	8500911.00	14791712.00
		DIV TOT:							30767571.00	43592561.00
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	194000.00	12235660.00
		8550	00	101	xx	xx	xx	NONE	188839.00	4232092.00
		8782	00	103	02	xx	xx	NONE	188839.00	5194652.00
		DIV TOT:							571678.00	21662404.00
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	803779.00	849166.00
		8550	00	101	xx	xx	xx	NONE	31000.00	1258812.00
		8782	00	103	02	xx	xx	NONE	31000.00	1258812.00
		DIV TOT:							865779.00	3366790.00
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	0.00	261793.00
		8550	00	101	xx	xx	xx	NONE	107937.00	1629287.00
		8782	00	103	02	xx	xx	NONE	107937.00	1629287.00
		DIV TOT:							215874.00	3520367.00
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	3180075.00	8078305.00
		8550	00	101	xx	xx	xx	NONE	652127.00	5600685.00
		8782	00	103	02	xx	xx	NONE	652127.00	5810601.00
		DIV TOT:							4484329.00	19489591.00
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	4092788.00	39568457.00
		8550	00	101	xx	xx	xx	NONE	17486886.00	54435819.00
		8782	00	103	02	xx	xx	NONE	17486886.00	54435819.00
		DIV TOT:							39066560.00	148440095.00
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	26000.00	84257.00
		DIV TOT:							26000.00	84257.00
342	DFO SILVACULTURIST II HALDWANI KANPUR	8443	00	109	xx	xx	xx	NONE	0.00	1912334.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY : FRD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
342	DFO SILVACULTURIST II HALDWANI KANPUR	8550	00	101	xx	xx	xx	NONE	720679.00	2417744.00
		8782	00	103	02	xx	xx	NONE	720679.00	2417744.00
		DIV TOT:							1441358.00	6747822.00
343	DFO SILVACULTURIST KANPUR	8443	00	109	xx	xx	xx	NONE	296971.00	296971.00
		8550	00	101	xx	xx	xx	NONE	65801.00	3012492.00
		8782	00	103	02	xx	xx	NONE	65801.00	3012492.00
		DIV TOT:							428573.00	6321955.00
344	DFO SILVACULTURE VINDHYA RAM NAGAR	8550	00	101	xx	xx	xx	NONE	0.00	1860822.00
		8782	00	103	02	xx	xx	NONE	0.00	1860822.00
		DIV TOT:							0.00	3721644.00
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	0.00	189880.00
		8550	00	101	xx	xx	xx	NONE	129153.00	498583.00
		8782	00	103	02	xx	xx	NONE	1708878.00	4205608.00
		DIV TOT:							1838031.00	4894071.00
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	186646.00	2413212.00
		8782	00	103	02	xx	xx	NONE	144318.00	1141787.00
		DIV TOT:							330964.00	3554999.00
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	8867625.00	24668503.00
		8550	00	101	xx	xx	xx	NONE	5245270.00	6184887.00
		8782	00	103	02	xx	xx	NONE	5245270.00	6209189.00
		DIV TOT:							19358165.00	37062579.00
374	DFO SOUTH DIV GONDA	8443	00	109	xx	xx	xx	NONE	0.00	1009432.00
		8550	00	101	xx	xx	xx	NONE	81550.00	5884047.00
		8782	00	103	02	xx	xx	NONE	81550.00	6696279.00
		DIV TOT:							163100.00	13589758.00
375	DDSF SULTANPUR	8443	00	109	xx	xx	xx	NONE	0.00	129354.00
		8550	00	101	xx	xx	xx	NONE	5964572.00	5964572.00
		8782	00	103	02	xx	xx	NONE	5964572.00	5964572.00
		DIV TOT:							11929144.00	12058498.00
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	140000.00	807047.00
		8550	00	101	xx	xx	xx	NONE	0.00	1014425.00
		8782	00	103	02	xx	xx	NONE	0.00	1014425.00
		DIV TOT:							140000.00	2835897.00
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	5822.00	89722.00
		8550	00	101	xx	xx	xx	NONE	1267758.00	1267758.00
		8782	00	103	02	xx	xx	NONE	1267758.00	1267758.00
		DIV TOT:							2541338.00	2625238.00
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	502265.00	582698.00
		8550	00	101	xx	xx	xx	NONE	2752318.00	12100909.00
		8782	00	103	02	xx	xx	NONE	2752318.00	12100909.00
		DIV TOT:							6006901.00	24784516.00
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	4478263.00	30791905.00
		8550	00	101	xx	xx	xx	NONE	3543757.00	25368311.00
		8782	00	103	02	xx	xx	NONE	3543757.00	26850471.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO OCT 2020

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT OCT 2020	PROGRESSIVE UPTO OCT 2020
413	DFO FOREST DIV RENUKOOT	DIV TOT:							11565777.00	83010687.00
415	DFO FOREST DIV BHADOHI	8443	00	109	xx	xx	xx	NONE	0.00	71550.00
		8550	00	101	xx	xx	xx	NONE	0.00	310418.00
		8782	00	103	02	xx	xx	NONE	0.00	350738.00
		DIV TOT:							0.00	732706.00
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	17801.00	192069.00
		8550	00	101	xx	xx	xx	NONE	116989.00	274615.00
		8782	00	103	02	xx	xx	NONE	116989.00	3004315.00
		DIV TOT:							251779.00	3470999.00
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	0.00	806093.00
		DIV TOT:							0.00	806093.00
451	DCF END SPECIES LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	26491.00
		8782	00	103	02	xx	xx	NONE	27598.00	1105880.00
		DIV TOT:							27598.00	1132371.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	0.00	80182.00
		8550	00	101	xx	xx	xx	NONE	0.00	85823.00
		8782	00	103	02	xx	xx	NONE	0.00	85823.00
		DIV TOT:							0.00	251828.00
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	10854.00	1072578.00
		8550	00	101	xx	xx	xx	NONE	478665.00	969126.00
		8782	00	103	02	xx	xx	NONE	478665.00	1034379.00
		DIV TOT:							968184.00	3076083.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	9894.00	1179698.00
		8550	00	101	xx	xx	xx	NONE	33492.00	274734.00
		8782	00	103	02	xx	xx	NONE	33492.00	274734.00
		DIV TOT:							76878.00	1729166.00
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	0.00	27186.00
		DIV TOT:							0.00	27186.00
571	DFO FDN Kasganj	8443	00	109	xx	xx	xx	NONE	0.00	52005.00
		8550	00	101	xx	xx	xx	NONE	102900.00	2672833.00
		8782	00	103	02	xx	xx	NONE	102900.00	2672833.00
		DIV TOT:							205800.00	5397671.00
C35	CCF SF LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	2832000.00
		8782	00	103	02	xx	xx	NONE	0.00	5157000.00
		DIV TOT:							0.00	7989000.00
C45	CCF WLPO LUCKNOW	8550	00	101	xx	xx	xx	NONE	0.00	3.00
		DIV TOT:							0.00	3.00
G. TOTAL:									211769534.00	776431060.00