



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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 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	03	01	29	Plan		44599978.00	0.00	44599978.00	49363678.00	0.00	49363678.00									
				04	337	03	32	29	Plan		1543913.00	0.00	1543913.00	1543913.00	0.00	1543913.00									
				<b>MH TOT</b>									<b>46143891.00</b>	<b>0.00</b>	<b>46143891.00</b>	<b>50907591.00</b>	<b>0.00</b>	<b>50907591.00</b>							
				5054	03	799	03	00	37	Plan		5216326.00	0.00	5216326.00	7001116.00	0.00	7001116.00								
					03	799	04	04	37	Plan		7677607.00	0.00	7677607.00	1129117.00	0.00	1129117.00								
				<b>MH TOT</b>									<b>12893933.00</b>	<b>0.00</b>	<b>12893933.00</b>	<b>8130233.00</b>	<b>0.00</b>	<b>8130233.00</b>							
				<b>GRNT TOT</b>									<b>59037824.00</b>	<b>0.00</b>	<b>59037824.00</b>	<b>59037824.00</b>	<b>0.00</b>	<b>59037824.00</b>							
				<b>DIV TOT</b>									<b>59037824.00</b>	<b>0.00</b>	<b>74626400.00</b>	<b>59037824.00</b>	<b>0.00</b>	<b>74626400.00</b>							
				017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8192484.00	0.00	0.00	8288484.00					
<b>MH TOT</b>													<b>0.00</b>	<b>0.00</b>	<b>8192484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8288484.00</b>							
8782	00	102	01					01	xx	None		0.00	0.00	147000.00	0.00	0.00	0.00	77755000.00							
	<b>MH TOT</b>													<b>0.00</b>	<b>0.00</b>	<b>147000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77755000.00</b>						
<b>GRNT TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>8339484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86043484.00</b>									
0058	3054	04	337					03	01	29	Plan		3168806.00	0.00	3168806.00	3168806.00	0.00	3168806.00							
								04	337	03	32	29	Plan		5816749.00	0.00	5816749.00	5816749.00	0.00	5816749.00					
								04	337	05	00	29	Plan		3134713.00	0.00	3134713.00	3134713.00	0.00	3134713.00					
								<b>MH TOT</b>									<b>12120268.00</b>	<b>0.00</b>	<b>12120268.00</b>	<b>12120268.00</b>	<b>0.00</b>	<b>12120268.00</b>			
								5054	04	337	99	00	24	Plan		2278085.00	0.00	2278085.00	2278085.00	0.00	2278085.00				
									03	799	03	00	37	Plan		2269955.00	0.00	2269955.00	3604610.00	0.00	3604610.00				
									03	799	04	04	37	Plan		-1956455.00	0.00	-1956455.00	-3387110.00	0.00	-3387110.00				
				<b>MH TOT</b>									<b>2591585.00</b>	<b>0.00</b>	<b>2591585.00</b>	<b>2495585.00</b>	<b>0.00</b>	<b>2495585.00</b>							
<b>GRNT TOT</b>									<b>14711853.00</b>	<b>0.00</b>	<b>14711853.00</b>	<b>14615853.00</b>	<b>0.00</b>	<b>14615853.00</b>											
0083	5054	04	789	20	00	24	Plan		-7085.00	0.00	-7085.00	-7085.00	0.00	-7085.00											
								<b>MH TOT</b>								<b>-7085.00</b>	<b>0.00</b>	<b>-7085.00</b>	<b>-7085.00</b>	<b>0.00</b>	<b>-7085.00</b>				
<b>GRNT TOT</b>									<b>-7085.00</b>	<b>0.00</b>	<b>-7085.00</b>	<b>-7085.00</b>	<b>0.00</b>	<b>-7085.00</b>											
<b>DIV TOT</b>									<b>14704768.00</b>	<b>0.00</b>	<b>23044252.00</b>	<b>14608768.00</b>	<b>0.00</b>	<b>100652252.00</b>											
025	TY. MECH DIV, ALIGARH	0000	8782	00	102	01	01	xx	None		0.00	0.00	17201259.00	0.00	0.00	17201259.00									
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>17201259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17201259.00</b>							
				<b>GRNT TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>17201259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17201259.00</b>							
<b>DIV TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>17201259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17201259.00</b>											
031	PROV DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10793882.00	0.00	0.00	18265346.00									
				<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>10793882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18265346.00</b>							
				8671	00	101	xx	xx	xx	None		0.00	0.00	17529.00	0.00	0.00	0.00	32587.00							
					<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>17529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32587.00</b>						
				8782	00	102	01	01	xx	None		0.00	0.00	20000.00	0.00	0.00	0.00	26000.00							
					<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26000.00</b>						
				<b>GRNT TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>10831411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18323933.00</b>							
				0057	3054	04	800	03	00	29	Plan		151265.00	0.00	151265.00	151265.00	0.00	151265.00							
												<b>MH TOT</b>								<b>151265.00</b>	<b>0.00</b>	<b>151265.00</b>	<b>151265.00</b>	<b>0.00</b>	<b>151265.00</b>
												<b>GRNT TOT</b>									<b>151265.00</b>	<b>0.00</b>	<b>151265.00</b>	<b>151265.00</b>	<b>0.00</b>
				0058	3054	04	337	03	32	29	Plan		18114276.00	0.00	18114276.00	18114276.00	0.00	18114276.00							
								04	337	05	00	29	Plan		15975590.00	0.00	15975590.00	15975590.00	0.00	15975590.00					
<b>MH TOT</b>													<b>34089866.00</b>	<b>0.00</b>	<b>34089866.00</b>	<b>34089866.00</b>	<b>0.00</b>	<b>34089866.00</b>							
5054	03	799	03					00	37	Plan		1520438.00	0.00	1520438.00	3449625.00	0.00	3449625.00								
	03	799	04					04	37	Plan		739176.00	0.00	739176.00	-8188894.00	0.00	-8188894.00								
<b>MH TOT</b>													<b>2259614.00</b>	<b>0.00</b>	<b>2259614.00</b>	<b>-4739269.00</b>	<b>0.00</b>	<b>-4739269.00</b>							
<b>GRNT TOT</b>									<b>36349480.00</b>	<b>0.00</b>	<b>36349480.00</b>	<b>29350597.00</b>	<b>0.00</b>	<b>29350597.00</b>											

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
031	PROV DIV ALLAHABAD	<b>DIV TOT</b>										36500745.00	0.00	47332156.00	29501862.00	0.00	47825795.00
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	39072562.00	0.00	0.00	84028309.00	
				<b>MH TOT</b>							0.00	0.00	39072562.00	0.00	0.00	84028309.00	
			8782	00	102	01	01	xx	None		0.00	0.00	12798954.00	0.00	0.00	160542676.00	
				<b>MH TOT</b>							0.00	0.00	12798954.00	0.00	0.00	160542676.00	
				<b>GRNT TOT</b>							0.00	0.00	51871516.00	0.00	0.00	244570985.00	
		0055	4059	60	799	03	00	37	Plan		1955712.00	0.00	1955712.00	1955712.00	0.00	1955712.00	
				60	799	04	04	37	Plan		1996093.00	0.00	1996093.00	1959564.00	0.00	1959564.00	
				<b>MH TOT</b>							3951805.00	0.00	3951805.00	3915276.00	0.00	3915276.00	
				<b>GRNT TOT</b>							3951805.00	0.00	3951805.00	3915276.00	0.00	3915276.00	
		0058	3054	04	337	03	01	29	Plan		5328181.00	0.00	5328181.00	5328181.00	0.00	5328181.00	
				04	337	03	32	29	Plan		4993591.00	0.00	4993591.00	4993591.00	0.00	4993591.00	
				<b>MH TOT</b>							10321772.00	0.00	10321772.00	10321772.00	0.00	10321772.00	
				<b>GRNT TOT</b>							10321772.00	0.00	10321772.00	10321772.00	0.00	10321772.00	
		<b>DIV TOT</b>										14273577.00	0.00	66145093.00	14237048.00	0.00	258808033.00
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19185813.00	0.00	0.00	244573697.00	
				<b>MH TOT</b>							0.00	0.00	19185813.00	0.00	0.00	244573697.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1950000.00	0.00	0.00	1950000.00	
				<b>MH TOT</b>							0.00	0.00	1950000.00	0.00	0.00	1950000.00	
				<b>GRNT TOT</b>							0.00	0.00	21135813.00	0.00	0.00	246523697.00	
		0058	3054	04	337	03	32	29	Plan		9780074.00	0.00	9780074.00	9780074.00	0.00	9780074.00	
				04	337	05	00	29	Plan		4994693.00	0.00	4994693.00	4994693.00	0.00	4994693.00	
				<b>MH TOT</b>							14774767.00	0.00	14774767.00	14774767.00	0.00	14774767.00	
			5054	03	799	03	00	37	Plan		909249.00	0.00	909249.00	909249.00	0.00	909249.00	
				03	799	04	04	37	Plan		-910249.00	0.00	-910249.00	-95063168.00	0.00	-95063168.00	
				<b>MH TOT</b>							-1000.00	0.00	-1000.00	-94153919.00	0.00	-94153919.00	
				<b>GRNT TOT</b>							14773767.00	0.00	14773767.00	-79379152.00	0.00	-79379152.00	
		<b>DIV TOT</b>										14773767.00	0.00	35909580.00	-79379152.00	0.00	167144545.00
035	E. & M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4671020.00	0.00	0.00	6701196.00	
				<b>MH TOT</b>							0.00	0.00	4671020.00	0.00	0.00	6701196.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	33955143.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	33955143.00	
				<b>GRNT TOT</b>							0.00	0.00	4671020.00	0.00	0.00	40656339.00	
		0055	4059	60	799	04	04	37	Plan		0.00	0.00	0.00	-101445.00	0.00	-101445.00	
				<b>MH TOT</b>							0.00	0.00	0.00	-101445.00	0.00	-101445.00	
				<b>GRNT TOT</b>							0.00	0.00	0.00	-101445.00	0.00	-101445.00	
		<b>DIV TOT</b>										0.00	0.00	4671020.00	-101445.00	0.00	40554894.00
036	NH DIV 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	32160.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	32160.00	
			8658	00	101	19	02	xx	None		0.00	0.00	10962787.00	0.00	0.00	10962787.00	
				<b>MH TOT</b>							0.00	0.00	10962787.00	0.00	0.00	10962787.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	14070.00	0.00	0.00	14070.00	
				<b>MH TOT</b>							0.00	0.00	14070.00	0.00	0.00	14070.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	7885000.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	7885000.00	
				<b>GRNT TOT</b>							0.00	0.00	10976857.00	0.00	0.00	18894017.00	
		<b>DIV TOT</b>										0.00	0.00	10976857.00	0.00	0.00	18894017.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2065717.00	0.00	0.00	3284571.00	
				MH TOT							0.00	0.00	2065717.00	0.00	0.00	3284571.00	
			8782	00	102	01	01	xx	None		0.00	0.00	188092.00	0.00	0.00	2047167.00	
				MH TOT							0.00	0.00	188092.00	0.00	0.00	2047167.00	
				GRNT TOT								0.00	0.00	2253809.00	0.00	0.00	5331738.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				03	799	04	04	37	Plan		27767.00	0.00	27767.00	-972233.00	0.00	-972233.00	
				MH TOT							27767.00	0.00	27767.00	-972233.00	0.00	-972233.00	
				GRNT TOT								27767.00	0.00	27767.00	-972233.00	0.00	-972233.00
		DIV TOT									27767.00	0.00	2281576.00	-972233.00	0.00	4359505.00	
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11730554.00	0.00	0.00	17873065.00	
				MH TOT							0.00	0.00	11730554.00	0.00	0.00	17873065.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	53952.00	0.00	0.00	53952.00	
				MH TOT							0.00	0.00	53952.00	0.00	0.00	53952.00	
			8782	00	102	01	01	xx	None		0.00	0.00	454200.00	0.00	0.00	454200.00	
				MH TOT							0.00	0.00	454200.00	0.00	0.00	454200.00	
				GRNT TOT								0.00	0.00	12238706.00	0.00	0.00	18381217.00
		0058	3054	04	337	03	01	29	Plan		4005908.00	0.00	4005908.00	4005908.00	0.00	4005908.00	
				04	337	03	32	29	Plan		20995845.00	0.00	20995845.00	20995845.00	0.00	20995845.00	
				04	337	05	00	29	Plan		28383323.00	0.00	28383323.00	28383323.00	0.00	28383323.00	
				MH TOT							53385076.00	0.00	53385076.00	53385076.00	0.00	53385076.00	
			5054	03	799	03	00	37	Plan		12514620.00	0.00	12514620.00	14138300.00	0.00	14138300.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-453828.00	0.00	-453828.00	
				MH TOT							12514620.00	0.00	12514620.00	13684472.00	0.00	13684472.00	
				GRNT TOT								65899696.00	0.00	65899696.00	67069548.00	0.00	67069548.00
		DIV TOT									65899696.00	0.00	78138402.00	67069548.00	0.00	85450765.00	
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10428058.00	0.00	0.00	13030598.00	
				MH TOT							0.00	0.00	10428058.00	0.00	0.00	13030598.00	
			8782	00	102	01	01	xx	None		0.00	0.00	21000.00	0.00	0.00	21000.00	
				MH TOT							0.00	0.00	21000.00	0.00	0.00	21000.00	
				GRNT TOT								0.00	0.00	10449058.00	0.00	0.00	13051598.00
		0058	3054	04	337	03	01	29	Plan		12951506.00	0.00	12951506.00	12951506.00	0.00	12951506.00	
				04	337	03	32	29	Plan		19871961.00	0.00	19871961.00	19871961.00	0.00	19871961.00	
				MH TOT							32823467.00	0.00	32823467.00	32823467.00	0.00	32823467.00	
			5054	03	799	03	00	37	Plan		-3192953.00	0.00	-3192953.00	-3248796.00	0.00	-3248796.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							-3192953.00	0.00	-3192953.00	-3248796.00	0.00	-3248796.00	
				GRNT TOT								29630514.00	0.00	29630514.00	29574671.00	0.00	29574671.00
		DIV TOT									29630514.00	0.00	40079572.00	29574671.00	0.00	42626269.00	
067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4766861.00	0.00	0.00	6022191.00	
				MH TOT							0.00	0.00	4766861.00	0.00	0.00	6022191.00	
			8782	00	102	01	01	xx	None		0.00	0.00	979119.00	0.00	0.00	979119.00	
				MH TOT							0.00	0.00	979119.00	0.00	0.00	979119.00	
				GRNT TOT								0.00	0.00	5745980.00	0.00	0.00	7001310.00
		0058	3054	04	337	03	32	29	Plan		3368217.00	0.00	3368217.00	3368217.00	0.00	3368217.00	
				MH TOT							3368217.00	0.00	3368217.00	3368217.00	0.00	3368217.00	
			5054	03	799	03	00	37	Plan		1791297.00	0.00	1791297.00	1791297.00	0.00	1791297.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 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	5054	03	799	04	04	37	Plan		-460573.00	0.00	-460573.00	-460573.00	0.00	-460573.00
					<b>MH TOT</b>						1330724.00	0.00	1330724.00	1330724.00	0.00	1330724.00
								<b>GRNT TOT</b>			4698941.00	0.00	4698941.00	4698941.00	0.00	4698941.00
					<b>DIV TOT</b>						4698941.00	0.00	10444921.00	4698941.00	0.00	11700251.00
071	PROV DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	45012.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	45012.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	737000.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	737000.00
								<b>GRNT TOT</b>			0.00	0.00	0.00	0.00	0.00	782012.00
		0055	4059	60	799	03	00	37	Plan		1053353.00	0.00	1053353.00	3681492.00	0.00	3681492.00
					<b>MH TOT</b>						50.00	0.00	50.00	50.00	0.00	50.00
						<b>GRNT TOT</b>			50.00	0.00	50.00	50.00	0.00	50.00		
			<b>DIV TOT</b>						50.00	0.00	50.00	50.00	0.00	782062.00		
072	CONST DIV AURAIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15658963.00	0.00	0.00	15658963.00
					<b>MH TOT</b>						0.00	0.00	15658963.00	0.00	0.00	15658963.00
								<b>GRNT TOT</b>			0.00	0.00	15658963.00	0.00	0.00	15658963.00
		0058	5054	03	799	03	00	37	Plan		1907533.00	0.00	1907533.00	2946939.00	0.00	2946939.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00
								<b>GRNT TOT</b>			0.00	0.00	0.00	0.00	0.00	0.00
			<b>DIV TOT</b>						0.00	0.00	15658963.00	0.00	0.00	15658963.00		
076	PROV DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4244634.00	0.00	0.00	16886589.00
					<b>MH TOT</b>						0.00	0.00	4244634.00	0.00	0.00	16886589.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	23572900.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	23572900.00
								<b>GRNT TOT</b>			0.00	0.00	4244634.00	0.00	0.00	40459489.00
		0058	3054	04	337	03	32	29	Plan		777200.00	0.00	777200.00	777200.00	0.00	777200.00
					<b>MH TOT</b>						777200.00	0.00	777200.00	777200.00	0.00	777200.00
			5054	03	799	03	00	37	Plan		3769531.00	0.00	3769531.00	39891071.00	0.00	39891071.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00
								<b>GRNT TOT</b>			4107159.00	0.00	4107159.00	29627574.00	0.00	29627574.00
			<b>DIV TOT</b>						4107159.00	0.00	8351793.00	29627574.00	0.00	70087063.00		
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1714215.00	0.00	0.00	3396662.00
					<b>MH TOT</b>						0.00	0.00	1714215.00	0.00	0.00	3396662.00
								<b>GRNT TOT</b>			0.00	0.00	1714215.00	0.00	0.00	3396662.00
		0058	3054	04	337	03	01	29	Plan		828955.00	0.00	828955.00	828955.00	0.00	828955.00
					<b>MH TOT</b>						2573258.00	0.00	2573258.00	2573258.00	0.00	2573258.00
								<b>GRNT TOT</b>			3402213.00	0.00	3402213.00	3402213.00	0.00	3402213.00
			5054	04	337	13	48	24	Plan		5934000.00	0.00	5934000.00	5934000.00	0.00	5934000.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00
								<b>GRNT TOT</b>			1027337.00	0.00	1027337.00	3182048.00	0.00	3182048.00
					<b>DIV TOT</b>						4429550.00	0.00	6143765.00	6584261.00	0.00	9980923.00
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1049444.00	0.00	0.00	1064444.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
080	E&M DIV AZAMGARH	0000	8443	MH TOT															
			8671	00	101	xx	xx	xx	None				0.00	0.00	1049444.00	0.00	0.00	1064444.00	
				MH TOT															
				GRNT TOT						0.00	0.00	3000.00	0.00	0.00	3000.00				
				DIV TOT															
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	1198854.00	0.00	0.00	3679010.00	
				MH TOT															
			8782	00	102	01	01	xx	None				0.00	0.00	6444217.00	0.00	0.00	6444217.00	
				MH TOT															
				GRNT TOT						0.00	0.00	3000.00	0.00	0.00	3000.00				
				DIV TOT															
			0058	3054	04	337	03	32	29	Plan				2260472.00	0.00	1198854.00	2260472.00	0.00	3679010.00
				MH TOT															
			5054	03	799	03	00	37	Plan				-2089768.00	0.00	1198854.00	-2089768.00	0.00	3679010.00	
				03	799	04	04	37	Plan				23600.00	0.00	1198854.00	23600.00	0.00	3679010.00	
		MH TOT																	
		GRNT TOT						0.00	0.00	6444217.00	0.00	0.00	6444217.00						
		DIV TOT																	
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	200545.00	0.00	0.00	730642.00	
				MH TOT															
			8782	00	102	01	01	xx	None				0.00	0.00	200545.00	0.00	0.00	730642.00	
				MH TOT															
				GRNT TOT						0.00	0.00	988210.00	0.00	0.00	988210.00				
			0058	5054	03	799	03	00	37	Plan				3789556.00	0.00	200545.00	10107211.00	0.00	730642.00
				03	799	04	04	37	Plan				-3164480.00	0.00	200545.00	-9482135.00	0.00	730642.00	
		MH TOT																	
		GRNT TOT						0.00	0.00	625076.00	0.00	0.00	625076.00						
		DIV TOT																	
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None				0.00	0.00	6382904.00	0.00	0.00	6972935.00	
				MH TOT															
			8671	00	101	xx	xx	xx	None				0.00	0.00	6382904.00	0.00	0.00	6972935.00	
				MH TOT															
			8782	00	102	01	01	xx	None				0.00	0.00	15000.00	0.00	0.00	15000.00	
				MH TOT															
				GRNT TOT						0.00	0.00	15000.00	0.00	0.00	15000.00				
				DIV TOT															
			0058	3054	04	337	03	01	29	Plan				1249300.00	0.00	6382904.00	1249300.00	0.00	6972935.00
				MH TOT															
	5054	03	799	03	00	37	Plan				-3262796.00	0.00	6382904.00	681526.00	0.00	6972935.00			
		03	799	04	04	37	Plan				-456894.00	0.00	6382904.00	-4401216.00	0.00	6972935.00			
		MH TOT																	
		GRNT TOT						0.00	0.00	230067.00	0.00	0.00	230067.00						
		DIV TOT																	
088	CONST DIV BADAUN	0000	8671	00	101	xx	xx	xx	None				0.00	0.00	59214.00	0.00	0.00	59214.00	
				MH TOT															
			8782	00	102	01	01	xx	None				0.00	0.00	59214.00	0.00	0.00	59214.00	
				MH TOT															
		GRNT TOT						0.00	0.00	540000.00	0.00	0.00	540000.00						
	0058	3054	04	337	03	01	29	Plan				55063.00	0.00	59214.00	55063.00	0.00	59214.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 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	03	32	29	Plan		825071.00	0.00	825071.00	825071.00	0.00	825071.00
				MH TOT							880134.00	0.00	880134.00	880134.00	0.00	880134.00
			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		8000000.00	0.00	8000000.00	8000000.00	0.00	8000000.00
				MH TOT							8000000.00	0.00	8000000.00	8000000.00	0.00	8000000.00
									GRNT TOT		8880134.00	0.00	8880134.00	8880134.00	0.00	8880134.00
									DIV TOT		8880134.00	0.00	9479348.00	8880134.00	0.00	9479348.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	358308.00	0.00	0.00	848347.00
				MH TOT							0.00	0.00	358308.00	0.00	0.00	848347.00
			8782	00	102	01	01	xx	None		0.00	0.00	300000.00	0.00	0.00	300000.00
				MH TOT							0.00	0.00	300000.00	0.00	0.00	300000.00
									GRNT TOT		0.00	0.00	658308.00	0.00	0.00	1148347.00
		0058	3054	04	337	03	01	29	Plan		1954185.00	0.00	1954185.00	1954185.00	0.00	1954185.00
				MH TOT							1954185.00	0.00	1954185.00	1954185.00	0.00	1954185.00
			5054	03	799	03	00	37	Plan		1715662.00	0.00	1715662.00	1715662.00	0.00	1715662.00
				03	799	04	04	37	Plan		-1282287.00	0.00	-1282287.00	-1282287.00	0.00	-1282287.00
				MH TOT							433375.00	0.00	433375.00	433375.00	0.00	433375.00
									GRNT TOT		2387560.00	0.00	2387560.00	2387560.00	0.00	2387560.00
									DIV TOT		2387560.00	0.00	3045868.00	2387560.00	0.00	3535907.00
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	953017.00	0.00	0.00	3890655.00
				MH TOT							0.00	0.00	953017.00	0.00	0.00	3890655.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	98553.00	0.00	0.00	98553.00
				MH TOT							0.00	0.00	98553.00	0.00	0.00	98553.00
			8782	00	102	01	01	xx	None		0.00	0.00	3852000.00	0.00	0.00	3852000.00
				MH TOT							0.00	0.00	3852000.00	0.00	0.00	3852000.00
									GRNT TOT		0.00	0.00	4903570.00	0.00	0.00	7841208.00
		0058	3054	04	337	03	32	29	Plan		1269066.00	0.00	1269066.00	1269066.00	0.00	1269066.00
				MH TOT							1269066.00	0.00	1269066.00	1269066.00	0.00	1269066.00
			5054	03	799	03	00	37	Plan		1680000.00	0.00	1680000.00	7152076.00	0.00	7152076.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5472076.00	0.00	-5472076.00
				MH TOT							1680000.00	0.00	1680000.00	1680000.00	0.00	1680000.00
									GRNT TOT		2949066.00	0.00	2949066.00	2949066.00	0.00	2949066.00
									DIV TOT		2949066.00	0.00	7852636.00	2949066.00	0.00	10790274.00
099	PROV DIV BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3454719.00	0.00	0.00	11226478.00
				MH TOT							0.00	0.00	3454719.00	0.00	0.00	11226478.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	85198.00	0.00	0.00	95198.00
				MH TOT							0.00	0.00	85198.00	0.00	0.00	95198.00
									GRNT TOT		0.00	0.00	3539917.00	0.00	0.00	11321676.00
									DIV TOT		0.00	0.00	3539917.00	0.00	0.00	11321676.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	63090.00	0.00	0.00	63090.00
				MH TOT							0.00	0.00	63090.00	0.00	0.00	63090.00
									GRNT TOT		0.00	0.00	63090.00	0.00	0.00	63090.00
									DIV TOT		0.00	0.00	63090.00	0.00	0.00	63090.00
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	-134810506.00	0.00	0.00	-128395973.00
				MH TOT							0.00	0.00	-134810506.00	0.00	0.00	-128395973.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	133647000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	133647000.00





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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
123	Construction	0058	3054	04	337	03	32	29	Plan		615925.00	0.00	615925.00	615925.00	0.00	615925.00
	Division Balrampur			<b>MH TOT</b>						7339015.00	0.00	7339015.00	7339015.00	0.00	7339015.00	
								<b>GRNT TOT</b>		7339015.00	0.00	7339015.00	7339015.00	0.00	7339015.00	
								<b>DIV TOT</b>		7339015.00	0.00	16468522.00	7339015.00	0.00	16468522.00	
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3799928.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	3799928.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	52646.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	52646.00	
								<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	3852574.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1303996.00	0.00	1303996.00
				04	337	03	32	29	Plan		786978.00	0.00	786978.00	786978.00	0.00	786978.00
				<b>MH TOT</b>						786978.00	0.00	786978.00	2090974.00	0.00	2090974.00	
			5054	03	799	03	00	37	Plan		-786978.00	0.00	-786978.00	4145379.00	0.00	4145379.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-6717876.00	0.00	-6717876.00
				<b>MH TOT</b>						-786978.00	0.00	-786978.00	-2572497.00	0.00	-2572497.00	
								<b>GRNT TOT</b>		0.00	0.00	0.00	-481523.00	0.00	-481523.00	
								<b>DIV TOT</b>		0.00	0.00	0.00	-481523.00	0.00	3371051.00	
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	53040479.00	0.00	0.00	55896349.00
				<b>MH TOT</b>						0.00	0.00	53040479.00	0.00	0.00	55896349.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	19450.00	0.00	0.00	19450.00
				<b>MH TOT</b>						0.00	0.00	19450.00	0.00	0.00	19450.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6480000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	6480000.00	
								<b>GRNT TOT</b>		0.00	0.00	53059929.00	0.00	0.00	62395799.00	
		0058	3054	04	337	03	01	29	Plan		3366720.00	0.00	3366720.00	3366720.00	0.00	3366720.00
				04	337	03	32	29	Plan		6433056.00	0.00	6433056.00	6433056.00	0.00	6433056.00
				<b>MH TOT</b>						9799776.00	0.00	9799776.00	9799776.00	0.00	9799776.00	
			5054	03	799	03	00	37	Plan		-9788721.00	0.00	-9788721.00	-4586507.00	0.00	-4586507.00
				03	799	04	04	37	Plan		-564015.00	0.00	-564015.00	-5138234.00	0.00	-5138234.00
				<b>MH TOT</b>						-10352736.00	0.00	-10352736.00	-9724741.00	0.00	-9724741.00	
								<b>GRNT TOT</b>		-552960.00	0.00	-552960.00	75035.00	0.00	75035.00	
								<b>DIV TOT</b>		-552960.00	0.00	52506969.00	75035.00	0.00	62470834.00	
128	NATIONAL HIGHWAY	0000	8782	00	102	01	01	xx	None		0.00	0.00	4.00	0.00	0.00	4.00
	DIV PWD BANDA			<b>MH TOT</b>						0.00	0.00	4.00	0.00	0.00	0.00	4.00
								<b>GRNT TOT</b>		0.00	0.00	4.00	0.00	0.00	0.00	4.00
		0058	5054	03	799	03	00	37	Plan		2634875.00	0.00	2634875.00	2634875.00	0.00	2634875.00
				03	799	04	04	37	Plan		-2634879.00	0.00	-2634879.00	-2634879.00	0.00	-2634879.00
				<b>MH TOT</b>						-4.00	0.00	-4.00	-4.00	0.00	-4.00	
								<b>GRNT TOT</b>		-4.00	0.00	-4.00	-4.00	0.00	-4.00	
								<b>DIV TOT</b>		-4.00	0.00	0.00	-4.00	0.00	0.00	
129	CONST DIV 2 PWD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3446168.00	0.00	0.00	12630117.00
	BANDA			<b>MH TOT</b>						0.00	0.00	3446168.00	0.00	0.00	12630117.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	5408.00	0.00	0.00	5408.00
				<b>MH TOT</b>						0.00	0.00	5408.00	0.00	0.00	5408.00	
								<b>GRNT TOT</b>		0.00	0.00	3451576.00	0.00	0.00	12635525.00	
		0058	3054	04	337	03	01	29	Plan		1524894.00	0.00	1524894.00	3158104.00	0.00	3158104.00
				04	337	03	32	29	Plan		764280.00	0.00	764280.00	764280.00	0.00	764280.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JUN 2020

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
129	CONST DIV 2 PWD BANDA	0058	3054	<b>MH TOT</b>							2289174.00	0.00	2289174.00	3922384.00	0.00	3922384.00	
			5054	03	799	03	00	37	Plan	-885309.00	0.00	-885309.00	3096230.00	0.00	3096230.00		
			03	799	04	04	37	Plan	-15908.00	0.00	-15908.00	-5684102.00	0.00	-5684102.00			
			<b>MH TOT</b>							-901217.00	0.00	-901217.00	-2587872.00	0.00	-2587872.00		
			<b>GRNT TOT</b>							1387957.00	0.00	1387957.00	1334512.00	0.00	1334512.00		
		<b>DIV TOT</b>								1387957.00	0.00	4839533.00	1334512.00	0.00	13970037.00		
		<b>DIV TOT</b>								1387957.00	0.00	4839533.00	1334512.00	0.00	13970037.00		
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8546200.00	0.00	0.00	8546200.00	
				<b>MH TOT</b>							0.00	0.00	8546200.00	0.00	0.00	8546200.00	
			8782	00	102	01	01	xx	None		0.00	0.00	10248800.00	0.00	0.00	10248800.00	
			<b>MH TOT</b>							0.00	0.00	10248800.00	0.00	0.00	10248800.00		
			<b>GRNT TOT</b>							0.00	0.00	18795000.00	0.00	0.00	18795000.00		
			0058	3054	04	337	03	01	29	Plan	109800.00	0.00	109800.00	109800.00	0.00	109800.00	
					04	337	03	32	29	Plan	2638321.00	0.00	2638321.00	2638321.00	0.00	2638321.00	
			<b>MH TOT</b>							2748121.00	0.00	2748121.00	2748121.00	0.00	2748121.00		
				5054	03	799	03	00	37	Plan	5541393.00	0.00	5541393.00	6031576.00	0.00	6031576.00	
					03	799	04	04	37	Plan	-56564.00	0.00	-56564.00	-546747.00	0.00	-546747.00	
			<b>MH TOT</b>							5484829.00	0.00	5484829.00	5484829.00	0.00	5484829.00		
		<b>GRNT TOT</b>							8232950.00	0.00	8232950.00	8232950.00	0.00	8232950.00			
	<b>DIV TOT</b>								8232950.00	0.00	27027950.00	8232950.00	0.00	27027950.00			
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20509064.00	0.00	0.00	25930087.00	
				<b>MH TOT</b>							0.00	0.00	20509064.00	0.00	0.00	25930087.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	56920.00	0.00	0.00	56920.00	
			<b>MH TOT</b>							0.00	0.00	56920.00	0.00	0.00	56920.00		
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	8346500.00	
			<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	8346500.00		
			<b>GRNT TOT</b>							0.00	0.00	20565984.00	0.00	0.00	34333507.00		
			0058	3054	04	337	03	01	29	Plan	8241002.00	0.00	8241002.00	8241002.00	0.00	8241002.00	
					04	337	03	32	29	Plan	3175522.00	0.00	3175522.00	3175522.00	0.00	3175522.00	
			<b>MH TOT</b>							11416524.00	0.00	11416524.00	11416524.00	0.00	11416524.00		
				5054	03	799	03	00	37	Plan	18461765.00	0.00	18461765.00	18162626.00	0.00	18162626.00	
				03	799	04	04	37	Plan	-5563752.00	0.00	-5563752.00	-5975212.00	0.00	-5975212.00		
		<b>MH TOT</b>							12898013.00	0.00	12898013.00	12187414.00	0.00	12187414.00			
		<b>GRNT TOT</b>							24314537.00	0.00	24314537.00	23603938.00	0.00	23603938.00			
	<b>DIV TOT</b>								24314537.00	0.00	44880521.00	23603938.00	0.00	57937445.00			
134	CONST DIV 3 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6451453.00	0.00	0.00	6818967.00	
				<b>MH TOT</b>							0.00	0.00	6451453.00	0.00	0.00	6818967.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	171957.00	0.00	0.00	201302.00	
			<b>MH TOT</b>							0.00	0.00	171957.00	0.00	0.00	201302.00		
			8782	00	102	01	01	xx	None		0.00	0.00	849249.00	0.00	0.00	3596249.00	
			<b>MH TOT</b>							0.00	0.00	849249.00	0.00	0.00	3596249.00		
			<b>GRNT TOT</b>							0.00	0.00	7472659.00	0.00	0.00	10616518.00		
			0058	3054	04	337	03	32	29	Plan	206599.00	0.00	206599.00	548711.00	0.00	548711.00	
					<b>MH TOT</b>							206599.00	0.00	206599.00	548711.00	0.00	548711.00
				5054	04	337	83	00	24	Plan	0.00	0.00	0.00	-3232731.00	0.00	-3232731.00	
					03	799	03	00	37	Plan	-66348.00	0.00	-66348.00	3166383.00	0.00	3166383.00	
				03	799	04	04	37	Plan	0.00	0.00	0.00	-738971.00	0.00	-738971.00		
		<b>MH TOT</b>							-66348.00	0.00	-66348.00	-805319.00	0.00	-805319.00			



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

**SECTION:%**

**CATEGORY: PWD**

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
151	CONS DIV 1 PWD BAREILLY	0058	3054	04	337	03	32	29	Plan		30720.00	0.00	30720.00	30720.00	0.00	30720.00
		<b>MH TOT</b>									<b>852612.00</b>	<b>0.00</b>	<b>852612.00</b>	<b>852612.00</b>	<b>0.00</b>	<b>852612.00</b>
		5054	03	799	03	00	37	Plan		728922.00	0.00	728922.00	728922.00	0.00	728922.00	
			03	799	04	04	37	Plan		-728922.00	0.00	-728922.00	-728922.00	0.00	-728922.00	
		<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>GRNT TOT</b>									<b>852612.00</b>	<b>0.00</b>	<b>852612.00</b>	<b>852612.00</b>	<b>0.00</b>	<b>852612.00</b>
		<b>DIV TOT</b>									<b>852612.00</b>	<b>0.00</b>	<b>904112.00</b>	<b>852612.00</b>	<b>0.00</b>	<b>19505712.00</b>
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3624789.00	0.00	0.00	3624789.00
		<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>3624789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3624789.00</b>
		8671	00	101	xx	xx	xx	None		0.00	0.00	378385.00	0.00	0.00	378385.00	
		<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>378385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378385.00</b>
		8782	00	102	01	01	xx	None		0.00	0.00	10500000.00	0.00	0.00	10500000.00	
		<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>10500000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10500000.00</b>
		<b>GRNT TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>109003174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109003174.00</b>
		0058	3054	04	337	03	01	29	Plan		115884.00	0.00	115884.00	115884.00	0.00	115884.00
				04	337	03	32	29	Plan		303326.00	0.00	303326.00	303326.00	0.00	303326.00
		<b>MH TOT</b>									<b>419210.00</b>	<b>0.00</b>	<b>419210.00</b>	<b>419210.00</b>	<b>0.00</b>	<b>419210.00</b>
		5054	03	799	03	00	37	Plan		103275.00	0.00	103275.00	103275.00	0.00	103275.00	
				03	799	04	04	37	Plan		232507.00	0.00	232507.00	232507.00	0.00	232507.00
		<b>MH TOT</b>									<b>335782.00</b>	<b>0.00</b>	<b>335782.00</b>	<b>335782.00</b>	<b>0.00</b>	<b>335782.00</b>
<b>GRNT TOT</b>									<b>754992.00</b>	<b>0.00</b>	<b>754992.00</b>	<b>754992.00</b>	<b>0.00</b>	<b>754992.00</b>		
<b>DIV TOT</b>									<b>754992.00</b>	<b>0.00</b>	<b>109758166.00</b>	<b>754992.00</b>	<b>0.00</b>	<b>109758166.00</b>		
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6081085.00	0.00	0.00	6081085.00
		<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>6081085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6081085.00</b>
		8782	00	102	01	01	xx	None		0.00	0.00	3422000.00	0.00	0.00	3422000.00	
		<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>3422000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3422000.00</b>
		<b>GRNT TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>40301085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40301085.00</b>
		0055	4059	60	799	03	00	37	Plan		-574332.00	0.00	-574332.00	-574332.00	0.00	-574332.00
				60	799	04	04	37	Plan		-157668.00	0.00	-157668.00	-157668.00	0.00	-157668.00
		<b>MH TOT</b>									<b>-732000.00</b>	<b>0.00</b>	<b>-732000.00</b>	<b>-732000.00</b>	<b>0.00</b>	<b>-732000.00</b>
		<b>GRNT TOT</b>									<b>-732000.00</b>	<b>0.00</b>	<b>-732000.00</b>	<b>-732000.00</b>	<b>0.00</b>	<b>-732000.00</b>
		0058	3054	04	337	03	01	29	Plan		2936291.00	0.00	2936291.00	2936291.00	0.00	2936291.00
				04	337	03	32	29	Plan		71744.00	0.00	71744.00	71744.00	0.00	71744.00
<b>MH TOT</b>									<b>3008035.00</b>	<b>0.00</b>	<b>3008035.00</b>	<b>3008035.00</b>	<b>0.00</b>	<b>3008035.00</b>		
<b>GRNT TOT</b>									<b>3008035.00</b>	<b>0.00</b>	<b>3008035.00</b>	<b>3008035.00</b>	<b>0.00</b>	<b>3008035.00</b>		
<b>DIV TOT</b>									<b>2276035.00</b>	<b>0.00</b>	<b>42577120.00</b>	<b>2276035.00</b>	<b>0.00</b>	<b>42577120.00</b>		
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2872887.00	0.00	0.00	6034799.00
		<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>2872887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6034799.00</b>
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	50708667.00	
		<b>MH TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50708667.00</b>
		<b>GRNT TOT</b>									<b>0.00</b>	<b>0.00</b>	<b>2872887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56743466.00</b>
		0058	3054	04	337	03	01	29	Plan		8478165.00	0.00	8478165.00	8478165.00	0.00	8478165.00
				04	337	03	32	29	Plan		857462.00	0.00	857462.00	857462.00	0.00	857462.00
		<b>MH TOT</b>									<b>9335627.00</b>	<b>0.00</b>	<b>9335627.00</b>	<b>9335627.00</b>	<b>0.00</b>	<b>9335627.00</b>
		5054	03	799	03	00	37	Plan		-4798112.00	0.00	-4798112.00	-2244038.00	0.00	-2244038.00	
		<b>MH TOT</b>									<b>-4798112.00</b>	<b>0.00</b>	<b>-4798112.00</b>	<b>-2244038.00</b>	<b>0.00</b>	<b>-2244038.00</b>
		<b>GRNT TOT</b>									<b>4537515.00</b>	<b>0.00</b>	<b>4537515.00</b>	<b>7091589.00</b>	<b>0.00</b>	<b>7091589.00</b>



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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
179	CONST DIV KHURJA BULANDSHAHAR	0058	5054	03	799	04	04	37	Plan		-375378.00	0.00	-375378.00	-375378.00	0.00	-375378.00
		MH TOT								-640706.00	0.00	-640706.00	2080454.00	0.00	2080454.00	
	GRNT TOT								7091503.00	0.00	7091503.00	9812663.00	0.00	9812663.00		
	DIV TOT								7091503.00	0.00	7252052.00	9812663.00	0.00	11042215.00		
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1924481.00	0.00	0.00	3284918.00
		MH TOT								0.00	0.00	1924481.00	0.00	0.00	3284918.00	
	GRNT TOT								0.00	0.00	1924481.00	0.00	0.00	3284918.00		
	0058	3054	04	337	03	01	29	Plan		5171752.00	0.00	5171752.00	5171752.00	0.00	5171752.00	
	MH TOT								2155009.00	0.00	2155009.00	2155009.00	0.00	2155009.00		
	GRNT TOT								7326761.00	0.00	7326761.00	7326761.00	0.00	7326761.00		
	5054	03	799	03	00	37	Plan		3179974.00	0.00	3179974.00	4673380.00	0.00	4673380.00		
	MH TOT								0.00	0.00	0.00	-1493406.00	0.00	-1493406.00		
	GRNT TOT								3179974.00	0.00	3179974.00	3179974.00	0.00	3179974.00		
	DIV TOT								10506735.00	0.00	10506735.00	10506735.00	0.00	10506735.00		
211	PROV DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	226818.00	0.00	0.00	913687.00
		MH TOT								0.00	0.00	226818.00	0.00	0.00	913687.00	
	GRNT TOT								0.00	0.00	226818.00	0.00	0.00	913687.00		
	0058	5054	03	799	03	00	37	Plan		1195416.00	0.00	1195416.00	1195416.00	0.00	1195416.00	
	MH TOT								0.00	0.00	0.00	477280.00	0.00	477280.00		
	GRNT TOT								1195416.00	0.00	1195416.00	1672696.00	0.00	1672696.00		
DIV TOT								1195416.00	0.00	1195416.00	1672696.00	0.00	1672696.00			
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7689796.00	0.00	0.00	11962764.00
		MH TOT								0.00	0.00	7689796.00	0.00	0.00	11962764.00	
	8671	00	101	xx	xx	xx	None		0.00	0.00	14513.00	0.00	0.00	14513.00		
	MH TOT								0.00	0.00	14513.00	0.00	0.00	14513.00		
	GRNT TOT								0.00	0.00	7704309.00	0.00	0.00	11977277.00		
	0058	3054	04	337	03	01	29	Plan		6248040.00	0.00	6248040.00	6248040.00	0.00	6248040.00	
	MH TOT								1425327.00	0.00	1425327.00	1425327.00	0.00	1425327.00		
	GRNT TOT								7673367.00	0.00	7673367.00	7673367.00	0.00	7673367.00		
	5054	03	799	03	00	37	Plan		31158050.00	0.00	31158050.00	33656073.00	0.00	33656073.00		
	MH TOT								-2277739.00	0.00	-2277739.00	-5441551.00	0.00	-5441551.00		
GRNT TOT								28880311.00	0.00	28880311.00	28214522.00	0.00	28214522.00			
DIV TOT								36553678.00	0.00	36553678.00	35887889.00	0.00	35887889.00			
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28940602.00	0.00	0.00	32596008.00
		MH TOT								0.00	0.00	28940602.00	0.00	0.00	32596008.00	
	8671	00	101	xx	xx	xx	None		0.00	0.00	119170.00	0.00	0.00	337563.00		
	MH TOT								0.00	0.00	119170.00	0.00	0.00	337563.00		
	8782	00	102	01	01	xx	None		0.00	0.00	48711000.00	0.00	0.00	48711000.00		
	MH TOT								0.00	0.00	48711000.00	0.00	0.00	48711000.00		
	GRNT TOT								0.00	0.00	77770772.00	0.00	0.00	81644571.00		
	0058	3054	04	337	03	01	29	Plan		544075.00	0.00	544075.00	544075.00	0.00	544075.00	
MH TOT								1063527.00	0.00	1063527.00	1063527.00	0.00	1063527.00			
GRNT TOT								1607602.00	0.00	1607602.00	1607602.00	0.00	1607602.00			
5054	03	799	03	00	37	Plan		381848.00	0.00	381848.00	381848.00	0.00	381848.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
216	PROV DIV KARVI CHITRAKOOT	0058	5054	03	799	04	04	37	Plan		-10000.00	0.00	-10000.00	-49935.00	0.00	-49935.00	
				<b>MH TOT</b>							371848.00	0.00	371848.00	331913.00	0.00	331913.00	
								<b>GRNT TOT</b>				1979450.00	0.00	1979450.00	1939515.00	0.00	1939515.00
				<b>DIV TOT</b>							1979450.00	0.00	79750222.00	1939515.00	0.00	83584086.00	
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2402141.00	0.00	0.00	6481251.00	
				<b>MH TOT</b>							0.00	0.00	2402141.00	0.00	0.00	6481251.00	
		8782	00	102	01	01	xx	None			0.00	0.00	420000.00	0.00	0.00	420000.00	
				<b>MH TOT</b>							0.00	0.00	420000.00	0.00	0.00	420000.00	
								<b>GRNT TOT</b>				0.00	0.00	2822141.00	0.00	0.00	6901251.00
		0058	3054	04	337	05	00	29	Plan			5866997.00	0.00	5866997.00	5866997.00	0.00	5866997.00
				<b>MH TOT</b>							5866997.00	0.00	5866997.00	5866997.00	0.00	5866997.00	
		5054	04	337	83	00	24	Plan			600000.00	0.00	600000.00	600000.00	0.00	600000.00	
		03	799	03	00	37	Plan				0.00	0.00	0.00	186732.00	0.00	186732.00	
		03	799	04	04	37	Plan				773104.00	0.00	773104.00	3032682.00	0.00	3032682.00	
		<b>MH TOT</b>							1373104.00	0.00	1373104.00	3819414.00	0.00	3819414.00			
						<b>GRNT TOT</b>				7240101.00	0.00	7240101.00	9686411.00	0.00	9686411.00		
		<b>DIV TOT</b>							7240101.00	0.00	10062242.00	9686411.00	0.00	16587662.00			
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1662581.00	0.00	0.00	2767875.00	
				<b>MH TOT</b>							0.00	0.00	1662581.00	0.00	0.00	2767875.00	
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	19456.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	19456.00	
								<b>GRNT TOT</b>				0.00	0.00	1662581.00	0.00	0.00	2787331.00
		0058	3054	04	337	03	32	29	Plan			1017790.00	0.00	1017790.00	1017790.00	0.00	1017790.00
				<b>MH TOT</b>							1017790.00	0.00	1017790.00	1017790.00	0.00	1017790.00	
		5054	03	337	03	03	24	Plan			190000.00	0.00	190000.00	190000.00	0.00	190000.00	
		03	799	03	00	37	Plan				11767256.00	0.00	11767256.00	11767256.00	0.00	11767256.00	
		03	799	04	04	37	Plan				-11947046.00	0.00	-11947046.00	-11966502.00	0.00	-11966502.00	
		<b>MH TOT</b>							10210.00	0.00	10210.00	-9246.00	0.00	-9246.00			
						<b>GRNT TOT</b>				1028000.00	0.00	1028000.00	1008544.00	0.00	1008544.00		
		<b>DIV TOT</b>							1028000.00	0.00	2690581.00	1008544.00	0.00	3795875.00			
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	989437.00	0.00	0.00	3270860.00	
				<b>MH TOT</b>							0.00	0.00	989437.00	0.00	0.00	3270860.00	
								<b>GRNT TOT</b>				0.00	0.00	989437.00	0.00	0.00	3270860.00
		0058	5054	03	799	03	00	37	Plan			0.00	0.00	0.00	3147469.00	0.00	3147469.00
		03	799	04	04	37	Plan				0.00	0.00	0.00	-3147469.00	0.00	-3147469.00	
		<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	0.00			
						<b>GRNT TOT</b>				0.00	0.00	0.00	0.00	0.00	0.00		
		<b>DIV TOT</b>							0.00	0.00	989437.00	0.00	0.00	3270860.00			
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3426452.00	0.00	0.00	49290835.00	
				<b>MH TOT</b>							0.00	0.00	3426452.00	0.00	0.00	49290835.00	
		8782	00	102	01	01	xx	None			0.00	0.00	5078000.00	0.00	0.00	-715900.00	
				<b>MH TOT</b>							0.00	0.00	5078000.00	0.00	0.00	-715900.00	
								<b>GRNT TOT</b>				0.00	0.00	8504452.00	0.00	0.00	48574935.00
0058	3054	04	337	03	01	29	Plan			2737915.00	0.00	2737915.00	2737915.00	0.00	2737915.00		
04	337	03	32	29	Plan				3206958.00	0.00	3206958.00	3206958.00	0.00	3206958.00			
		<b>MH TOT</b>							5944873.00	0.00	5944873.00	5944873.00	0.00	5944873.00			
5054	03	799	03	00	37	Plan			-911042.00	0.00	-911042.00	-227452.00	0.00	-227452.00			







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

**SECTION:%**

**CATEGORY: PWD**

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020					PROGRESSIVE UPTO - JUN 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
263	E & M DIV FAIZABAD	0000	8782	00	102	01	01	xx	None		0.00	0.00	23274590.00	0.00	0.00	24236990.00
				MH TOT							0.00	0.00	23274590.00	0.00	0.00	24236990.00
				GRNT TOT							0.00	0.00	26383930.00	0.00	0.00	27882396.00
		DIV TOT									0.00	0.00	26383930.00	0.00	0.00	27882396.00
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3819128.00	0.00	0.00	5300267.00
				MH TOT							0.00	0.00	3819128.00	0.00	0.00	5300267.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	40952.00	0.00	0.00	40952.00
				MH TOT							0.00	0.00	40952.00	0.00	0.00	40952.00
				GRNT TOT							0.00	0.00	3860080.00	0.00	0.00	5341219.00
		0058	3054	04	337	03	01	29	Plan		6199183.00	0.00	6199183.00	6631183.00	0.00	6631183.00
				04	337	03	32	29	Plan		14632804.00	0.00	14632804.00	14632804.00	0.00	14632804.00
				MH TOT							20831987.00	0.00	20831987.00	21263987.00	0.00	21263987.00
			5054	03	799	03	00	37	Plan		-1347149.00	0.00	-1347149.00	-1779149.00	0.00	-1779149.00
				MH TOT							-1347149.00	0.00	-1347149.00	-1779149.00	0.00	-1779149.00
				GRNT TOT							19484838.00	0.00	19484838.00	19484838.00	0.00	19484838.00
		DIV TOT									19484838.00	0.00	23344918.00	19484838.00	0.00	24826057.00
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	369501.00	0.00	0.00	548678.00
				MH TOT							0.00	0.00	369501.00	0.00	0.00	548678.00
				GRNT TOT							0.00	0.00	369501.00	0.00	0.00	548678.00
		0058	3054	04	337	03	01	29	Plan		7913424.00	0.00	7913424.00	7913424.00	0.00	7913424.00
				04	337	03	32	29	Plan		6469947.00	0.00	6469947.00	6469947.00	0.00	6469947.00
				MH TOT							14383371.00	0.00	14383371.00	14383371.00	0.00	14383371.00
			5054	03	799	03	00	37	Plan		150468.00	0.00	150468.00	150468.00	0.00	150468.00
				03	799	04	04	37	Plan		2.00	0.00	2.00	-433.00	0.00	-433.00
				MH TOT							150470.00	0.00	150470.00	150035.00	0.00	150035.00
				GRNT TOT							14533841.00	0.00	14533841.00	14533406.00	0.00	14533406.00
		DIV TOT									14533841.00	0.00	14903342.00	14533406.00	0.00	15082084.00
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7287088.00	0.00	0.00	10742188.00
				MH TOT							0.00	0.00	7287088.00	0.00	0.00	10742188.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	201278.00	0.00	0.00	286983.00
				MH TOT							0.00	0.00	201278.00	0.00	0.00	286983.00
				GRNT TOT							0.00	0.00	7488366.00	0.00	0.00	11029171.00
		0058	3054	04	337	03	32	29	Plan		5509643.00	0.00	5509643.00	5509643.00	0.00	5509643.00
				MH TOT							5509643.00	0.00	5509643.00	5509643.00	0.00	5509643.00
			5054	03	799	03	00	37	Plan		-214621.00	0.00	-214621.00	-214621.00	0.00	-214621.00
				03	799	04	04	37	Plan		-862930.00	0.00	-862930.00	-862930.00	0.00	-862930.00
				MH TOT							-1077551.00	0.00	-1077551.00	-1077551.00	0.00	-1077551.00
				GRNT TOT							4432092.00	0.00	4432092.00	4432092.00	0.00	4432092.00
		DIV TOT									4432092.00	0.00	11920458.00	4432092.00	0.00	15461263.00
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5321375.00	0.00	0.00	10843855.00
				MH TOT							0.00	0.00	5321375.00	0.00	0.00	10843855.00
			8782	00	102	01	01	xx	None		0.00	0.00	436.00	0.00	0.00	436.00
				MH TOT							0.00	0.00	436.00	0.00	0.00	436.00
				GRNT TOT							0.00	0.00	5321811.00	0.00	0.00	10844291.00
		0058	3054	04	337	03	01	29	Plan		5316522.00	0.00	5316522.00	5316522.00	0.00	5316522.00
				04	337	03	32	29	Plan		1641087.00	0.00	1641087.00	1641087.00	0.00	1641087.00
				MH TOT							6957609.00	0.00	6957609.00	6957609.00	0.00	6957609.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
282	CONST DIV2 PWD FATEHPUR	0058	5054	03	799	03	00	37	Plan		-2527647.00	0.00	-2527647.00	974399.00	0.00	974399.00		
				03	799	04	04	37	Plan		-1513483.00	0.00	-1513483.00	-5015529.00	0.00	-5015529.00		
					MH TOT													
							GRNT TOT											
		DIV TOT																
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2485895.00	0.00	0.00	2485895.00		
						MH TOT												
				8782	00	102	01	01	xx	None		0.00	0.00	24572.00	0.00	0.00	24572.00	
					MH TOT													
					GRNT TOT													
		DIV TOT																
		0058	3054	04	337	03	01	29	Plan		1905427.00	0.00	1905427.00	1905427.00	0.00	1905427.00		
					MH TOT													
		5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			03	799	04	04	37	Plan		125428.00	0.00	125428.00	125428.00	0.00	125428.00			
					MH TOT													
				GRNT TOT														
	DIV TOT																	
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2291404.00	0.00	0.00	2291404.00		
						MH TOT												
					GRNT TOT													
		0058	3054	04	337	03	01	29	Plan		1258000.00	0.00	1258000.00	1258000.00	0.00	1258000.00		
					MH TOT													
		5054	03	799	03	00	37	Plan		-504254.00	0.00	-504254.00	-504254.00	0.00	-504254.00			
			03	799	04	04	37	Plan		-753746.00	0.00	-753746.00	-753746.00	0.00	-753746.00			
					MH TOT													
				GRNT TOT														
	DIV TOT																	
296	PROV DIV GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	268589.00	0.00	0.00	268589.00		
						MH TOT												
				8671	00	101	xx	xx	xx	None		0.00	0.00	33551.00	0.00	0.00	33551.00	
					MH TOT													
					GRNT TOT													
		0058	3054	04	337	03	32	29	Plan		1733327.00	0.00	1733327.00	1733327.00	0.00	1733327.00		
					MH TOT													
		5054	04	337	13	34	24	Plan		313200.00	0.00	313200.00	313200.00	0.00	313200.00			
			03	799	03	00	37	Plan		1979805.00	0.00	1979805.00	1979805.00	0.00	1979805.00			
			03	799	04	04	37	Plan		-2491803.00	0.00	-2491803.00	-2491803.00	0.00	-2491803.00			
				MH TOT														
				GRNT TOT														
	DIV TOT																	
302	CONST DIV 2 GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12732183.00	0.00	0.00	18041831.00		
						MH TOT												
		8671	00	101	xx	xx	xx	None		0.00	0.00	25000.00	0.00	0.00	27880.00			
					MH TOT													
		8782	00	102	01	01	xx	None		0.00	0.00	23033000.00	0.00	0.00	27958890.00			
				MH TOT														
				GRNT TOT														

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
302	CONST DIV 2 GHAZIABAD	0058	3054	04	337	03	01	29	Plan		4178340.00	0.00	4178340.00	6647940.00	0.00	6647940.00		
				04	337	03	32	29	Plan		2838441.00	0.00	2838441.00	6009241.00	0.00	6009241.00		
			MH TOT									7016781.00	0.00	7016781.00	12657181.00	0.00	12657181.00	
		5054	03	799	03	00	37	Plan		2412478.00	0.00	2412478.00	8079779.00	0.00	8079779.00			
			03	799	04	04	37	Plan		-1258757.00	0.00	-1258757.00	-12566458.00	0.00	-12566458.00			
			MH TOT									1153721.00	0.00	1153721.00	-4486679.00	0.00	-4486679.00	
			GRNT TOT										8170502.00	0.00	8170502.00	8170502.00	0.00	8170502.00
	DIV TOT									8170502.00	0.00	43960685.00	8170502.00	0.00	54199103.00			
304	NATIONAL HIGHWAY DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	859275.00	0.00	0.00	859275.00		
				MH TOT									0.00	0.00	859275.00	0.00	0.00	859275.00
		8658	00	101	19	02	xx	None		0.00	0.00	438239.00	0.00	0.00	438239.00			
			MH TOT									0.00	0.00	438239.00	0.00	0.00	438239.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	4000.00	0.00	0.00	4000.00			
			MH TOT									0.00	0.00	4000.00	0.00	0.00	4000.00	
			GRNT TOT										0.00	0.00	1301514.00	0.00	0.00	1301514.00
	DIV TOT									0.00	0.00	1301514.00	0.00	0.00	1301514.00			
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3078633.00	0.00	0.00	5256448.00		
				MH TOT									0.00	0.00	3078633.00	0.00	0.00	5256448.00
		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	3078633.00	0.00	0.00	7953848.00
		0058	5054	03	799	03	00	37	Plan		431825.00	0.00	431825.00	5727216.00	0.00	5727216.00		
			03	799	04	04	37	Plan		0.00	0.00	0.00	-280391.00	0.00	-280391.00			
		MH TOT									431825.00	0.00	431825.00	5446825.00	0.00	5446825.00		
		GRNT TOT										431825.00	0.00	431825.00	5446825.00	0.00	5446825.00	
	DIV TOT									431825.00	0.00	3510458.00	5446825.00	0.00	13400673.00			
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21654567.00	0.00	0.00	38559241.00		
				MH TOT									0.00	0.00	21654567.00	0.00	0.00	38559241.00
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	21307865.00			
			MH TOT									0.00	0.00	0.00	0.00	0.00	21307865.00	
			GRNT TOT										0.00	0.00	21654567.00	0.00	0.00	59867106.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	1130148.00	0.00	1130148.00		
			04	337	03	32	29	Plan		4445989.00	0.00	4445989.00	5298765.00	0.00	5298765.00			
		MH TOT									4445989.00	0.00	4445989.00	6428913.00	0.00	6428913.00		
	5054	04	337	15	00	24	Plan		1265793.00	0.00	1265793.00	3021963.00	0.00	3021963.00				
		03	799	03	00	37	None		0.00	0.00	0.00	9058369.00	0.00	9058369.00				
		03	799	03	00	37	Plan		305958.00	0.00	305958.00	-4906036.00	0.00	-4906036.00				
		03	799	04	04	37	None		0.00	0.00	0.00	-9058369.00	0.00	-9058369.00				
		03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
		MH TOT									1571751.00	0.00	1571751.00	-1884073.00	0.00	-1884073.00		
		GRNT TOT										6017740.00	0.00	6017740.00	4544840.00	0.00	4544840.00	
	DIV TOT									6017740.00	0.00	27672307.00	4544840.00	0.00	64411946.00			
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12350413.00	0.00	0.00	29107654.00		
				MH TOT									0.00	0.00	12350413.00	0.00	0.00	29107654.00
			GRNT TOT										0.00	0.00	12350413.00	0.00	0.00	29107654.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	285000.00	0.00	285000.00		
		04	337	03	32	29	Plan		0.00	0.00	0.00	-332820.00	0.00	-332820.00				

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

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

**SECTION:%**

**CATEGORY: PWD**

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
312	CONST DIV 1 GHAZIPUR	0058	3054	<b>MH TOT</b>							0.00	0.00	0.00	-47820.00	0.00	-47820.00	
			5054	04	337	13	32	24	Plan		0.00	0.00	0.00	545380.00	0.00	545380.00	
				04	337	58	00	24	Plan		240280.00	0.00	240280.00	240280.00	0.00	240280.00	
				03	799	03	00	37	Plan		-647280.00	0.00	-647280.00	375056.00	0.00	375056.00	
				03	799	04	04	37	Plan		-49180.00	0.00	-49180.00	-1569076.00	0.00	-1569076.00	
				<b>MH TOT</b>							-456180.00	0.00	-456180.00	-408360.00	0.00	-408360.00	
				<b>GRNT TOT</b>							-456180.00	0.00	-456180.00	-456180.00	0.00	-456180.00	
	<b>DIV TOT</b>										-456180.00	0.00	11894233.00	-456180.00	0.00	28651474.00	
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6332259.00	0.00	0.00	7780654.00	
				<b>MH TOT</b>							0.00	0.00	6332259.00	0.00	0.00	7780654.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	52172.00	0.00	0.00	52172.00	
				<b>MH TOT</b>							0.00	0.00	52172.00	0.00	0.00	52172.00	
				<b>GRNT TOT</b>							0.00	0.00	6384431.00	0.00	0.00	7832826.00	
			0058	3054	04	337	03	01	29	Plan		6229561.00	0.00	6229561.00	6229561.00	0.00	6229561.00
					04	337	03	32	29	Plan		176025.00	0.00	176025.00	176025.00	0.00	176025.00
				<b>MH TOT</b>							6405586.00	0.00	6405586.00	6405586.00	0.00	6405586.00	
				5054	04	337	58	00	24	Plan		-452200.00	0.00	-452200.00	-452200.00	0.00	-452200.00
					03	799	03	00	37	Plan		2468461.00	0.00	2468461.00	6100557.00	0.00	6100557.00
					03	799	04	04	37	Plan		1730074.00	0.00	1730074.00	-1902022.00	0.00	-1902022.00
		<b>MH TOT</b>							3746335.00	0.00	3746335.00	3746335.00	0.00	3746335.00			
		<b>GRNT TOT</b>							10151921.00	0.00	10151921.00	10151921.00	0.00	10151921.00			
	<b>DIV TOT</b>										10151921.00	0.00	16536352.00	10151921.00	0.00	17984747.00	
321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8487420.00	0.00	0.00	8487420.00	
				<b>MH TOT</b>							0.00	0.00	8487420.00	0.00	0.00	8487420.00	
			8782	00	102	01	01	xx	None		0.00	0.00	200000.00	0.00	0.00	18044000.00	
				<b>MH TOT</b>							0.00	0.00	200000.00	0.00	0.00	18044000.00	
				<b>GRNT TOT</b>							0.00	0.00	8687420.00	0.00	0.00	26531420.00	
			0058	3054	04	337	03	01	29	Plan		4164055.00	0.00	4164055.00	4164055.00	0.00	4164055.00
				<b>MH TOT</b>							4164055.00	0.00	4164055.00	4164055.00	0.00	4164055.00	
				5054	03	799	03	00	37	Plan		4286520.00	0.00	4286520.00	-109238637.00	0.00	-109238637.00
			03	799	04	04	37	Plan		0.00	0.00	0.00	113525157.00	0.00	113525157.00		
		<b>MH TOT</b>							4286520.00	0.00	4286520.00	4286520.00	0.00	4286520.00			
		<b>GRNT TOT</b>							8450575.00	0.00	8450575.00	8450575.00	0.00	8450575.00			
	<b>DIV TOT</b>										8450575.00	0.00	17137995.00	8450575.00	0.00	34981995.00	
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19706135.00	0.00	0.00	19896240.00	
				<b>MH TOT</b>							0.00	0.00	19706135.00	0.00	0.00	19896240.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5505000.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	5505000.00	
				<b>GRNT TOT</b>							0.00	0.00	19706135.00	0.00	0.00	25401240.00	
			0058	5054	03	799	03	00	37	Plan		590941.00	0.00	590941.00	-161814218.00	0.00	-161814218.00
			03	799	04	04	37	Plan		0.00	0.00	0.00	162306106.00	0.00	162306106.00		
		<b>MH TOT</b>							590941.00	0.00	590941.00	491888.00	0.00	491888.00			
		<b>GRNT TOT</b>							590941.00	0.00	590941.00	491888.00	0.00	491888.00			
	<b>DIV TOT</b>										590941.00	0.00	20297076.00	491888.00	0.00	25893128.00	
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11354429.00	0.00	0.00	13234065.00	
				<b>MH TOT</b>							0.00	0.00	11354429.00	0.00	0.00	13234065.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	2822300.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020					PROGRESSIVE UPTO - JUN 2020							
				SMH	MIN	SH	DH	OH	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
325	CONST DIV I PWD GONDA	0000	8782	MH TOT					0.00	0.00	0.00	0.00	0.00	2822300.00		
									GRNT TOT	0.00	0.00	11354429.00	0.00	0.00	16056365.00	
	0058	5054	03	799	03	00	37	Plan	0.00	0.00	0.00	-37557846.00	0.00	-37557846.00		
				03	799	04	04	37	Plan	0.00	0.00	0.00	37557846.00	0.00	37557846.00	
				MH TOT					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	11354429.00	0.00	0.00	16056365.00	
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	21696877.00	0.00	0.00	33849549.00	
					MH TOT					0.00	0.00	21696877.00	0.00	0.00	33849549.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	158200.00	0.00	0.00	158550.00		
					MH TOT					0.00	0.00	158200.00	0.00	0.00	158550.00	
		8782	00	102	01	01	xx	None	0.00	0.00	58089540.00	0.00	0.00	74522540.00		
					MH TOT					0.00	0.00	58089540.00	0.00	0.00	74522540.00	
									GRNT TOT	0.00	0.00	79944617.00	0.00	0.00	108530639.00	
		0058	3054	04	337	05	00	29	Plan	5509395.00	0.00	5509395.00	5509395.00	0.00	5509395.00	
					MH TOT					5509395.00	0.00	5509395.00	5509395.00	0.00	5509395.00	
		5054	03	799	03	00	37	Plan	0.00	0.00	0.00	5313931.00	0.00	5313931.00		
					03	799	04	04	37	Plan	0.00	0.00	0.00	-5313931.00	0.00	-5313931.00
			MH TOT					0.00	0.00	0.00	0.00	0.00	0.00			
							GRNT TOT	5509395.00	0.00	5509395.00	5509395.00	0.00	5509395.00			
DIV TOT									5509395.00	0.00	85454012.00	5509395.00	0.00	114040034.00		
332	CONST DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	8327547.00	0.00	0.00	9261040.00	
					MH TOT					0.00	0.00	8327547.00	0.00	0.00	9261040.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	61784.00	0.00	0.00	63784.00		
					MH TOT					0.00	0.00	61784.00	0.00	0.00	63784.00	
		8782	00	102	01	01	xx	None	0.00	0.00	19588966.00	0.00	0.00	20005126.00		
					MH TOT					0.00	0.00	19588966.00	0.00	0.00	20005126.00	
									GRNT TOT	0.00	0.00	27978297.00	0.00	0.00	29329950.00	
		0058	3054	04	337	03	01	29	Plan	380000.00	0.00	380000.00	380000.00	0.00	380000.00	
					04	337	03	32	29	Plan	988580.00	0.00	988580.00	988580.00	0.00	988580.00
					MH TOT					1368580.00	0.00	1368580.00	1368580.00	0.00	1368580.00	
		5054	04	337	58	00	24	Plan	2733639.00	0.00	2733639.00	2733639.00	0.00	2733639.00		
			03	799	03	00	37	Plan	5949920.00	0.00	5949920.00	5949920.00	0.00	5949920.00		
			03	799	04	04	37	Plan	-6362704.00	0.00	-6362704.00	-6362704.00	0.00	-6362704.00		
			MH TOT					2320855.00	0.00	2320855.00	2320855.00	0.00	2320855.00			
							GRNT TOT	3689435.00	0.00	3689435.00	3689435.00	0.00	3689435.00			
DIV TOT									3689435.00	0.00	31667732.00	3689435.00	0.00	33019385.00		
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3153263.00	0.00	0.00	12640787.00	
					MH TOT					0.00	0.00	3153263.00	0.00	0.00	12640787.00	
		8671	00	101	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	
		8782	00	102	01	01	xx	None	0.00	0.00	814108.00	0.00	0.00	-525468.00		
					MH TOT					0.00	0.00	814108.00	0.00	0.00	-525468.00	
									GRNT TOT	0.00	0.00	3967521.00	0.00	0.00	12115469.00	
DIV TOT									0.00	0.00	3967521.00	0.00	0.00	12115469.00		
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	16756.00	0.00	0.00	571683.00	
					MH TOT					0.00	0.00	16756.00	0.00	0.00	571683.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
335	TY D C U (NH) 1 GORAKHPUR	0000	8658	00	107	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	-197084.64	
					<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	-197084.64
			8671	00	101	xx	xx	xx	None			0.00	0.00	25000.00	0.00	0.00	31000.00
					<b>MH TOT</b>							0.00	0.00	25000.00	0.00	0.00	31000.00
											<b>GRNT TOT</b>	0.00	0.00	41756.00	0.00	0.00	405598.36
			0058	5054	03	799	04	04	37	Plan		-22000.00	0.00	-22000.00	-2144068.82	0.00	-2144068.82
					<b>MH TOT</b>							-22000.00	0.00	-22000.00	-2144068.82	0.00	-2144068.82
									<b>GRNT TOT</b>	-22000.00	0.00	-22000.00	-2144068.82	0.00	-2144068.82		
			<b>DIV TOT</b>							-22000.00	0.00	19756.00	-2144068.82	0.00	-1738470.46		
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9305352.00	0.00	0.00	66877101.00	
					<b>MH TOT</b>						0.00	0.00	9305352.00	0.00	0.00	66877101.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	302325.00	0.00	0.00	304575.00
					<b>MH TOT</b>							0.00	0.00	302325.00	0.00	0.00	304575.00
			8782	00	102	01	01	xx	None			0.00	0.00	23138349.00	0.00	0.00	23148349.00
					<b>MH TOT</b>							0.00	0.00	23138349.00	0.00	0.00	23148349.00
											<b>GRNT TOT</b>	0.00	0.00	32746026.00	0.00	0.00	90330025.00
			0058	3054	04	337	03	01	29	Plan		3146237.00	0.00	3146237.00	3146237.00	0.00	3146237.00
					04	337	03	32	29	Plan		5205926.00	0.00	5205926.00	5205926.00	0.00	5205926.00
					04	337	05	00	29	Plan		16913864.00	0.00	16913864.00	16913864.00	0.00	16913864.00
					<b>MH TOT</b>							25266027.00	0.00	25266027.00	25266027.00	0.00	25266027.00
			5054	04	337	58	00	24	Plan		5141620.00	0.00	5141620.00	5141620.00	0.00	5141620.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	3036311.00	0.00	3036311.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-24587003.00	0.00	-24587003.00	
					<b>MH TOT</b>							5141620.00	0.00	5141620.00	-16409072.00	0.00	-16409072.00
											<b>GRNT TOT</b>	30407647.00	0.00	30407647.00	8856955.00	0.00	8856955.00
			0083	5054	04	789	13	00	24	Plan		6969332.00	0.00	6969332.00	6969332.00	0.00	6969332.00
					<b>MH TOT</b>							6969332.00	0.00	6969332.00	6969332.00	0.00	6969332.00
											<b>GRNT TOT</b>	6969332.00	0.00	6969332.00	6969332.00	0.00	6969332.00
			<b>DIV TOT</b>							37376979.00	0.00	70123005.00	15826287.00	0.00	106156312.00		
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6131414.00	0.00	0.00	12778893.00	
					<b>MH TOT</b>						0.00	0.00	6131414.00	0.00	0.00	12778893.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	56726.00
					<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	56726.00
			8782	00	102	01	01	xx	None			0.00	0.00	83000.00	0.00	0.00	68783000.00
					<b>MH TOT</b>							0.00	0.00	83000.00	0.00	0.00	68783000.00
											<b>GRNT TOT</b>	0.00	0.00	6214414.00	0.00	0.00	81618619.00
			0058	3054	04	337	03	01	29	Plan		3746014.00	0.00	3746014.00	3746014.00	0.00	3746014.00
					04	337	03	32	29	Plan		3133845.00	0.00	3133845.00	3133845.00	0.00	3133845.00
					<b>MH TOT</b>							6879859.00	0.00	6879859.00	6879859.00	0.00	6879859.00
			5054	03	799	03	00	37	Plan		-5489106.00	0.00	-5489106.00	404388.00	0.00	404388.00	
		03	799	04	04	37	Plan		0.00	0.00	0.00	-5893494.00	0.00	-5893494.00			
			<b>MH TOT</b>							-5489106.00	0.00	-5489106.00	-5489106.00	0.00	-5489106.00		
									<b>GRNT TOT</b>	1390753.00	0.00	1390753.00	1390753.00	0.00	1390753.00		
			<b>DIV TOT</b>							1390753.00	0.00	7605167.00	1390753.00	0.00	83009372.00		
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3055918.00	0.00	0.00	3055918.00	
					<b>MH TOT</b>						0.00	0.00	3055918.00	0.00	0.00	3055918.00	
			8782	00	102	01	01	xx	None			0.00	0.00	2545500.00	0.00	0.00	12727500.00

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

**SECTION:%**

**CATEGORY: PWD**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
343	CONST DIV 2 PWD HAMIRPUR	0000	8782	MH TOT						0.00	0.00	2545500.00	0.00	0.00	12727500.00	
					GRNT TOT			0.00	0.00	5601418.00	0.00	0.00	15783418.00			
	0058	3054	04	337	03	01	29	Plan		6410023.00	0.00	6410023.00	6410023.00	0.00	6410023.00	
			04	337	03	32	29	Plan		31875.00	0.00	31875.00	31875.00	0.00	31875.00	
			04	337	05	00	29	Plan		3183025.00	0.00	3183025.00	3183025.00	0.00	3183025.00	
			MH TOT						9624923.00	0.00	9624923.00	9624923.00	0.00	9624923.00		
		5054	03	799	03	00	37	Plan		-786807.00	0.00	-786807.00	4099096.00	0.00	4099096.00	
			03	799	04	04	37	Plan		-974038.00	0.00	-974038.00	-5859941.00	0.00	-5859941.00	
			MH TOT						-1760845.00	0.00	-1760845.00	-1760845.00	0.00	-1760845.00		
					GRNT TOT			7864078.00	0.00	7864078.00	7864078.00	0.00	7864078.00			
	DIV TOT						7864078.00	0.00	13465496.00	7864078.00	0.00	23647496.00				
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	972003.00	0.00	0.00	2073535.00
					MH TOT			0.00	0.00	972003.00	0.00	0.00	2073535.00			
		8671	00	101	xx	xx	xx	None		0.00	0.00	5524.00	0.00	0.00	5524.00	
					MH TOT			0.00	0.00	5524.00	0.00	0.00	5524.00			
		8782	00	102	01	01	xx	None		0.00	0.00	430.00	0.00	0.00	430.00	
					MH TOT			0.00	0.00	430.00	0.00	0.00	430.00			
					GRNT TOT			0.00	0.00	977957.00	0.00	0.00	2079489.00			
	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		-430.00	0.00	-430.00	-430.00	0.00	-430.00	
					MH TOT			-430.00	0.00	-430.00	-430.00	0.00	-430.00			
				GRNT TOT			-430.00	0.00	-430.00	-430.00	0.00	-430.00				
	DIV TOT						-430.00	0.00	977527.00	-430.00	0.00	2079059.00				
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21620323.00	0.00	0.00	27012001.60
					MH TOT			0.00	0.00	21620323.00	0.00	0.00	27012001.60			
		8671	00	101	xx	xx	xx	None		0.00	0.00	72841.00	0.00	0.00	134381.00	
					MH TOT			0.00	0.00	72841.00	0.00	0.00	134381.00			
		8782	00	102	01	01	xx	None		0.00	0.00	88700000.00	0.00	0.00	88700000.00	
					MH TOT			0.00	0.00	88700000.00	0.00	0.00	88700000.00			
					GRNT TOT			0.00	0.00	110393164.00	0.00	0.00	115846382.60			
	0057	3054	04	800	03	00	29	Plan		4239.00	0.00	4239.00	4239.00	0.00	4239.00	
					MH TOT			4239.00	0.00	4239.00	4239.00	0.00	4239.00			
					GRNT TOT			4239.00	0.00	4239.00	4239.00	0.00	4239.00			
0058	3054	04	337	03	01	29	Plan		560000.00	0.00	560000.00	-1326680.00	0.00	-1326680.00		
		04	337	03	32	29	Plan		23181190.00	0.00	23181190.00	23631990.00	0.00	23631990.00		
				MH TOT			23741190.00	0.00	23741190.00	22305310.00	0.00	22305310.00				
	5054	03	799	03	00	37	Plan		-8761716.00	0.00	-8761716.00	-2816002.00	0.00	-2816002.00		
		03	799	04	04	37	Plan		0.00	0.00	0.00	-4041224.60	0.00	-4041224.60		
				MH TOT			-8761716.00	0.00	-8761716.00	-6857226.60	0.00	-6857226.60				
				GRNT TOT			14979474.00	0.00	14979474.00	15448083.40	0.00	15448083.40				
	DIV TOT						14983713.00	0.00	125376877.00	15452322.40	0.00	131298705.00				
348	CONST DIV 2 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	667162.00	0.00	0.00	2520366.00
					MH TOT			0.00	0.00	667162.00	0.00	0.00	2520366.00			
		8671	00	101	xx	xx	xx	None		0.00	0.00	5664.00	0.00	0.00	15024.00	
					MH TOT			0.00	0.00	5664.00	0.00	0.00	15024.00			
					GRNT TOT			0.00	0.00	672826.00	0.00	0.00	2535390.00			
0058	3054	04	337	03	32	29	Plan		8327670.00	0.00	8327670.00	8327670.00	0.00	8327670.00		



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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
348	CONST DIV 2 HARDOI	0058	3054	MH TOT						8327670.00	0.00	8327670.00	8327670.00	0.00	8327670.00	
			5054	03	799	03	00	37	Plan	-8327670.00	0.00	-8327670.00	-4245136.00	0.00	-4245136.00	
				03	799	04	04	37	Plan	0.00	0.00	0.00	-4082534.00	0.00	-4082534.00	
				MH TOT						-8327670.00	0.00	-8327670.00	-8327670.00	0.00	-8327670.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	
	DIV TOT								0.00	0.00	672826.00	0.00	0.00	2535390.00		
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	105020.00	0.00	0.00	10742357.00	
				MH TOT						0.00	0.00	105020.00	0.00	0.00	10742357.00	
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	-2123500.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	-2123500.00
			GRNT TOT						0.00	0.00	105020.00	0.00	0.00	8618857.00		
			0058	3054	04	337	03	01	29	Plan	369310.00	0.00	369310.00	369310.00	0.00	369310.00
					04	337	03	32	29	Plan	1384250.00	0.00	1384250.00	1384250.00	0.00	1384250.00
					04	337	05	00	29	Plan	1677000.00	0.00	1677000.00	1677000.00	0.00	1677000.00
					MH TOT						3430560.00	0.00	3430560.00	3430560.00	0.00	3430560.00
				5054	03	799	03	00	37	Plan	-3430560.00	0.00	-3430560.00	-3430560.00	0.00	-3430560.00
					03	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						-3430560.00	0.00	-3430560.00	-3430560.00	0.00	-3430560.00	
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	DIV TOT								0.00	0.00	105020.00	0.00	0.00	8618857.00		
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	8911381.00	0.00	0.00	33740975.00	
				MH TOT						0.00	0.00	8911381.00	0.00	0.00	33740975.00	
			8782	00	102	01	01	xx	None	0.00	0.00	3000.00	0.00	0.00	3000.00	
					MH TOT						0.00	0.00	3000.00	0.00	0.00	3000.00
			GRNT TOT						0.00	0.00	8914381.00	0.00	0.00	33743975.00		
			0058	3054	04	337	03	01	29	Plan	1656863.00	0.00	1656863.00	1656863.00	0.00	1656863.00
					04	337	03	32	29	Plan	336720.00	0.00	336720.00	336720.00	0.00	336720.00
					MH TOT						1993583.00	0.00	1993583.00	1993583.00	0.00	1993583.00
				5054	03	799	03	00	37	Plan	-1993583.00	0.00	-1993583.00	-29611561.00	0.00	-29611561.00
					03	799	04	04	37	Plan	-3000.00	0.00	-3000.00	27614978.00	0.00	27614978.00
					MH TOT						-1996583.00	0.00	-1996583.00	-1996583.00	0.00	-1996583.00
		GRNT TOT						-3000.00	0.00	-3000.00	-3000.00	0.00	-3000.00			
	DIV TOT								-3000.00	0.00	8911381.00	-3000.00	0.00	33740975.00		
369	CONST DIV I PWD ORAI	0058	3054	04	337	03	01	29	Plan	2622787.00	0.00	2622787.00	2622787.00	0.00	2622787.00	
				04	337	03	32	29	Plan	334950.00	0.00	334950.00	334950.00	0.00	334950.00	
				MH TOT						2957737.00	0.00	2957737.00	2957737.00	0.00	2957737.00	
				5054	03	799	03	00	37	Plan	2408259.00	0.00	2408259.00	5458302.00	0.00	5458302.00
					03	799	04	04	37	Plan	-2743209.00	0.00	-2743209.00	-5793252.00	0.00	-5793252.00
				MH TOT						-334950.00	0.00	-334950.00	-334950.00	0.00	-334950.00	
		GRNT TOT						2622787.00	0.00	2622787.00	2622787.00	0.00	2622787.00			
	DIV TOT								2622787.00	0.00	2622787.00	2622787.00	0.00	2622787.00		
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	24129635.00	0.00	0.00	16158119.00	
				MH TOT						0.00	0.00	24129635.00	0.00	0.00	16158119.00	
				8782	00	102	01	01	xx	None	0.00	0.00	313946.00	0.00	0.00	436331.00
						MH TOT						0.00	0.00	313946.00	0.00	0.00
		GRNT TOT						0.00	0.00	24443581.00	0.00	0.00	16594450.00			
		0058	5054	03	799	03	00	37	Plan	2766641.00	0.00	2766641.00	26827192.00	0.00	26827192.00	









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

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

**SECTION: %**

**CATEGORY: PWD**

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
413	CONST DIV BUILDING KANPUR	0000	8782	MH TOT						0.00	0.00	109000000.00	0.00	0.00	109000000.00
		GRNT TOT						0.00	0.00	110619145.00	0.00	0.00	113023655.00		
	0058	3054	04	337	03	01	29	Plan	4876222.00	0.00	4876222.00	4876222.00	0.00	4876222.00	
			04	337	03	32	29	Plan	1552124.00	0.00	1552124.00	1552124.00	0.00	1552124.00	
	MH TOT						6428346.00	0.00	6428346.00	6428346.00	0.00	6428346.00			
	5054	03	799	03	00	37	Plan	-2307589.00	0.00	-2307589.00	-2307589.00	0.00	-2307589.00		
		03	799	04	04	37	Plan	-975041.00	0.00	-975041.00	-975041.00	0.00	-975041.00		
	MH TOT						-3282630.00	0.00	-3282630.00	-3282630.00	0.00	-3282630.00			
	GRNT TOT						3145716.00	0.00	3145716.00	3145716.00	0.00	3145716.00			
	DIV TOT						3145716.00	0.00	113764861.00	3145716.00	0.00	116169371.00			
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1617521.00	0.00	0.00	4199849.00
		MH TOT						0.00	0.00	1617521.00	0.00	0.00	4199849.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	18240.00	
	MH TOT						0.00	0.00	0.00	0.00	0.00	18240.00			
		8782	00	102	01	01	xx	None	0.00	0.00	883120.00	0.00	0.00	921520.00	
	MH TOT						0.00	0.00	883120.00	0.00	0.00	921520.00			
	GRNT TOT						0.00	0.00	2500641.00	0.00	0.00	5139609.00			
	0058	5054	03	799	03	00	37	Plan	932010.00	0.00	932010.00	8243095.00	0.00	8243095.00	
			03	799	04	04	37	Plan	-758435.00	0.00	-758435.00	-8069520.00	0.00	-8069520.00	
	MH TOT						173575.00	0.00	173575.00	173575.00	0.00	173575.00			
GRNT TOT						173575.00	0.00	173575.00	173575.00	0.00	173575.00				
DIV TOT						173575.00	0.00	2674216.00	173575.00	0.00	5313184.00				
418	National Highway Div PWD Kanpur	0000	8658	00	101	19	02	xx	None	0.00	0.00	212550.00	0.00	0.00	212550.00
		MH TOT						0.00	0.00	212550.00	0.00	0.00	212550.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	28013.00	0.00	0.00	46089.00	
	MH TOT						0.00	0.00	28013.00	0.00	0.00	46089.00			
		8782	00	102	01	01	xx	None	0.00	0.00	18076.00	0.00	0.00	18076.00	
	MH TOT						0.00	0.00	18076.00	0.00	0.00	18076.00			
	GRNT TOT						0.00	0.00	258639.00	0.00	0.00	276715.00			
	0058	5054	03	799	03	00	37	Plan	0.00	0.00	0.00	-18076.00	0.00	-18076.00	
	MH TOT						0.00	0.00	0.00	-18076.00	0.00	-18076.00			
	GRNT TOT						0.00	0.00	0.00	-18076.00	0.00	-18076.00			
DIV TOT						0.00	0.00	258639.00	-18076.00	0.00	258639.00				
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3899033.00	0.00	0.00	6673020.00
		MH TOT						0.00	0.00	3899033.00	0.00	0.00	6673020.00		
		8782	00	102	01	01	xx	None	0.00	0.00	1507500.00	0.00	0.00	1507500.00	
	MH TOT						0.00	0.00	1507500.00	0.00	0.00	1507500.00			
	GRNT TOT						0.00	0.00	5406533.00	0.00	0.00	8180520.00			
DIV TOT						0.00	0.00	5406533.00	0.00	0.00	8180520.00				
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1589094.00	0.00	0.00	22130057.00
		MH TOT						0.00	0.00	1589094.00	0.00	0.00	22130057.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	400.00	0.00	0.00	10000400.00	
	MH TOT						0.00	0.00	400.00	0.00	0.00	10000400.00			
		8782	00	102	01	01	xx	None	0.00	0.00	25292618.00	0.00	0.00	35292618.00	
	MH TOT						0.00	0.00	25292618.00	0.00	0.00	35292618.00			
	GRNT TOT						0.00	0.00	26882112.00	0.00	0.00	67423075.00			
0058	3054	04	337	03	01	29	Plan	76939.00	0.00	76939.00	76939.00	0.00	76939.00		







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

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

**SECTION:%**

**CATEGORY: PWD**

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
448	CONST DIV LALITPUR	0000	8782	00	102	01	01	xx	None		0.00	0.00	210000.00	0.00	0.00	210000.00
			<b>MH TOT</b>								0.00	0.00	210000.00	0.00	0.00	210000.00
									<b>GRNT TOT</b>		0.00	0.00	417400.00	0.00	0.00	418907.00
			<b>DIV TOT</b>								0.00	0.00	417400.00	0.00	0.00	418907.00
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5974865.00	0.00	0.00	5974865.00
			<b>MH TOT</b>								0.00	0.00	5974865.00	0.00	0.00	5974865.00
			8782	00	102	01	01	xx	None		0.00	0.00	2461534.00	0.00	0.00	13194718.00
			<b>MH TOT</b>								0.00	0.00	2461534.00	0.00	0.00	13194718.00
									<b>GRNT TOT</b>		0.00	0.00	8436399.00	0.00	0.00	19169583.00
		0058	3054	04	337	03	01	29	Plan		5026493.00	0.00	5026493.00	5026493.00	0.00	5026493.00
			<b>MH TOT</b>								5026493.00	0.00	5026493.00	5026493.00	0.00	5026493.00
			5054	03	799	03	00	37	Plan		855040.00	0.00	855040.00	1617031.00	0.00	1617031.00
				03	799	04	04	37	Plan		-67700.00	0.00	-67700.00	-829691.00	0.00	-829691.00
			<b>MH TOT</b>								787340.00	0.00	787340.00	787340.00	0.00	787340.00
									<b>GRNT TOT</b>		5813833.00	0.00	5813833.00	5813833.00	0.00	5813833.00
			<b>DIV TOT</b>								5813833.00	0.00	14250232.00	5813833.00	0.00	24983416.00
458	CONST DIV 1 LUCKNOW	0000	8782	00	102	01	01	xx	None		0.00	0.00	48537205.00	0.00	0.00	97671308.00
			<b>MH TOT</b>								0.00	0.00	48537205.00	0.00	0.00	97671308.00
									<b>GRNT TOT</b>		0.00	0.00	48537205.00	0.00	0.00	97671308.00
		0058	5054	03	799	03	00	37	Plan		-1265401.00	0.00	-1265401.00	-1265401.00	0.00	-1265401.00
				03	799	04	04	37	Plan		1265401.00	0.00	1265401.00	1265401.00	0.00	1265401.00
			<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	0.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	0.00
			<b>DIV TOT</b>								0.00	0.00	48537205.00	0.00	0.00	97671308.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2441527158.00	0.00	0.00	2441527158.00
			<b>MH TOT</b>								0.00	0.00	2441527158.00	0.00	0.00	2441527158.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	680539.00	0.00	0.00	680539.00
			<b>MH TOT</b>								0.00	0.00	680539.00	0.00	0.00	680539.00
			8782	00	102	01	01	xx	None		0.00	0.00	31911326.00	0.00	0.00	728584946.00
			<b>MH TOT</b>								0.00	0.00	31911326.00	0.00	0.00	728584946.00
									<b>GRNT TOT</b>		0.00	0.00	2474119023.00	0.00	0.00	3170792643.00
		0057	3054	03	800	04	00	20	Plan		130975115.00	0.00	130975115.00	130975115.00	0.00	130975115.00
				03	800	05	00	20	Plan		115385000.00	0.00	115385000.00	115385000.00	0.00	115385000.00
				04	800	04	00	29	Plan		2045000.00	0.00	2045000.00	2045000.00	0.00	2045000.00
			<b>MH TOT</b>								248405115.00	0.00	248405115.00	248405115.00	0.00	248405115.00
									<b>GRNT TOT</b>		248405115.00	0.00	248405115.00	248405115.00	0.00	248405115.00
		0058	3054	03	800	04	00	20	Plan		491594708.00	0.00	491594708.00	491594708.00	0.00	491594708.00
				03	800	05	00	20	Plan		529445547.00	0.00	529445547.00	529445547.00	0.00	529445547.00
				03	800	06	00	20	Plan		457692000.00	0.00	457692000.00	457692000.00	0.00	457692000.00
				03	800	07	00	20	Plan		449040000.00	0.00	449040000.00	449040000.00	0.00	449040000.00
			<b>MH TOT</b>								1927772255.00	0.00	1927772255.00	1927772255.00	0.00	1927772255.00
									<b>GRNT TOT</b>		1927772255.00	0.00	1927772255.00	1927772255.00	0.00	1927772255.00
		5054	03	799	03	00	37	Plan			1582689.00	0.00	1582689.00	1582689.00	0.00	1582689.00
				03	799	04	04	37	Plan		-1582689.00	0.00	-1582689.00	-1582689.00	0.00	-1582689.00
			<b>MH TOT</b>								0.00	0.00	0.00	0.00	0.00	0.00
									<b>GRNT TOT</b>		1927772255.00	0.00	1927772255.00	1927772255.00	0.00	1927772255.00
			<b>DIV TOT</b>								2176177370.00	0.00	4650296393.00	2176177370.00	0.00	5346970013.00
463	ELECT MAINT DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37044196.00	0.00	0.00	55641936.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	MH TOT										0.00	0.00	37044196.00	0.00	0.00	55641936.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	6732000.00			
			MH TOT										0.00	0.00	0.00	0.00	0.00	6732000.00	
			GRNT TOT						0.00	0.00	37044196.00	0.00	0.00	62373936.00					
		DIV TOT				0.00	0.00	37044196.00	0.00	0.00	62373936.00								
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7014307.00	0.00	0.00	19796592.00			
				MH TOT										0.00	0.00	7014307.00	0.00	0.00	19796592.00
		8782	00	102	01	01	xx	None		0.00	0.00	1985077.00	0.00	0.00	29032577.00				
			MH TOT										0.00	0.00	1985077.00	0.00	0.00	29032577.00	
			GRNT TOT						0.00	0.00	8999384.00	0.00	0.00	48829169.00					
	DIV TOT				0.00	0.00	8999384.00	0.00	0.00	48829169.00									
465	NH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2124.00	0.00	0.00	3300978.09			
				MH TOT										0.00	0.00	2124.00	0.00	0.00	3300978.09
		8658	00	101	19	02	xx	None		0.00	0.00	4294639.00	0.00	0.00	4294639.00				
			MH TOT										0.00	0.00	4294639.00	0.00	0.00	4294639.00	
			GRNT TOT						0.00	0.00	4296763.00	0.00	0.00	7595617.09					
		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	4296763.00	-1232549.57	0.00	6363067.52									
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5211384.00	0.00	0.00	5370152.00			
				MH TOT										0.00	0.00	5211384.00	0.00	0.00	5370152.00
		8782	00	102	01	01	xx	None		0.00	0.00	406802.00	0.00	0.00	9596488.00				
			MH TOT										0.00	0.00	406802.00	0.00	0.00	9596488.00	
			GRNT TOT						0.00	0.00	5618186.00	0.00	0.00	14966640.00					
	DIV TOT				0.00	0.00	5618186.00	0.00	0.00	14966640.00									
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	156000.00	0.00	0.00	2009137.00			
				MH TOT										0.00	0.00	156000.00	0.00	0.00	2009137.00
		8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	13010000.00				
			MH TOT										0.00	0.00	0.00	0.00	0.00	13010000.00	
			GRNT TOT						0.00	0.00	156000.00	0.00	0.00	15019137.00					
	DIV TOT				0.00	0.00	156000.00	0.00	0.00	15019137.00									
470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3299542.00	0.00	0.00	9851325.00			
				MH TOT										0.00	0.00	3299542.00	0.00	0.00	9851325.00
		8782	00	102	01	01	xx	None		0.00	0.00	587000.00	0.00	0.00	3110024.00				
			MH TOT										0.00	0.00	587000.00	0.00	0.00	3110024.00	
			GRNT TOT						0.00	0.00	3886542.00	0.00	0.00	12961349.00					
	DIV TOT				0.00	0.00	3886542.00	0.00	0.00	12961349.00									
472	TY DCU (E/M) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5351833.00	0.00	0.00	11954472.00			
				MH TOT										0.00	0.00	5351833.00	0.00	0.00	11954472.00
		8671	00	101	xx	xx	xx	None		0.00	0.00	2000.00	0.00	0.00	2000.00				
			MH TOT										0.00	0.00	2000.00	0.00	0.00	2000.00	
		8782	00	102	01	01	xx	None		0.00	0.00	1000000.00	0.00	0.00	255865640.00				
			MH TOT										0.00	0.00	1000000.00	0.00	0.00	255865640.00	
			GRNT TOT						0.00	0.00	6353833.00	0.00	0.00	267822112.00					
	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		-192837.00	0.00	-192837.00	-192837.00	0.00	-192837.00				

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
472	TY DCU (E/M) LUCKNOW	0055	4059	MH TOT							-192837.00	0.00	-192837.00	-192837.00	0.00	-192837.00	
				GRNT TOT							-192837.00	0.00	-192837.00	-192837.00	0.00	-192837.00	
		DIV TOT										-192837.00	0.00	6160996.00	-192837.00	0.00	267629275.00
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13790635.00	0.00	0.00	21668457.00	
				MH TOT							0.00	0.00	13790635.00	0.00	0.00	21668457.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	34798.00	0.00	0.00	34798.00	
				MH TOT							0.00	0.00	34798.00	0.00	0.00	34798.00	
			8782	00	102	01	01	xx	None		0.00	0.00	51906775.00	0.00	0.00	2665596775.00	
				MH TOT							0.00	0.00	51906775.00	0.00	0.00	2665596775.00	
				GRNT TOT							0.00	0.00	65732208.00	0.00	0.00	2687300030.00	
		0055	4059	60	799	04	04	37	Plan		0.00	0.00	0.00	-46755.00	0.00	-46755.00	
				MH TOT							0.00	0.00	0.00	-46755.00	0.00	-46755.00	
				GRNT TOT							0.00	0.00	0.00	-46755.00	0.00	-46755.00	
		DIV TOT										0.00	0.00	65732208.00	-46755.00	0.00	2687253275.00
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1127449.00	0.00	0.00	5449348.00	
				MH TOT							0.00	0.00	1127449.00	0.00	0.00	5449348.00	
			8782	00	102	01	01	xx	None		0.00	0.00	157984.00	0.00	0.00	58262984.00	
				MH TOT							0.00	0.00	157984.00	0.00	0.00	58262984.00	
				GRNT TOT							0.00	0.00	1285433.00	0.00	0.00	63712332.00	
		DIV TOT										0.00	0.00	1285433.00	0.00	0.00	63712332.00
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5006075.00	0.00	0.00	5006075.00	
				MH TOT							0.00	0.00	5006075.00	0.00	0.00	5006075.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2000.00	0.00	0.00	1824000.00	
				MH TOT							0.00	0.00	2000.00	0.00	0.00	1824000.00	
				GRNT TOT							0.00	0.00	5008075.00	0.00	0.00	6830075.00	
		DIV TOT										0.00	0.00	5008075.00	0.00	0.00	6830075.00
479	RESEARCH INST(PWD) LUCKNOW	0000	8782	00	102	01	01	xx	None		0.00	0.00	100968.00	0.00	0.00	139851.00	
				MH TOT							0.00	0.00	100968.00	0.00	0.00	139851.00	
				GRNT TOT							0.00	0.00	100968.00	0.00	0.00	139851.00	
		DIV TOT										0.00	0.00	100968.00	0.00	0.00	139851.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	379947.00	0.00	0.00	1646825.00	
				MH TOT							0.00	0.00	379947.00	0.00	0.00	1646825.00	
			8782	00	102	01	01	xx	None		0.00	0.00	311100.00	0.00	0.00	1242100.00	
				MH TOT							0.00	0.00	311100.00	0.00	0.00	1242100.00	
				GRNT TOT							0.00	0.00	691047.00	0.00	0.00	2888925.00	
		0058	3054	04	337	03	01	29	Plan		4988454.00	0.00	4988454.00	4988454.00	0.00	4988454.00	
				MH TOT							4988454.00	0.00	4988454.00	4988454.00	0.00	4988454.00	
			5054	03	799	03	00	37	Plan		3060238.00	0.00	3060238.00	5798694.00	0.00	5798694.00	
				03	799	04	04	37	Plan		-1200855.00	0.00	-1200855.00	-3939311.00	0.00	-3939311.00	
				MH TOT							1859383.00	0.00	1859383.00	1859383.00	0.00	1859383.00	
				GRNT TOT							6847837.00	0.00	6847837.00	6847837.00	0.00	6847837.00	
		DIV TOT										6847837.00	0.00	7538884.00	6847837.00	0.00	9736762.00
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	681635.00	0.00	0.00	1123379.00	
				MH TOT							0.00	0.00	681635.00	0.00	0.00	1123379.00	
				GRNT TOT							0.00	0.00	681635.00	0.00	0.00	1123379.00	
		DIV TOT										0.00	0.00	681635.00	0.00	0.00	1123379.00
507	CONST DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4498947.00	0.00	0.00	5763746.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
507	CONST DIV	0000	8443	MH	TOT							0.00	0.00	4498947.00	0.00	0.00	5763746.00		
	MAHARAJGANJ											GRNT TOT	0.00	0.00	4498947.00	0.00	0.00	5763746.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	13220443.00	0.00	13220443.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	-13220443.00	0.00	-13220443.00			
				MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00		
														GRNT TOT	0.00	0.00	0.00	0.00	0.00
	DIV TOT											0.00	0.00	4498947.00	0.00	0.00	5763746.00		
509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	53969389.00	0.00	0.00	53969389.00			
												MH TOT	0.00	0.00	53969389.00	0.00	0.00	53969389.00	
												GRNT TOT	0.00	0.00	53969389.00	0.00	0.00	53969389.00	
	DIV TOT											0.00	0.00	53969389.00	0.00	0.00	53969389.00		
513	PROV DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1631258.00	0.00	0.00	2926863.00			
												MH TOT	0.00	0.00	1631258.00	0.00	0.00	2926863.00	
			8782	00	102	01	01	xx	None		0.00	0.00	24167265.00	0.00	0.00	63012865.00			
				MH	TOT							0.00	0.00	24167265.00	0.00	0.00	63012865.00		
													GRNT TOT	0.00	0.00	25798523.00	0.00	0.00	65939728.00
			0058	3054	04	337	03	01	29	Plan		3672000.00	0.00	3672000.00	3938400.00	0.00	3938400.00		
					04	337	03	32	29	Plan		695390.00	0.00	695390.00	2088810.00	0.00	2088810.00		
					MH	TOT							4367390.00	0.00	4367390.00	6027210.00	0.00	6027210.00	
				5054	03	799	03	00	37	Plan		-2885590.00	0.00	-2885590.00	-4545410.00	0.00	-4545410.00		
					03	799	04	04	37	Plan		-1515.00	0.00	-1515.00	-1515.00	0.00	-1515.00		
					MH	TOT							-2887105.00	0.00	-2887105.00	-4546925.00	0.00	-4546925.00	
													GRNT TOT	1480285.00	0.00	1480285.00	1480285.00	0.00	1480285.00
	DIV TOT											1480285.00	0.00	27278808.00	1480285.00	0.00	67420013.00		
514	CONST DIV I PWD MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1212199.00	0.00	0.00	1212199.00			
												MH TOT	0.00	0.00	1212199.00	0.00	0.00	1212199.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	192000.00			
				MH	TOT							0.00	0.00	0.00	0.00	0.00	192000.00		
													GRNT TOT	0.00	0.00	1212199.00	0.00	0.00	1404199.00
			0058	3054	04	337	03	01	29	Plan		2192193.00	0.00	2192193.00	2192193.00	0.00	2192193.00		
					04	337	03	32	29	Plan		12195753.00	0.00	12195753.00	12195753.00	0.00	12195753.00		
					MH	TOT							14387946.00	0.00	14387946.00	14387946.00	0.00	14387946.00	
				5054	03	799	03	00	37	Plan		-39907612.00	0.00	-39907612.00	-39907612.00	0.00	-39907612.00		
					03	799	04	04	37	Plan		32917098.00	0.00	32917098.00	32917098.00	0.00	32917098.00		
					MH	TOT							-6990514.00	0.00	-6990514.00	-6990514.00	0.00	-6990514.00	
													GRNT TOT	7397432.00	0.00	7397432.00	7397432.00	0.00	7397432.00
	DIV TOT											7397432.00	0.00	8609631.00	7397432.00	0.00	8801631.00		
518	CONST DIV 3 PWD MAINPURI	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	3297202.00	0.00	3297202.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3297202.00	0.00	-3297202.00			
				MH	TOT							0.00	0.00	0.00	0.00	0.00	0.00		
													GRNT TOT	0.00	0.00	0.00	0.00	0.00	
	DIV TOT											0.00	0.00	0.00	0.00	0.00	0.00		
519	PROV DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	450037.00	0.00	0.00	450037.00			
												MH TOT	0.00	0.00	450037.00	0.00	0.00	450037.00	
												GRNT TOT	0.00	0.00	450037.00	0.00	0.00	450037.00	
		0058	3054	04	337	03	01	29	Plan		9835911.00	0.00	9835911.00	9835911.00	0.00	9835911.00			
				MH	TOT							9835911.00	0.00	9835911.00	9835911.00	0.00	9835911.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
519	PROV DIV MAINPURI	0058	5054	03	799	03	00	37	Plan		5373725.00	0.00	5373725.00	13041515.00	0.00	13041515.00
				03	799	04	04	37	Plan		129436.00	0.00	129436.00	-7538354.00	0.00	-7538354.00
				MH TOT							5503161.00	0.00	5503161.00	5503161.00	0.00	5503161.00
							GRNT TOT				15339072.00	0.00	15339072.00	15339072.00	0.00	15339072.00
		DIV TOT									15339072.00	0.00	15789109.00	15339072.00	0.00	15789109.00
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4053582.00	0.00	0.00	4053582.00
				MH TOT							0.00	0.00	4053582.00	0.00	0.00	4053582.00
			8782	00	102	01	01	xx	None		0.00	0.00	236965.00	0.00	0.00	1566565.00
				MH TOT							0.00	0.00	236965.00	0.00	0.00	1566565.00
							GRNT TOT				0.00	0.00	4290547.00	0.00	0.00	5620147.00
		0058	5054	03	799	03	00	37	Plan		1205396.00	0.00	1205396.00	3016171.00	0.00	3016171.00
				03	799	04	04	37	Plan		-979355.00	0.00	-979355.00	-2790130.00	0.00	-2790130.00
				MH TOT							226041.00	0.00	226041.00	226041.00	0.00	226041.00
							GRNT TOT				226041.00	0.00	226041.00	226041.00	0.00	226041.00
		DIV TOT									226041.00	0.00	4516588.00	226041.00	0.00	5846188.00
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9302522.00	0.00	0.00	13272386.00
				MH TOT							0.00	0.00	9302522.00	0.00	0.00	13272386.00
			8782	00	102	01	01	xx	None		0.00	0.00	2500000.00	0.00	0.00	2500000.00
				MH TOT							0.00	0.00	2500000.00	0.00	0.00	2500000.00
							GRNT TOT				0.00	0.00	11802522.00	0.00	0.00	15772386.00
		0058	3054	04	337	03	01	29	Plan		4494822.00	0.00	4494822.00	4494822.00	0.00	4494822.00
				MH TOT							4494822.00	0.00	4494822.00	4494822.00	0.00	4494822.00
			5054	03	799	03	00	37	Plan		422775.00	0.00	422775.00	422775.00	0.00	422775.00
				03	799	04	04	37	Plan		-201188.00	0.00	-201188.00	-201188.00	0.00	-201188.00
				MH TOT							221587.00	0.00	221587.00	221587.00	0.00	221587.00
							GRNT TOT				4716409.00	0.00	4716409.00	4716409.00	0.00	4716409.00
		DIV TOT									4716409.00	0.00	16518931.00	4716409.00	0.00	20488795.00
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2448770.00	0.00	0.00	2448770.00
				MH TOT							0.00	0.00	2448770.00	0.00	0.00	2448770.00
			8782	00	102	01	01	xx	None		0.00	0.00	1230.00	0.00	0.00	1230.00
				MH TOT							0.00	0.00	1230.00	0.00	0.00	1230.00
							GRNT TOT				0.00	0.00	2450000.00	0.00	0.00	2450000.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	2557710.00	0.00	2557710.00
				03	799	04	04	37	Plan		-1230.00	0.00	-1230.00	-2558940.00	0.00	-2558940.00
				MH TOT							-1230.00	0.00	-1230.00	-1230.00	0.00	-1230.00
							GRNT TOT				-1230.00	0.00	-1230.00	-1230.00	0.00	-1230.00
		DIV TOT									-1230.00	0.00	2448770.00	-1230.00	0.00	2448770.00
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	103840.00	0.00	0.00	457059.00
				MH TOT							0.00	0.00	103840.00	0.00	0.00	457059.00
			8782	00	102	01	01	xx	None		0.00	0.00	48405800.00	0.00	0.00	48405800.00
				MH TOT							0.00	0.00	48405800.00	0.00	0.00	48405800.00
							GRNT TOT				0.00	0.00	48509640.00	0.00	0.00	48862859.00
		0058	3054	04	337	03	32	29	Plan		356260.00	0.00	356260.00	356260.00	0.00	356260.00
				MH TOT							356260.00	0.00	356260.00	356260.00	0.00	356260.00
			5054	03	799	03	00	37	Plan		359471.00	0.00	359471.00	7247327.00	0.00	7247327.00
				03	799	04	04	37	Plan		-715731.00	0.00	-715731.00	-7854886.00	0.00	-7854886.00
				MH TOT							-356260.00	0.00	-356260.00	-607559.00	0.00	-607559.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
541	PROV DIV MAU	0058										0.00	0.00	0.00	-251299.00	0.00	-251299.00
									GRNT TOT			0.00	0.00	48509640.00	-251299.00	0.00	48611560.00
									DIV TOT			0.00	0.00	48509640.00	-251299.00	0.00	48611560.00
543	C.D., PWD, MAU	0000	8782	00	102	01	01	xx	None			0.00	0.00	23799000.00	0.00	0.00	23799000.00
									MH TOT			0.00	0.00	23799000.00	0.00	0.00	23799000.00
									GRNT TOT			0.00	0.00	23799000.00	0.00	0.00	23799000.00
		0058	3054	04	337	03	32	29	Plan			4610426.00	0.00	4610426.00	4610426.00	0.00	4610426.00
									MH TOT			4610426.00	0.00	4610426.00	4610426.00	0.00	4610426.00
			5054	03	799	03	00	37	Plan			-4610426.00	0.00	-4610426.00	-4610426.00	0.00	-4610426.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	0.00
									GRNT TOT			-4610426.00	0.00	-4610426.00	-4610426.00	0.00	-4610426.00
									DIV TOT			0.00	0.00	23799000.00	0.00	0.00	23799000.00
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	955251.00	0.00	0.00	955251.00
									MH TOT			0.00	0.00	955251.00	0.00	0.00	955251.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	83882.00	0.00	0.00	83882.00
									MH TOT			0.00	0.00	83882.00	0.00	0.00	83882.00
			8782	00	102	01	01	xx	None			0.00	0.00	188227.00	0.00	0.00	7463227.00
									MH TOT			0.00	0.00	188227.00	0.00	0.00	7463227.00
									GRNT TOT			0.00	0.00	1227360.00	0.00	0.00	8502360.00
		0058	3054	04	337	03	32	29	Plan			16927371.00	0.00	16927371.00	16927371.00	0.00	16927371.00
									MH TOT			16927371.00	0.00	16927371.00	16927371.00	0.00	16927371.00
			5054	03	799	03	00	37	Plan			-3933045.00	0.00	-3933045.00	1044172.00	0.00	1044172.00
									MH TOT			0.00	0.00	0.00	-7275000.00	0.00	-7275000.00
									GRNT TOT			-3933045.00	0.00	-3933045.00	-6230828.00	0.00	-6230828.00
									DIV TOT			12994326.00	0.00	12994326.00	10696543.00	0.00	10696543.00
									DIV TOT			12994326.00	0.00	14221686.00	10696543.00	0.00	19198903.00
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	108284.00	0.00	0.00	108284.00
									MH TOT			0.00	0.00	108284.00	0.00	0.00	108284.00
									GRNT TOT			0.00	0.00	108284.00	0.00	0.00	108284.00
		0058	3054	04	337	03	01	29	Plan			409945.00	0.00	409945.00	409945.00	0.00	409945.00
									MH TOT			409945.00	0.00	409945.00	409945.00	0.00	409945.00
									GRNT TOT			409945.00	0.00	409945.00	409945.00	0.00	409945.00
									DIV TOT			409945.00	0.00	518229.00	409945.00	0.00	518229.00
									DIV TOT			409945.00	0.00	518229.00	409945.00	0.00	518229.00
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6556645.00	0.00	0.00	7743124.00
									MH TOT			0.00	0.00	6556645.00	0.00	0.00	7743124.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	417000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	417000.00
									GRNT TOT			0.00	0.00	6556645.00	0.00	0.00	8160124.00
		0058	3054	04	337	03	01	29	Plan			530648.00	0.00	530648.00	530648.00	0.00	530648.00
									MH TOT			530648.00	0.00	530648.00	530648.00	0.00	530648.00
									GRNT TOT			530648.00	0.00	530648.00	530648.00	0.00	530648.00
									DIV TOT			3791066.00	0.00	3791066.00	3791066.00	0.00	3791066.00
			5054	03	799	03	00	37	Plan			12840413.00	0.00	12840413.00	17438106.00	0.00	17438106.00
									MH TOT			12840413.00	0.00	12840413.00	17438106.00	0.00	17438106.00
									GRNT TOT			12840413.00	0.00	12840413.00	17438106.00	0.00	17438106.00
									DIV TOT			-840671.00	0.00	-840671.00	-840671.00	0.00	-840671.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
566	PROV DIV MIRZAPUR	0058	5054	MH	TOT							11999742.00	0.00	11999742.00	16597435.00	0.00	16597435.00
												15790808.00	0.00	15790808.00	20388501.00	0.00	20388501.00
												15790808.00	0.00	22347453.00	20388501.00	0.00	28548625.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2809000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2809000.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	10000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	10000.00
												0.00	0.00	0.00	0.00	0.00	2819000.00
												0.00	0.00	0.00	0.00	0.00	2819000.00
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8111785.00	0.00	0.00	15539423.00
				MH	TOT							0.00	0.00	8111785.00	0.00	0.00	15539423.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	54499900.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	54499900.00
												0.00	0.00	8111785.00	0.00	0.00	70039323.00
												1321746.00	0.00	1321746.00	2170180.00	0.00	2170180.00
				MH	TOT							1321746.00	0.00	1321746.00	2170180.00	0.00	2170180.00
			5054	03	799	03	00	37	Plan			5049040.00	0.00	5049040.00	34351489.00	0.00	34351489.00
				03	799	04	04	37	Plan			-3488733.00	0.00	-3488733.00	-34077324.00	0.00	-34077324.00
				MH	TOT							1560307.00	0.00	1560307.00	274165.00	0.00	274165.00
												2882053.00	0.00	2882053.00	2444345.00	0.00	2444345.00
												2882053.00	0.00	10993838.00	2444345.00	0.00	72483668.00
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	647865.00	0.00	0.00	960384.00
				MH	TOT							0.00	0.00	647865.00	0.00	0.00	960384.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	306540.00	0.00	0.00	306540.00
				MH	TOT							0.00	0.00	306540.00	0.00	0.00	306540.00
			8782	00	102	01	01	xx	None			0.00	0.00	10835200.00	0.00	0.00	10835200.00
				MH	TOT							0.00	0.00	10835200.00	0.00	0.00	10835200.00
												0.00	0.00	11789605.00	0.00	0.00	12102124.00
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	4575774.00	0.00	4575774.00
				03	799	04	04	37	Plan			-35200.00	0.00	-35200.00	-4610974.00	0.00	-4610974.00
				MH	TOT							-35200.00	0.00	-35200.00	-35200.00	0.00	-35200.00
												-35200.00	0.00	-35200.00	-35200.00	0.00	-35200.00
												-35200.00	0.00	11754405.00	-35200.00	0.00	12066924.00
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	964868.00	0.00	0.00	984868.00
				MH	TOT							0.00	0.00	964868.00	0.00	0.00	984868.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	48969.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	48969.00
			8782	00	102	01	01	xx	None			0.00	0.00	12010000.00	0.00	0.00	12010000.00
				MH	TOT							0.00	0.00	12010000.00	0.00	0.00	12010000.00
												0.00	0.00	121064868.00	0.00	0.00	121133837.00
			0058	3054	04	337	03	01	29	Plan		1881033.00	0.00	1881033.00	1881033.00	0.00	1881033.00
												1881033.00	0.00	1881033.00	1881033.00	0.00	1881033.00
			5054	03	799	03	00	37	Plan			-753247.00	0.00	-753247.00	2853182.00	0.00	2853182.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-3606429.00	0.00	-3606429.00
				MH	TOT							-753247.00	0.00	-753247.00	-753247.00	0.00	-753247.00
												1127786.00	0.00	1127786.00	1127786.00	0.00	1127786.00
												1127786.00	0.00	122192654.00	1127786.00	0.00	122261623.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1924579.00	0.00	0.00	1924579.00	
		<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>1924579.00</b>	<b>0.00</b>	<b>0.00</b>
		8782	00	102	01	01	xx		None		0.00	0.00	43970000.00	0.00	0.00	43970000.00	
	<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>43970000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43970000.00</b>
	<b>GRNT TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>45894579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45894579.00</b>
<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>45894579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45894579.00</b>	
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	551408.00	0.00	0.00	555858.00	
		<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>551408.00</b>	<b>0.00</b>	<b>0.00</b>
		8782	00	102	01	01	xx		None		0.00	0.00	100000000.00	0.00	0.00	100000000.00	
	<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>100000000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100000000.00</b>
	<b>GRNT TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>100551408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100555858.00</b>
	0058	3054	04	337	03	32	29		Plan		1305600.00	0.00	1305600.00	1305600.00	0.00	1305600.00	
	<b>MH TOT</b>											<b>1305600.00</b>	<b>0.00</b>	<b>1305600.00</b>	<b>1305600.00</b>	<b>0.00</b>	<b>1305600.00</b>
		5054	03	799	03	00	37		Plan		-1305600.00	0.00	-1305600.00	-412576.00	0.00	-412576.00	
		03	799	04	04	37		Plan		0.00	0.00	0.00	0.00	0.00	0.00		
<b>MH TOT</b>											<b>-1305600.00</b>	<b>0.00</b>	<b>-1305600.00</b>	<b>-412576.00</b>	<b>0.00</b>	<b>-412576.00</b>	
<b>GRNT TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893024.00</b>	<b>0.00</b>	<b>893024.00</b>	
<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>100551408.00</b>	<b>893024.00</b>	<b>0.00</b>	<b>101448882.00</b>	
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18548.00	0.00	0.00	181004.00	
		<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>18548.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRNT TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>18548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181004.00</b>
	0058	3054	04	337	03	32	29		Plan		74336.00	0.00	74336.00	74336.00	0.00	74336.00	
	<b>MH TOT</b>											<b>74336.00</b>	<b>0.00</b>	<b>74336.00</b>	<b>74336.00</b>	<b>0.00</b>	<b>74336.00</b>
		5054	03	799	03	00	37		Plan		0.00	0.00	0.00	746902.00	0.00	746902.00	
<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746902.00</b>	<b>0.00</b>	<b>746902.00</b>	
<b>GRNT TOT</b>											<b>74336.00</b>	<b>0.00</b>	<b>74336.00</b>	<b>821238.00</b>	<b>0.00</b>	<b>821238.00</b>	
<b>DIV TOT</b>											<b>74336.00</b>	<b>0.00</b>	<b>92884.00</b>	<b>821238.00</b>	<b>0.00</b>	<b>1002242.00</b>	
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4716572.00	0.00	0.00	10145454.00	
		<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>4716572.00</b>	<b>0.00</b>	<b>0.00</b>
		8671	00	101	xx	xx	xx		None		0.00	0.00	167069.00	0.00	0.00	253074.00	
	<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>167069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253074.00</b>
		8782	00	102	01	01	xx		None		0.00	0.00	51983784.00	0.00	0.00	51983784.00	
	<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>51983784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51983784.00</b>
	<b>GRNT TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>56867425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62382312.00</b>
	0058	3054	04	337	03	32	29		Plan		2882803.00	0.00	2882803.00	2882803.00	0.00	2882803.00	
	<b>MH TOT</b>											<b>2882803.00</b>	<b>0.00</b>	<b>2882803.00</b>	<b>2882803.00</b>	<b>0.00</b>	<b>2882803.00</b>
		5054	03	799	03	00	37		Plan		2284376.00	0.00	2284376.00	2284376.00	0.00	2284376.00	
		03	799	04	04	37		Plan		0.00	0.00	0.00	-329565.00	0.00	-329565.00		
<b>MH TOT</b>											<b>2284376.00</b>	<b>0.00</b>	<b>2284376.00</b>	<b>1954811.00</b>	<b>0.00</b>	<b>1954811.00</b>	
<b>GRNT TOT</b>											<b>5167179.00</b>	<b>0.00</b>	<b>5167179.00</b>	<b>4837614.00</b>	<b>0.00</b>	<b>4837614.00</b>	
<b>DIV TOT</b>											<b>5167179.00</b>	<b>0.00</b>	<b>62034604.00</b>	<b>4837614.00</b>	<b>0.00</b>	<b>67219926.00</b>	
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3399164.00	0.00	0.00	4785601.00	
		<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>3399164.00</b>	<b>0.00</b>	<b>0.00</b>
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	25.00	
	<b>MH TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
<b>GRNT TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>3399164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4785626.00</b>	
	0058	3054	04	337	03	32	29		Plan		4690210.00	0.00	4690210.00	4690210.00	0.00	4690210.00	



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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
633	CONST DIV 1	0058	3054	<b>MH TOT</b>						4690210.00	0.00	4690210.00	4690210.00	0.00	4690210.00	
	PILIBHIT		5054	03	799	03	00	37	Plan		328012.00	0.00	328012.00	328012.00	0.00	328012.00
				03	799	04	04	37	Plan		2349811.00	0.00	2349811.00	96342994.00	0.00	96342994.00
				<b>MH TOT</b>						2677823.00	0.00	2677823.00	96671006.00	0.00	96671006.00	
					<b>GRNT TOT</b>						7368033.00	0.00	7368033.00	101361216.00	0.00	101361216.00
			<b>DIV TOT</b>						7368033.00	0.00	10767197.00	101361216.00	0.00	106146842.00		
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	941826.00	0.00	0.00	941826.00
				<b>MH TOT</b>						0.00	0.00	941826.00	0.00	0.00	941826.00	
			8782	00	102	01	01	xx	None		0.00	0.00	323000.00	0.00	0.00	323000.00
				<b>MH TOT</b>						0.00	0.00	323000.00	0.00	0.00	323000.00	
					<b>GRNT TOT</b>						0.00	0.00	1264826.00	0.00	0.00	1264826.00
			0058	3054	04	337	03	32	29	Plan		1600522.00	0.00	1600522.00	1600522.00	0.00
				<b>MH TOT</b>						1600522.00	0.00	1600522.00	1600522.00	0.00	1600522.00	
				<b>GRNT TOT</b>						1600522.00	0.00	1600522.00	1600522.00	0.00	1600522.00	
		<b>DIV TOT</b>						1600522.00	0.00	2865348.00	1600522.00	0.00	2865348.00			
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23602480.00	0.00	0.00	41074644.00
				<b>MH TOT</b>						0.00	0.00	23602480.00	0.00	0.00	41074644.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	47700000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	47700000.00	
					<b>GRNT TOT</b>						0.00	0.00	23602480.00	0.00	0.00	88774644.00
			0058	3054	04	337	03	01	29	Plan		3078340.00	0.00	3078340.00	3078340.00	0.00
				<b>MH TOT</b>						3078340.00	0.00	3078340.00	3078340.00	0.00	3078340.00	
			5054	03	799	03	00	37	Plan		-215091.00	0.00	-215091.00	4066345.00	0.00	4066345.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-6522088.00	0.00	-6522088.00
				<b>MH TOT</b>						-215091.00	0.00	-215091.00	-2455743.00	0.00	-2455743.00	
				<b>GRNT TOT</b>						2863249.00	0.00	2863249.00	622597.00	0.00	622597.00	
		<b>DIV TOT</b>						2863249.00	0.00	26465729.00	622597.00	0.00	89397241.00			
657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44647761.00	0.00	0.00	52432554.00
				<b>MH TOT</b>						0.00	0.00	44647761.00	0.00	0.00	52432554.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	51300000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	51300000.00	
					<b>GRNT TOT</b>						0.00	0.00	44647761.00	0.00	0.00	103732554.00
			0058	5054	03	799	03	00	37	None		0.00	0.00	0.00	4643964.00	0.00
				03	799	03	00	37	Plan		-54000.00	0.00	-54000.00	2992594.00	0.00	2992594.00
				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
				<b>MH TOT</b>						-54000.00	0.00	-54000.00	-54000.00	0.00	-54000.00	
				<b>GRNT TOT</b>						-54000.00	0.00	-54000.00	-54000.00	0.00	-54000.00	
		<b>DIV TOT</b>						-54000.00	0.00	44593761.00	-54000.00	0.00	103678554.00			
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24870078.00	0.00	0.00	27689388.00
				<b>MH TOT</b>						0.00	0.00	24870078.00	0.00	0.00	27689388.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	24208318.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	24208318.00	
					<b>GRNT TOT</b>						0.00	0.00	24870078.00	0.00	0.00	51897706.00
			0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00
				03	799	04	04	37	Plan		2307464.00	0.00	2307464.00	2278728.00	0.00	2278728.00
				<b>MH TOT</b>						2307464.00	0.00	2307464.00	2278728.00	0.00	2278728.00	

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
661	CONST DIV 2 PWD PRATAPGARH	0058										2307464.00	0.00	2307464.00	2278728.00	0.00	2278728.00
									GRNT TOT			2307464.00	0.00	27177542.00	2278728.00	0.00	54176434.00
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2948708.00	0.00	0.00	25370269.00
									MH TOT			0.00	0.00	2948708.00	0.00	0.00	25370269.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	125.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	125.00
			8782	00	102	01	01	xx	None			0.00	0.00	14448000.00	0.00	0.00	14898000.00
									MH TOT			0.00	0.00	14448000.00	0.00	0.00	14898000.00
									GRNT TOT			0.00	0.00	17396708.00	0.00	0.00	40268394.00
		0058	3054	04	337	03	01	29	Plan			2121135.00	0.00	2121135.00	2121135.00	0.00	2121135.00
									MH TOT			2121135.00	0.00	2121135.00	2121135.00	0.00	2121135.00
			5054	03	799	03	00	37	Plan			3686758.00	0.00	3686758.00	6840569.00	0.00	6840569.00
												0.00	0.00	-894494.00	-9191169.00	0.00	-9191169.00
									MH TOT			2792264.00	0.00	2792264.00	-2350600.00	0.00	-2350600.00
									GRNT TOT			4913399.00	0.00	4913399.00	-229465.00	0.00	-229465.00
									DIV TOT			4913399.00	0.00	22310107.00	-229465.00	0.00	40038929.00
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14698759.00	0.00	0.00	23838764.00
									MH TOT			0.00	0.00	14698759.00	0.00	0.00	23838764.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	78364.00	0.00	0.00	78364.00
									MH TOT			0.00	0.00	78364.00	0.00	0.00	78364.00
			8782	00	102	01	01	xx	None			0.00	0.00	8350000.00	0.00	0.00	40118000.00
									MH TOT			0.00	0.00	8350000.00	0.00	0.00	40118000.00
									GRNT TOT			0.00	0.00	23127123.00	0.00	0.00	64035128.00
		0057	3054	04	800	03	00	29	Plan			186227.00	0.00	186227.00	186227.00	0.00	186227.00
									MH TOT			186227.00	0.00	186227.00	186227.00	0.00	186227.00
									GRNT TOT			186227.00	0.00	186227.00	186227.00	0.00	186227.00
		0058	3054	04	337	03	01	29	Plan			3874963.00	0.00	3874963.00	3874963.00	0.00	3874963.00
									MH TOT			3874963.00	0.00	3874963.00	3874963.00	0.00	3874963.00
			5054	04	337	13	23	24	Plan			46150.00	0.00	46150.00	46150.00	0.00	46150.00
												0.00	0.00	3075312.00	0.00	0.00	4959002.00
												0.00	0.00	-1065487.00	0.00	0.00	218561.00
									MH TOT			2055975.00	0.00	2055975.00	5223713.00	0.00	5223713.00
									GRNT TOT			5930938.00	0.00	5930938.00	9098676.00	0.00	9098676.00
									DIV TOT			6117165.00	0.00	29244288.00	9284903.00	0.00	73320031.00
673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11510426.00	0.00	0.00	13170019.00
									MH TOT			0.00	0.00	11510426.00	0.00	0.00	13170019.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	59551.00	0.00	0.00	121813.00
									MH TOT			0.00	0.00	59551.00	0.00	0.00	121813.00
			8782	00	102	01	01	xx	None			0.00	0.00	13014000.00	0.00	0.00	13014000.00
									MH TOT			0.00	0.00	13014000.00	0.00	0.00	13014000.00
									GRNT TOT			0.00	0.00	24583977.00	0.00	0.00	26305832.00
		0058	3054	04	337	03	01	29	Plan			339550.00	0.00	339550.00	339550.00	0.00	339550.00
									MH TOT			339550.00	0.00	339550.00	339550.00	0.00	339550.00
			5054	04	337	15	00	24	Plan			508864.00	0.00	508864.00	508864.00	0.00	508864.00
												0.00	0.00	1698402.00	0.00	0.00	2263803.00
												0.00	0.00	-1278767.00	0.00	0.00	-1844168.00
									MH TOT			928499.00	0.00	928499.00	928499.00	0.00	928499.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
673	CONST DIV 2 RAIBAREILLY	0058										1268049.00	0.00	1268049.00	1268049.00	0.00	1268049.00
									GRNT TOT			1268049.00	0.00	25852026.00	1268049.00	0.00	27573881.00
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1308787.00	0.00	0.00	1493245.00
									MH TOT			0.00	0.00	1308787.00	0.00	0.00	1493245.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	134326.00	0.00	0.00	134326.00
									MH TOT			0.00	0.00	134326.00	0.00	0.00	134326.00
			8782	00	102	01	01	xx	None			0.00	0.00	485.00	0.00	0.00	485.00
									MH TOT			0.00	0.00	485.00	0.00	0.00	485.00
									GRNT TOT			0.00	0.00	1443598.00	0.00	0.00	1628056.00
		0058	5054	03	799	03	00	37	Plan			6764732.00	0.00	6764732.00	6764732.00	0.00	6764732.00
									MH TOT			-6814732.00	0.00	-6814732.00	-6814732.00	0.00	-6814732.00
									MH TOT			-50000.00	0.00	-50000.00	-50000.00	0.00	-50000.00
									GRNT TOT			-50000.00	0.00	-50000.00	-50000.00	0.00	-50000.00
									DIV TOT			-50000.00	0.00	1393598.00	-50000.00	0.00	1578056.00
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	955238.00	0.00	0.00	1295083.00
									MH TOT			0.00	0.00	955238.00	0.00	0.00	1295083.00
									GRNT TOT			0.00	0.00	955238.00	0.00	0.00	1295083.00
									DIV TOT			0.00	0.00	955238.00	0.00	0.00	1295083.00
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19160585.00	0.00	0.00	36361490.00
									MH TOT			0.00	0.00	19160585.00	0.00	0.00	36361490.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	507.00	0.00	0.00	507.00
									MH TOT			0.00	0.00	507.00	0.00	0.00	507.00
			8782	00	102	01	01	xx	None			0.00	0.00	4900000.00	0.00	0.00	4900000.00
									MH TOT			0.00	0.00	4900000.00	0.00	0.00	4900000.00
									GRNT TOT			0.00	0.00	24061092.00	0.00	0.00	41261997.00
		0058	3054	04	337	03	01	29	Plan			1978040.00	0.00	1978040.00	1978040.00	0.00	1978040.00
									MH TOT			653120.00	0.00	653120.00	653120.00	0.00	653120.00
									MH TOT			2631160.00	0.00	2631160.00	2631160.00	0.00	2631160.00
			5054	03	799	03	00	37	Plan			4338761.00	0.00	4338761.00	4338761.00	0.00	4338761.00
									MH TOT			-916383.00	0.00	-916383.00	-1066108.00	0.00	-1066108.00
									MH TOT			3422378.00	0.00	3422378.00	3272653.00	0.00	3272653.00
									GRNT TOT			6053538.00	0.00	6053538.00	5903813.00	0.00	5903813.00
									DIV TOT			6053538.00	0.00	30114630.00	5903813.00	0.00	47165810.00
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	31971.00	0.00	0.00	31971.00
									MH TOT			0.00	0.00	31971.00	0.00	0.00	31971.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	17105.00	0.00	0.00	17105.00
									MH TOT			0.00	0.00	17105.00	0.00	0.00	17105.00
			8782	00	102	01	01	xx	None			0.00	0.00	2500000.00	0.00	0.00	2500000.00
									MH TOT			0.00	0.00	2500000.00	0.00	0.00	2500000.00
									GRNT TOT			0.00	0.00	2549076.00	0.00	0.00	2549076.00
		0058	3054	04	337	03	01	29	Plan			8466065.00	0.00	8466065.00	8466065.00	0.00	8466065.00
									MH TOT			2062482.00	0.00	2062482.00	2062482.00	0.00	2062482.00
									MH TOT			10528547.00	0.00	10528547.00	10528547.00	0.00	10528547.00
			5054	03	799	03	00	37	Plan			1813050.00	0.00	1813050.00	1813050.00	0.00	1813050.00
									MH TOT			-2068807.00	0.00	-2068807.00	-2068807.00	0.00	-2068807.00
									MH TOT			-255757.00	0.00	-255757.00	-255757.00	0.00	-255757.00
									GRNT TOT			10272790.00	0.00	10272790.00	10272790.00	0.00	10272790.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
703	CONST DIV SAHARANPUR	<b>DIV TOT</b>									10272790.00	0.00	12821866.00	10272790.00	0.00	12821866.00
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	176000.00	0.00	0.00	176000.00
				<b>MH TOT</b>							0.00	0.00	176000.00	0.00	0.00	176000.00
		8782	00	102	01	01	xx	None			0.00	0.00	5700.00	0.00	0.00	5700.00
				<b>MH TOT</b>							0.00	0.00	5700.00	0.00	0.00	5700.00
				<b>GRNT TOT</b>							0.00	0.00	181700.00	0.00	0.00	181700.00
		0058	3054	04	337	03	01	29	Plan		3635280.00	0.00	3635280.00	3635280.00	0.00	3635280.00
				04	337	03	32	29	Plan		4711439.00	0.00	4711439.00	6525515.00	0.00	6525515.00
				<b>MH TOT</b>							8346719.00	0.00	8346719.00	10160795.00	0.00	10160795.00
		5054	03	799	03	00	37	Plan			-3115029.00	0.00	-3115029.00	-1789219.00	0.00	-1789219.00
				03	799	04	04	37	Plan		1957125.00	0.00	1957125.00	-1182761.00	0.00	-1182761.00
				<b>MH TOT</b>							-1157904.00	0.00	-1157904.00	-2971980.00	0.00	-2971980.00
				<b>GRNT TOT</b>							7188815.00	0.00	7188815.00	7188815.00	0.00	7188815.00
		<b>DIV TOT</b>									7188815.00	0.00	7370515.00	7188815.00	0.00	7370515.00
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12874148.00	0.00	0.00	14871770.00
				<b>MH TOT</b>							0.00	0.00	12874148.00	0.00	0.00	14871770.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	203690.00	0.00	0.00	203690.00
				<b>MH TOT</b>							0.00	0.00	203690.00	0.00	0.00	203690.00
		8782	00	102	01	01	xx	None			0.00	0.00	916000.00	0.00	0.00	8415000.00
				<b>MH TOT</b>							0.00	0.00	916000.00	0.00	0.00	8415000.00
				<b>GRNT TOT</b>							0.00	0.00	13993838.00	0.00	0.00	23490460.00
		0058	3054	04	337	03	01	29	Plan		3558488.00	0.00	3558488.00	3558488.00	0.00	3558488.00
				04	337	03	32	29	Plan		73000.00	0.00	73000.00	2864290.00	0.00	2864290.00
				<b>MH TOT</b>							3631488.00	0.00	3631488.00	6422778.00	0.00	6422778.00
		5054	03	799	03	00	37	Plan			-1046988.00	0.00	-1046988.00	1808769.00	0.00	1808769.00
				03	799	04	04	37	Plan		490502.00	0.00	490502.00	-5156545.00	0.00	-5156545.00
				<b>MH TOT</b>							-556486.00	0.00	-556486.00	-3347776.00	0.00	-3347776.00
				<b>GRNT TOT</b>							3075002.00	0.00	3075002.00	3075002.00	0.00	3075002.00
		<b>DIV TOT</b>									3075002.00	0.00	17068840.00	3075002.00	0.00	26565462.00
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3147273.00	0.00	0.00	3147273.00
				<b>MH TOT</b>							0.00	0.00	3147273.00	0.00	0.00	3147273.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	10000.00	0.00	0.00	10000.00
				<b>MH TOT</b>							0.00	0.00	10000.00	0.00	0.00	10000.00
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	20396000.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	20396000.00
				<b>GRNT TOT</b>							0.00	0.00	3157273.00	0.00	0.00	23553273.00
		0058	3054	04	337	03	32	29	Plan		1197920.00	0.00	1197920.00	1197920.00	0.00	1197920.00
				<b>MH TOT</b>							1197920.00	0.00	1197920.00	1197920.00	0.00	1197920.00
		5054	03	799	03	00	37	Plan			-1197920.00	0.00	-1197920.00	8474908.00	0.00	8474908.00
				03	799	04	04	37	Plan		50000.00	0.00	50000.00	-9622828.00	0.00	-9622828.00
				<b>MH TOT</b>							-1147920.00	0.00	-1147920.00	-1147920.00	0.00	-1147920.00
				<b>GRNT TOT</b>							50000.00	0.00	50000.00	50000.00	0.00	50000.00
		<b>DIV TOT</b>									50000.00	0.00	3207273.00	50000.00	0.00	23603273.00
729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5271404.00	0.00	0.00	6350664.00
				<b>MH TOT</b>							0.00	0.00	5271404.00	0.00	0.00	6350664.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	62685.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020					PROGRESSIVE UPTO - JUN 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
729	PROV DIV SIDDHARTHANAGAR	0000	8671	MH TOT					0.00	0.00	0.00	0.00	0.00	62685.00	
			8782	00	102	01	01	xx	None	0.00	0.00	0.00	0.00	0.00	593000.00
			MH TOT					0.00	0.00	0.00	0.00	0.00	593000.00		
			GRNT TOT					0.00	0.00	5271404.00	0.00	0.00	7006349.00		
	0058	3054	04	337	03	01	29	Plan	194000.00	0.00	194000.00	194000.00	0.00	194000.00	
			04	337	03	32	29	Plan	9644000.00	0.00	9644000.00	9644000.00	0.00	9644000.00	
			MH TOT					9838000.00	0.00	9838000.00	9838000.00	0.00	9838000.00		
		5054	03	799	03	00	37	Plan	-9838000.00	0.00	-9838000.00	2635562.00	0.00	2635562.00	
			03	799	04	04	37	Plan	9838000.00	0.00	9838000.00	-3476562.00	0.00	-3476562.00	
			MH TOT					0.00	0.00	0.00	-841000.00	0.00	-841000.00		
		GRNT TOT					9838000.00	0.00	9838000.00	8997000.00	0.00	8997000.00			
	DIV TOT								9838000.00	0.00	15109404.00	8997000.00	0.00	16003349.00	
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1968133.00	0.00	0.00	2469112.00
				MH TOT					0.00	0.00	1968133.00	0.00	0.00	2469112.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	132175.00	0.00	0.00	132175.00	
			MH TOT					0.00	0.00	132175.00	0.00	0.00	132175.00		
			GRNT TOT					0.00	0.00	2100308.00	0.00	0.00	2601287.00		
	0058	3054	04	337	03	01	29	Plan	1305875.00	0.00	1305875.00	1305875.00	0.00	1305875.00	
		MH TOT					1305875.00	0.00	1305875.00	1305875.00	0.00	1305875.00			
		GRNT TOT					1305875.00	0.00	1305875.00	1305875.00	0.00	1305875.00			
	DIV TOT								1305875.00	0.00	3406183.00	1305875.00	0.00	3907162.00	
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	13462226.00	0.00	0.00	14572718.00
				MH TOT					0.00	0.00	13462226.00	0.00	0.00	14572718.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	130450.00	0.00	0.00	229722.00	
			MH TOT					0.00	0.00	130450.00	0.00	0.00	229722.00		
			GRNT TOT					0.00	0.00	13592676.00	0.00	0.00	14802440.00		
	0058	5054	03	799	03	00	37	Plan	21473085.00	0.00	21473085.00	22827891.00	0.00	22827891.00	
		03	799	04	04	37	Plan	-2851313.00	0.00	-2851313.00	-4206119.00	0.00	-4206119.00		
		MH TOT					18621772.00	0.00	18621772.00	18621772.00	0.00	18621772.00			
		GRNT TOT					18621772.00	0.00	18621772.00	18621772.00	0.00	18621772.00			
	DIV TOT								18621772.00	0.00	32214448.00	18621772.00	0.00	33424212.00	
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8782	00	102	01	01	xx	None	0.00	0.00	10000000.00	0.00	0.00	10000000.00
				MH TOT					0.00	0.00	10000000.00	0.00	0.00	10000000.00	
				GRNT TOT					0.00	0.00	10000000.00	0.00	0.00	10000000.00	
	DIV TOT								0.00	0.00	10000000.00	0.00	0.00	10000000.00	
741	PROV DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	2796503.00	0.00	0.00	4316904.00
				MH TOT					0.00	0.00	2796503.00	0.00	0.00	4316904.00	
		8782	00	102	01	01	xx	None	0.00	0.00	10150000.00	0.00	0.00	10150000.00	
			MH TOT					0.00	0.00	10150000.00	0.00	0.00	10150000.00		
			GRNT TOT					0.00	0.00	12946503.00	0.00	0.00	14466904.00		
	0058	3054	04	337	03	01	29	Plan	2018500.00	0.00	2018500.00	2018500.00	0.00	2018500.00	
			04	337	03	32	29	Plan	945560.00	0.00	945560.00	945560.00	0.00	945560.00	
			MH TOT					2964060.00	0.00	2964060.00	2964060.00	0.00	2964060.00		
	5054	03	799	03	00	37	Plan	1853915.00	0.00	1853915.00	3402120.00	0.00	3402120.00		
		03	799	04	04	37	Plan	-2047488.00	0.00	-2047488.00	-3595693.00	0.00	-3595693.00		
		MH TOT					-193573.00	0.00	-193573.00	-193573.00	0.00	-193573.00			
		GRNT TOT					2770487.00	0.00	2770487.00	2770487.00	0.00	2770487.00			

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
741	PROV DIV SITAPUR	<b>DIV TOT</b>									2770487.00	0.00	15716990.00	2770487.00	0.00	17237391.00
742	CONST DIV 1 SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1785406.00	0.00	0.00	1785406.00
					<b>MH TOT</b>						0.00	0.00	1785406.00	0.00	0.00	1785406.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	10000.00	0.00	0.00	10000.00
					<b>MH TOT</b>						0.00	0.00	10000.00	0.00	0.00	10000.00
		8782	00	102	01	01	xx	None			0.00	0.00	18000000.00	0.00	0.00	18000000.00
					<b>MH TOT</b>						0.00	0.00	18000000.00	0.00	0.00	18000000.00
									<b>GRNT TOT</b>		0.00	0.00	19795406.00	0.00	0.00	19795406.00
		0058	3054	04	337	03	01	29	Plan		268800.00	0.00	268800.00	268800.00	0.00	268800.00
					<b>MH TOT</b>						268800.00	0.00	268800.00	268800.00	0.00	268800.00
		5054	03	799	03	00	37	Plan			-490439.00	0.00	-490439.00	-490439.00	0.00	-490439.00
					<b>MH TOT</b>						810660.00	0.00	810660.00	810660.00	0.00	810660.00
					<b>MH TOT</b>						320221.00	0.00	320221.00	320221.00	0.00	320221.00
									<b>GRNT TOT</b>		589021.00	0.00	589021.00	589021.00	0.00	589021.00
		<b>DIV TOT</b>									589021.00	0.00	20384427.00	589021.00	0.00	20384427.00
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1069944.00	0.00	0.00	1118732.00
					<b>MH TOT</b>						0.00	0.00	1069944.00	0.00	0.00	1118732.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	140688.00	0.00	0.00	140688.00
					<b>MH TOT</b>						0.00	0.00	140688.00	0.00	0.00	140688.00
									<b>GRNT TOT</b>		0.00	0.00	1210632.00	0.00	0.00	1259420.00
		0058	3054	04	337	03	01	29	Plan		399850.00	0.00	399850.00	399850.00	0.00	399850.00
					<b>MH TOT</b>						399850.00	0.00	399850.00	399850.00	0.00	399850.00
		5054	03	799	03	00	37	Plan			371108.00	0.00	371108.00	2981200.00	0.00	2981200.00
					<b>MH TOT</b>						-770958.00	0.00	-770958.00	-3381050.00	0.00	-3381050.00
					<b>MH TOT</b>						-399850.00	0.00	-399850.00	-399850.00	0.00	-399850.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	0.00
		<b>DIV TOT</b>									0.00	0.00	1210632.00	0.00	0.00	1259420.00
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5427049.00	0.00	0.00	5427049.00
					<b>MH TOT</b>						0.00	0.00	5427049.00	0.00	0.00	5427049.00
									<b>GRNT TOT</b>		0.00	0.00	5427049.00	0.00	0.00	5427049.00
		0058	3054	04	337	03	01	29	Plan		152528.00	0.00	152528.00	152528.00	0.00	152528.00
					<b>MH TOT</b>						152528.00	0.00	152528.00	152528.00	0.00	152528.00
		5054	03	799	03	00	37	Plan			-482145.00	0.00	-482145.00	4652981.00	0.00	4652981.00
					<b>MH TOT</b>						0.00	0.00	0.00	-5135126.00	0.00	-5135126.00
					<b>MH TOT</b>						-482145.00	0.00	-482145.00	-482145.00	0.00	-482145.00
									<b>GRNT TOT</b>		-329617.00	0.00	-329617.00	-329617.00	0.00	-329617.00
		<b>DIV TOT</b>									-329617.00	0.00	5097432.00	-329617.00	0.00	5097432.00
756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12694834.00	0.00	0.00	17844923.00
					<b>MH TOT</b>						0.00	0.00	12694834.00	0.00	0.00	17844923.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	16000.00	0.00	0.00	90508.00
					<b>MH TOT</b>						0.00	0.00	16000.00	0.00	0.00	90508.00
		8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	31303600.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	31303600.00
									<b>GRNT TOT</b>		0.00	0.00	12710834.00	0.00	0.00	49239031.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	11732268.00	0.00	11732268.00
					<b>MH TOT</b>						0.00	0.00	0.00	-11732268.00	0.00	-11732268.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00

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

**SECTION: %**

**CATEGORY: PWD**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
756	PROV DIV	0058										0.00	0.00	0.00	0.00	0.00	0.00
	RABERTSGANJ								GRNT TOT			0.00	0.00	12710834.00	0.00	0.00	49239031.00
	SONBHADRA																
759	CONST DIV	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11225246.00	0.00	0.00	12662084.00
	SONBHADRA											0.00	0.00	11225246.00	0.00	0.00	12662084.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	25000.00
												0.00	0.00	0.00	0.00	0.00	25000.00
			8782	00	102	01	01	xx	None			0.00	0.00	26020000.00	0.00	0.00	79492000.00
												0.00	0.00	26020000.00	0.00	0.00	79492000.00
									GRNT TOT			0.00	0.00	37245246.00	0.00	0.00	92179084.00
		0058	3054	04	337	03	01	29	Plan			4067376.00	0.00	4067376.00	4067376.00	0.00	4067376.00
												4067376.00	0.00	4067376.00	4067376.00	0.00	4067376.00
			5054	03	799	03	00	37	Plan			-1918813.00	0.00	-1918813.00	1685348.00	0.00	1685348.00
												-423784.00	0.00	-423784.00	-4351317.00	0.00	-4351317.00
												-2342597.00	0.00	-2342597.00	-2665969.00	0.00	-2665969.00
									GRNT TOT			1724779.00	0.00	1724779.00	1401407.00	0.00	1401407.00
									DIV TOT			1724779.00	0.00	38970025.00	1401407.00	0.00	93580491.00
760	CONST DIV-2 PWD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1800427.00	0.00	0.00	3991323.00
	SONBHADRA											0.00	0.00	1800427.00	0.00	0.00	3991323.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	18050.00	0.00	0.00	19300.00
												0.00	0.00	18050.00	0.00	0.00	19300.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	23744000.00
												0.00	0.00	0.00	0.00	0.00	23744000.00
									GRNT TOT			0.00	0.00	1818477.00	0.00	0.00	27754623.00
		0058	5054	03	799	03	00	37	Plan			204159.00	0.00	204159.00	3733741.00	0.00	3733741.00
												0.00	0.00	0.00	-3529582.00	0.00	-3529582.00
												204159.00	0.00	204159.00	204159.00	0.00	204159.00
									GRNT TOT			204159.00	0.00	204159.00	204159.00	0.00	204159.00
									DIV TOT			204159.00	0.00	2022636.00	204159.00	0.00	27958782.00
766	PROVINCIAL DIVISION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	196540.00	0.00	0.00	2159797.00
	PWD SRAWASTI											0.00	0.00	196540.00	0.00	0.00	2159797.00
			8782	00	102	01	01	xx	None			0.00	0.00	44000.00	0.00	0.00	146500.00
												0.00	0.00	44000.00	0.00	0.00	146500.00
									GRNT TOT			0.00	0.00	240540.00	0.00	0.00	2306297.00
		0058	3054	04	337	03	01	29	Plan			54900.00	0.00	54900.00	1536900.00	0.00	1536900.00
												54900.00	0.00	54900.00	600900.00	0.00	600900.00
												109800.00	0.00	109800.00	2137800.00	0.00	2137800.00
			5054	03	799	03	00	37	Plan			0.00	0.00	0.00	2091080.00	0.00	2091080.00
												0.00	0.00	0.00	-4119080.00	0.00	-4119080.00
												0.00	0.00	0.00	-2028000.00	0.00	-2028000.00
									GRNT TOT			109800.00	0.00	109800.00	109800.00	0.00	109800.00
									DIV TOT			109800.00	0.00	350340.00	109800.00	0.00	2416097.00
769	PROV DIV ST	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4151461.00	0.00	0.00	4806114.00
	KABIRNAGAR											0.00	0.00	4151461.00	0.00	0.00	4806114.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	20000.00	0.00	0.00	20000.00
												0.00	0.00	20000.00	0.00	0.00	20000.00
									GRNT TOT			0.00	0.00	4171461.00	0.00	0.00	4826114.00

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
769	PROV DIV ST KABIRNAGAR	0057	5054	04	101	04	03	24	Plan		3795588.00	0.00	3795588.00	3795588.00	0.00	3795588.00	
				<b>MH TOT</b>							3795588.00	0.00	3795588.00	3795588.00	0.00	3795588.00	
					<b>GRNT TOT</b>							3795588.00	0.00	3795588.00	3795588.00	0.00	3795588.00
		0058	3054	04	337	03	01	29	Plan		1042260.00	0.00	1042260.00	1241784.00	0.00	1241784.00	
				04	337	03	32	29	Plan		3915055.00	0.00	3915055.00	5016274.00	0.00	5016274.00	
				04	337	05	00	29	Plan		383705.00	0.00	383705.00	383705.00	0.00	383705.00	
				<b>MH TOT</b>							5341020.00	0.00	5341020.00	6641763.00	0.00	6641763.00	
			5054	04	337	13	32	24	Plan		67916.00	0.00	67916.00	67916.00	0.00	67916.00	
				04	337	15	00	24	Plan		387546.00	0.00	387546.00	1367391.00	0.00	1367391.00	
				04	337	86	00	24	Plan		17464548.00	0.00	17464548.00	17464548.00	0.00	17464548.00	
				04	337	96	00	24	Plan		1035633.00	0.00	1035633.00	1035633.00	0.00	1035633.00	
				04	337	99	00	24	Plan		303130.00	0.00	303130.00	541024.00	0.00	541024.00	
				03	799	03	00	37	Plan		-4518536.00	0.00	-4518536.00	-7037018.00	0.00	-7037018.00	
				03	799	04	04	37	Plan		-20000.00	0.00	-20000.00	-20000.00	0.00	-20000.00	
				<b>MH TOT</b>							14720237.00	0.00	14720237.00	13419494.00	0.00	13419494.00	
				<b>GRNT TOT</b>							20061257.00	0.00	20061257.00	20061257.00	0.00	20061257.00	
		<b>DIV TOT</b>									23856845.00	0.00	28028306.00	23856845.00	0.00	28682959.00	
772	CONS DIV 2 ST. KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9580635.00	0.00	0.00	14886703.00	
				<b>MH TOT</b>							0.00	0.00	9580635.00	0.00	0.00	14886703.00	
				<b>GRNT TOT</b>							0.00	0.00	9580635.00	0.00	0.00	14886703.00	
		0058	3054	04	337	03	01	29	Plan		742040.00	0.00	742040.00	742040.00	0.00	742040.00	
				<b>MH TOT</b>							742040.00	0.00	742040.00	742040.00	0.00	742040.00	
			5054	03	799	03	00	37	Plan		7301524.00	0.00	7301524.00	7301524.00	0.00	7301524.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	99960.00	0.00	99960.00	
			<b>MH TOT</b>							7301524.00	0.00	7301524.00	7401484.00	0.00	7401484.00		
			<b>GRNT TOT</b>							8043564.00	0.00	8043564.00	8143524.00	0.00	8143524.00		
	<b>DIV TOT</b>									8043564.00	0.00	17624199.00	8143524.00	0.00	23030227.00		
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	-317675.00	0.00	0.00	-317675.00	
				<b>MH TOT</b>							0.00	0.00	-317675.00	0.00	0.00	-317675.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	45343.00	0.00	0.00	45343.00	
				<b>MH TOT</b>							0.00	0.00	45343.00	0.00	0.00	45343.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1316875.00	0.00	0.00	1316875.00	
				<b>MH TOT</b>							0.00	0.00	1316875.00	0.00	0.00	1316875.00	
				<b>GRNT TOT</b>							0.00	0.00	1044543.00	0.00	0.00	1044543.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	10695359.00	0.00	10695359.00	
				03	799	04	04	37	Plan		-45343.00	0.00	-45343.00	-33987443.00	0.00	-33987443.00	
				<b>MH TOT</b>							-45343.00	0.00	-45343.00	-23292084.00	0.00	-23292084.00	
			<b>GRNT TOT</b>							-45343.00	0.00	-45343.00	-23292084.00	0.00	-23292084.00		
	<b>DIV TOT</b>									-45343.00	0.00	999200.00	-23292084.00	0.00	-22247541.00		
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	126942.00	0.00	0.00	850999.00	
				<b>MH TOT</b>							0.00	0.00	126942.00	0.00	0.00	850999.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	50.00	0.00	0.00	50.00	
				<b>MH TOT</b>							0.00	0.00	50.00	0.00	0.00	50.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	25450.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	25450.00	
			<b>GRNT TOT</b>							0.00	0.00	126992.00	0.00	0.00	876499.00		
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	-871241.00	0.00	-871241.00		





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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	<b>MH TOT</b>						0.00	0.00	9421153.00	0.00	0.00	13100347.00	
			8782	00	102	01	01	xx	None		0.00	0.00	87289507.00	0.00	0.00	87289507.00
				<b>MH TOT</b>						0.00	0.00	87289507.00	0.00	0.00	87289507.00	
				<b>GRNT TOT</b>						0.00	0.00	96710660.00	0.00	0.00	100389854.00	
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	-6700000.00	0.00	-6700000.00
				<b>MH TOT</b>						0.00	0.00	0.00	-6700000.00	0.00	-6700000.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	-6700000.00	0.00	-6700000.00	
		0058	3054	04	337	03	01	29	Plan		7347521.00	0.00	7347521.00	7347521.00	0.00	7347521.00
				04	337	03	32	29	Plan		6437640.00	0.00	6437640.00	6437640.00	0.00	6437640.00
				<b>MH TOT</b>						13785161.00	0.00	13785161.00	13785161.00	0.00	13785161.00	
			5054	04	337	13	18	24	Plan		907256.00	0.00	907256.00	907256.00	0.00	907256.00
				04	337	15	00	24	Plan		-30976.00	0.00	-30976.00	-530976.00	0.00	-530976.00
				04	337	64	00	24	Plan		1720260.00	0.00	1720260.00	420260.00	0.00	420260.00
				04	337	96	00	24	Plan		93280.00	0.00	93280.00	-406720.00	0.00	-406720.00
				03	799	03	00	37	Plan		-5953194.00	0.00	-5953194.00	-3195626.00	0.00	-3195626.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	6242432.00	0.00	6242432.00
				<b>MH TOT</b>						-3263374.00	0.00	-3263374.00	3436626.00	0.00	3436626.00	
				<b>GRNT TOT</b>						10521787.00	0.00	10521787.00	17221787.00	0.00	17221787.00	
			<b>DIV TOT</b>							10521787.00	0.00	107232447.00	10521787.00	0.00	110911641.00	
		816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9309509.00	0.00
				<b>MH TOT</b>						0.00	0.00	9309509.00	0.00	0.00	9309509.00	
	8782			00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	-151418.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	-151418.00	
				<b>GRNT TOT</b>						0.00	0.00	9309509.00	0.00	0.00	9158091.00	
0058	5054			03	799	03	00	37	Plan		0.00	0.00	0.00	263114.00	0.00	263114.00
				<b>MH TOT</b>						0.00	0.00	0.00	263114.00	0.00	263114.00	
		<b>GRNT TOT</b>						0.00	0.00	0.00	263114.00	0.00	263114.00			
	<b>DIV TOT</b>							0.00	0.00	9309509.00	263114.00	0.00	9421205.00			
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8710809.00	0.00	0.00	13926185.00
				<b>MH TOT</b>						0.00	0.00	8710809.00	0.00	0.00	13926185.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	10000.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	10000.00	
			8782	00	102	01	01	xx	None		0.00	0.00	9999205.00	0.00	0.00	17549090.00
				<b>MH TOT</b>						0.00	0.00	9999205.00	0.00	0.00	17549090.00	
				<b>GRNT TOT</b>						0.00	0.00	18710014.00	0.00	0.00	31485275.00	
		0058	5054	03	799	03	00	37	Plan		1017604.00	0.00	1017604.00	840280.00	0.00	840280.00
				03	799	04	04	37	Plan		-74041.00	0.00	-74041.00	-78293.00	0.00	-78293.00
				<b>MH TOT</b>						943563.00	0.00	943563.00	761987.00	0.00	761987.00	
		<b>GRNT TOT</b>						943563.00	0.00	943563.00	761987.00	0.00	761987.00			
	<b>DIV TOT</b>							943563.00	0.00	19653577.00	761987.00	0.00	32247262.00			
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31708706.00	0.00	0.00	68602641.00
				<b>MH TOT</b>						0.00	0.00	31708706.00	0.00	0.00	68602641.00	
			8782	00	102	01	01	xx	None		0.00	0.00	6690161.00	0.00	0.00	66149821.00
				<b>MH TOT</b>						0.00	0.00	6690161.00	0.00	0.00	66149821.00	
				<b>GRNT TOT</b>						0.00	0.00	38398867.00	0.00	0.00	134752462.00	
0058	3054	04	337	03	01	29	Plan		2970706.00	0.00	2970706.00	2970706.00	0.00	2970706.00		
		04	337	03	32	29	Plan		1489351.00	0.00	1489351.00	1489351.00	0.00	1489351.00		

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

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 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	3054	<b>MH TOT</b>						4460057.00	0.00	4460057.00	4460057.00	0.00	4460057.00	
			5054	03	799	03	00	37	Plan		-2219595.00	0.00	-2219595.00	-5439101.00	0.00	-5439101.00
				03	799	04	04	37	Plan		-311389.00	0.00	-311389.00	-21979414.00	0.00	-21979414.00
				<b>MH TOT</b>						-2530984.00	0.00	-2530984.00	-27418515.00	0.00	-27418515.00	
				<b>GRNT TOT</b>						1929073.00	0.00	1929073.00	-22958458.00	0.00	-22958458.00	
			<b>DIV TOT</b>						1929073.00	0.00	40327940.00	-22958458.00	0.00	111794004.00		
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14366798.00	0.00	0.00	14366798.00
				<b>MH TOT</b>						0.00	0.00	14366798.00	0.00	0.00	14366798.00	
			8782	00	102	01	01	xx	None		0.00	0.00	15006651.00	0.00	0.00	22446151.00
				<b>MH TOT</b>						0.00	0.00	15006651.00	0.00	0.00	22446151.00	
				<b>GRNT TOT</b>						0.00	0.00	29373449.00	0.00	0.00	36812949.00	
		0058	3054	04	337	03	01	29	Plan		2347636.00	0.00	2347636.00	2347636.00	0.00	2347636.00
				<b>MH TOT</b>						2347636.00	0.00	2347636.00	2347636.00	0.00	2347636.00	
			5054	03	799	03	00	37	Plan		-285891.00	0.00	-285891.00	3661036.00	0.00	3661036.00
				03	799	04	04	37	Plan		-1305805.00	0.00	-1305805.00	-2644437.00	0.00	-2644437.00
				<b>MH TOT</b>						-1591696.00	0.00	-1591696.00	1016599.00	0.00	1016599.00	
				<b>GRNT TOT</b>						755940.00	0.00	755940.00	3364235.00	0.00	3364235.00	
			<b>DIV TOT</b>						755940.00	0.00	30129389.00	3364235.00	0.00	40177184.00		
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2127028.00	0.00	0.00	9488628.00
				<b>MH TOT</b>						0.00	0.00	2127028.00	0.00	0.00	9488628.00	
			8782	00	102	01	01	xx	None		0.00	0.00	791666.00	0.00	0.00	916528.00
				<b>MH TOT</b>						0.00	0.00	791666.00	0.00	0.00	916528.00	
				<b>GRNT TOT</b>						0.00	0.00	2918694.00	0.00	0.00	10405156.00	
		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
				<b>MH TOT</b>						0.00	0.00	0.00	-6449323.00	0.00	-6449323.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	-6449323.00	0.00	-6449323.00	
			<b>DIV TOT</b>						0.00	0.00	2918694.00	-6449323.00	0.00	3955833.00		
850	N H DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1716519.00	0.00	0.00	1716519.00
				<b>MH TOT</b>						0.00	0.00	1716519.00	0.00	0.00	1716519.00	
				<b>GRNT TOT</b>						0.00	0.00	1716519.00	0.00	0.00	1716519.00	
			<b>DIV TOT</b>						0.00	0.00	1716519.00	0.00	0.00	1716519.00		
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1049999.00	0.00	0.00	2623171.00
				<b>MH TOT</b>						0.00	0.00	1049999.00	0.00	0.00	2623171.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	19946.00	0.00	0.00	98919.00
				<b>MH TOT</b>						0.00	0.00	19946.00	0.00	0.00	98919.00	
			8782	00	102	01	01	xx	None		0.00	0.00	11700000.00	0.00	0.00	16496400.00
				<b>MH TOT</b>						0.00	0.00	11700000.00	0.00	0.00	16496400.00	
				<b>GRNT TOT</b>						0.00	0.00	118069945.00	0.00	0.00	167686090.00	
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	4841994.00	0.00	4841994.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				<b>MH TOT</b>						0.00	0.00	0.00	4841994.00	0.00	4841994.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	4841994.00	0.00	4841994.00	
			<b>DIV TOT</b>						0.00	0.00	118069945.00	4841994.00	0.00	172528084.00		
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5972056.00	0.00	0.00	6473418.00
				<b>MH TOT</b>						0.00	0.00	5972056.00	0.00	0.00	6473418.00	
				<b>GRNT TOT</b>						0.00	0.00	5972056.00	0.00	0.00	6473418.00	

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

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

**SECTION: %**

**CATEGORY: PWD**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
856	PROV DIV KANSHIRAM NAGAR	0058	3054	04	337	03	01	29	Plan		590139.00	0.00	590139.00	814539.00	0.00	814539.00
				MH TOT							590139.00	0.00	590139.00	814539.00	0.00	814539.00
			5054	03	799	03	00	37	Plan		29878.00	0.00	29878.00	2228714.00	0.00	2228714.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-2423236.00	0.00	-2423236.00
				MH TOT							29878.00	0.00	29878.00	-194522.00	0.00	-194522.00
							GRNT TOT				620017.00	0.00	620017.00	620017.00	0.00	620017.00
		DIV TOT									620017.00	0.00	6592073.00	620017.00	0.00	7093435.00
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	842000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	842000.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	-842000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	-842000.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	0.00
		0058	5054	03	799	03	00	37	Plan		9661.00	0.00	9661.00	9661.00	0.00	9661.00
				03	799	04	04	37	Plan		-9661.00	0.00	-9661.00	-9661.00	0.00	-9661.00
				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
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	104945.00	0.00	0.00	28705109.00
				MH TOT							0.00	0.00	104945.00	0.00	0.00	28705109.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	28100.00	0.00	0.00	28100.00
				MH TOT							0.00	0.00	28100.00	0.00	0.00	28100.00
							GRNT TOT				0.00	0.00	133045.00	0.00	0.00	28733209.00
		DIV TOT									0.00	0.00	133045.00	0.00	0.00	28733209.00
<b>GRAND TOTAL:</b>											3400843702.00	0.00	9000770171.00	3479705205.01	0.00	15082445659.06

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	101888286.00	101888286.00
		8782	00	102	02	01	xx	NONE	5330914.00	5330914.00
		8782	00	102	02	02	xx	NONE	19186441.00	19186441.00
		<b>DIV TOT:</b>							<b>126405641.00</b>	<b>126405641.00</b>
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	198242.00	198242.00
		8782	00	102	02	01	xx	NONE	4538546.00	5038974.00
		8782	00	102	02	02	xx	NONE	7472185.00	7472185.00
		<b>DIV TOT:</b>							<b>12208973.00</b>	<b>12709401.00</b>
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	40000.00	40000.00
		8782	00	102	02	01	xx	NONE	6135327.00	6285873.00
		8782	00	102	02	02	xx	NONE	48312.00	48312.00
		<b>DIV TOT:</b>							<b>6223639.00</b>	<b>6374185.00</b>
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	1686495.00	1686495.00
		8782	00	102	02	01	xx	NONE	13926712.00	13926712.00
		<b>DIV TOT:</b>							<b>15613207.00</b>	<b>15613207.00</b>
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	2096356.00	2096356.00
		8782	00	102	02	01	xx	NONE	199607.00	199607.00
		8782	00	102	02	02	xx	NONE	72330437.00	72330437.00
		<b>DIV TOT:</b>							<b>74626400.00</b>	<b>74626400.00</b>
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	1057657.00	78665657.00
		8782	00	102	02	01	xx	NONE	2839059.00	2839059.00
		8782	00	102	02	02	xx	NONE	19147536.00	19147536.00
		<b>DIV TOT:</b>							<b>23044252.00</b>	<b>100652252.00</b>
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	17201259.00	17201259.00
		<b>DIV TOT:</b>							<b>17201259.00</b>	<b>17201259.00</b>
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	3424276.00	3500134.00
		8782	00	102	02	01	xx	NONE	23663904.00	24081685.00
		8782	00	102	02	02	xx	NONE	20243976.00	20243976.00
		<b>DIV TOT:</b>							<b>47332156.00</b>	<b>47825795.00</b>
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	15435872.00	166114980.00
		8782	00	102	02	01	xx	NONE	38788828.00	80772660.00
		8782	00	102	02	02	xx	NONE	11920393.00	11920393.00
		<b>DIV TOT:</b>							<b>66145093.00</b>	<b>258808033.00</b>
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	2649006.00	3242478.00
		8782	00	102	02	01	xx	NONE	18334076.00	148975569.00
		8782	00	102	02	02	xx	NONE	14926498.00	14926498.00
		<b>DIV TOT:</b>							<b>35909580.00</b>	<b>167144545.00</b>
035	E.& M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	59428.00	34012571.00
		8782	00	102	02	01	xx	NONE	4611592.00	6542323.00
		<b>DIV TOT:</b>							<b>4671020.00</b>	<b>40554894.00</b>
036	NH DIV 1 ALLAHABAD	0059	01	103	01	00	00	NONE	905184.00	905184.00
		8443	00	108	xx	xx	xx	NONE	14070.00	7931230.00
		8782	00	102	02	01	xx	NONE	10057603.00	10057603.00
		<b>DIV TOT:</b>							<b>10976857.00</b>	<b>18894017.00</b>

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	188092.00	2047167.00
		8782	00	102	02	01	xx	NONE	2093484.00	2312338.00
		<b>DIV TOT:</b>							<b>2281576.00</b>	<b>4359505.00</b>
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	2562317.00	2777817.00
		8782	00	102	02	01	xx	NONE	3948891.00	11045754.00
		8782	00	102	02	02	xx	NONE	71627194.00	71627194.00
		<b>DIV TOT:</b>							<b>78138402.00</b>	<b>85450765.00</b>
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	687160.00	687160.00
		8782	00	102	02	01	xx	NONE	10378058.00	12924755.00
		8782	00	102	02	02	xx	NONE	29014354.00	29014354.00
		<b>DIV TOT:</b>							<b>40079572.00</b>	<b>42626269.00</b>
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	1008752.00	1008752.00
		8782	00	102	02	01	xx	NONE	5555000.00	6810330.00
		8782	00	102	02	02	xx	NONE	3881169.00	3881169.00
		<b>DIV TOT:</b>							<b>10444921.00</b>	<b>11700251.00</b>
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	0.00	737000.00
		8782	00	102	02	01	xx	NONE	0.00	45012.00
		8782	00	102	02	02	xx	NONE	50.00	50.00
		<b>DIV TOT:</b>							<b>50.00</b>	<b>782062.00</b>
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	674783.00	674783.00
		8782	00	102	02	01	xx	NONE	14984180.00	14984180.00
		<b>DIV TOT:</b>							<b>15658963.00</b>	<b>15658963.00</b>
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	152258.00	50236418.00
		8782	00	102	02	01	xx	NONE	1627610.00	13278720.00
		8782	00	102	02	02	xx	NONE	6571925.00	6571925.00
		<b>DIV TOT:</b>							<b>8351793.00</b>	<b>70087063.00</b>
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	28000.00	68000.00
		8782	00	102	02	01	xx	NONE	6115765.00	9912923.00
		<b>DIV TOT:</b>							<b>6143765.00</b>	<b>9980923.00</b>
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	35194.00	35194.00
		8782	00	102	02	01	xx	NONE	1017250.00	1032250.00
		<b>DIV TOT:</b>							<b>1052444.00</b>	<b>1067444.00</b>
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	6488499.00	6579549.00
		8782	00	102	02	01	xx	NONE	1178172.00	3567278.00
		8782	00	102	02	02	xx	NONE	170704.00	170704.00
		<b>DIV TOT:</b>							<b>7837375.00</b>	<b>10317531.00</b>
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	1006137.00	4226481.00
		8782	00	102	02	01	xx	NONE	16554.00	235653.00
		8782	00	102	02	02	xx	NONE	791140.00	791140.00
		<b>DIV TOT:</b>							<b>1813831.00</b>	<b>5253274.00</b>
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	297500.00	558300.00
		8782	00	102	02	01	xx	NONE	3845081.00	4404312.00
		8782	00	102	02	02	xx	NONE	15000.00	15000.00
		<b>DIV TOT:</b>							<b>4157581.00</b>	<b>4977612.00</b>

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	540000.00	540000.00
		8782	00	102	02	02	xx	NONE	8939348.00	8939348.00
		<b>DIV TOT:</b>							<b>9479348.00</b>	<b>9479348.00</b>
090	CONST DIV 2 PWD BADAUN	8443	00	108	xx	xx	xx	NONE	358986.00	381912.00
		8782	00	102	02	01	xx	NONE	358308.00	825421.00
		8782	00	102	02	02	xx	NONE	2328574.00	2328574.00
		<b>DIV TOT:</b>							<b>3045868.00</b>	<b>3535907.00</b>
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	3963056.00	4316520.00
		8782	00	102	02	01	xx	NONE	966849.00	3551023.00
		8782	00	102	02	02	xx	NONE	2922731.00	2922731.00
		<b>DIV TOT:</b>							<b>7852636.00</b>	<b>10790274.00</b>
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	237148.00	295936.00
		8782	00	102	02	01	xx	NONE	3302769.00	11025740.00
		<b>DIV TOT:</b>							<b>3539917.00</b>	<b>11321676.00</b>
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8782	00	102	02	01	xx	NONE	63090.00	63090.00
		<b>DIV TOT:</b>							<b>63090.00</b>	<b>63090.00</b>
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	0.00	133708836.00
		8782	00	102	02	01	xx	NONE	5294990.00	11647687.00
		8782	00	102	02	02	xx	NONE	4373231.00	4373231.00
		<b>DIV TOT:</b>							<b>9668221.00</b>	<b>149729754.00</b>
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	30000.00	26462300.00
		8782	00	102	02	01	xx	NONE	22324606.00	41617949.00
		8782	00	102	02	02	xx	NONE	3031022.00	3031022.00
		<b>DIV TOT:</b>							<b>25385628.00</b>	<b>71111271.00</b>
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	823147.00	823147.00
		8782	00	102	02	01	xx	NONE	17031475.00	17031475.00
		8782	00	102	02	02	xx	NONE	23649109.00	23649109.00
		<b>DIV TOT:</b>							<b>41503731.00</b>	<b>41503731.00</b>
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	217493.00	217493.00
		8782	00	102	02	01	xx	NONE	3620021.00	3620021.00
		8782	00	102	02	02	xx	NONE	12631008.00	12631008.00
		<b>DIV TOT:</b>							<b>16468522.00</b>	<b>16468522.00</b>
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	0.00	203109.00
		8782	00	102	02	01	xx	NONE	0.00	3167942.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3371051.00</b>
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	680731.00	7185676.00
		8671	00	101	xx	xx	xx	NONE	0.00	486065.00
		8782	00	102	02	01	xx	NONE	47143012.00	50115867.00
		8782	00	102	02	02	xx	NONE	4683226.00	4683226.00
		<b>DIV TOT:</b>							<b>52506969.00</b>	<b>62470834.00</b>
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	326188.00	980466.00
		8782	00	102	02	01	xx	NONE	3143025.00	11619251.00
		8782	00	102	02	02	xx	NONE	1370320.00	1370320.00
		<b>DIV TOT:</b>							<b>4839533.00</b>	<b>13970037.00</b>

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	10395807.00	10395807.00
		8782	00	102	02	01	xx	NONE	9004563.00	9004563.00
		8782	00	102	02	02	xx	NONE	7627580.00	7627580.00
		<b>DIV TOT:</b>							<b>27027950.00</b>	<b>27027950.00</b>
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	735364.00	9300986.00
		8782	00	102	02	01	xx	NONE	14338765.00	18830067.00
		8782	00	102	02	02	xx	NONE	29806392.00	29806392.00
		<b>DIV TOT:</b>							<b>44880521.00</b>	<b>57937445.00</b>
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	-3043317.00	-296317.00
		8782	00	102	02	01	xx	NONE	8622933.00	8622933.00
		8782	00	102	02	02	xx	NONE	2033294.00	2033294.00
		<b>DIV TOT:</b>							<b>7612910.00</b>	<b>10359910.00</b>
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	41600.00	230127.00
		8658	00	107	xx	xx	xx	NONE	0.00	790.00
		8671	00	101	xx	xx	xx	NONE	790.00	790.00
		8782	00	102	02	01	xx	NONE	2434495.00	5269235.00
		<b>DIV TOT:</b>							<b>2476885.00</b>	<b>5500942.00</b>
144	E&M DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	3000000.00	3000000.00
		8782	00	102	02	01	xx	NONE	4404830.00	6405904.00
		<b>DIV TOT:</b>							<b>7404830.00</b>	<b>9405904.00</b>
146	N H (R C) DIV BAREILLY	0059	01	103	01	00	00	NONE	174717.00	174717.00
		8443	00	108	xx	xx	xx	NONE	43015.00	43015.00
		8782	00	102	02	01	xx	NONE	1898288.00	1898288.00
		<b>DIV TOT:</b>							<b>2116020.00</b>	<b>2116020.00</b>
150	CONST.DIV. BAREILLY	8782	00	102	02	01	xx	NONE	168700.00	2380461.00
		<b>DIV TOT:</b>							<b>168700.00</b>	<b>2380461.00</b>
151	CONS DIV 1 PWD BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	18601600.00
		8782	00	102	02	02	xx	NONE	904112.00	904112.00
		<b>DIV TOT:</b>							<b>904112.00</b>	<b>19505712.00</b>
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	105011668.00	105011668.00
		8782	00	102	02	01	xx	NONE	2700361.00	2700361.00
		8782	00	102	02	02	xx	NONE	2046137.00	2046137.00
		<b>DIV TOT:</b>							<b>109758166.00</b>	<b>109758166.00</b>
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	34598595.00	34598595.00
		8782	00	102	02	01	xx	NONE	5848184.00	5848184.00
		8782	00	102	02	02	xx	NONE	2130341.00	2130341.00
		<b>DIV TOT:</b>							<b>42577120.00</b>	<b>42577120.00</b>
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	2458718.00	55721459.00
		8782	00	102	02	01	xx	NONE	2425637.00	5587549.00
		8782	00	102	02	02	xx	NONE	2526047.00	2526047.00
		<b>DIV TOT:</b>							<b>7410402.00</b>	<b>63835055.00</b>
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	22822930.00	26996279.00
		8671	00	101	xx	xx	xx	NONE	24350.00	24350.00
		8782	00	102	02	01	xx	NONE	205000.00	229350.00



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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
172	CONST DIV 2 PWD BIJNORE	8782	00	102	02	02	xx	NONE	2700210.00	2700210.00
		<b>DIV TOT:</b>							<b>25752490.00</b>	<b>29950189.00</b>
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	40623.00	41869.00
		8782	00	102	02	01	xx	NONE	372257.00	1112856.00
		8782	00	102	02	02	xx	NONE	2147279.00	2147279.00
		<b>DIV TOT:</b>							<b>2560159.00</b>	<b>3302004.00</b>
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	106534649.00	125356800.00
		8782	00	102	02	01	xx	NONE	707975.00	4414283.00
		8782	00	102	02	02	xx	NONE	3013731.00	3013731.00
		<b>DIV TOT:</b>							<b>110256355.00</b>	<b>132784814.00</b>
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	438500.00	3192658.00
		8782	00	102	02	01	xx	NONE	149249.00	1185254.00
		8782	00	102	02	02	xx	NONE	6664303.00	6664303.00
		<b>DIV TOT:</b>							<b>7252052.00</b>	<b>11042215.00</b>
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	490090.00	510090.00
		8782	00	102	02	01	xx	NONE	1866481.00	3206918.00
		8782	00	102	02	02	xx	NONE	10074645.00	10074645.00
		<b>DIV TOT:</b>							<b>12431216.00</b>	<b>13791653.00</b>
211	PROV DIV CHANDAULI	8443	00	108	xx	xx	xx	NONE	1195416.00	1195416.00
		8782	00	102	02	01	xx	NONE	226818.00	1390967.00
		<b>DIV TOT:</b>							<b>1422234.00</b>	<b>2586383.00</b>
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	33327982.00	35174524.00
		8782	00	102	02	01	xx	NONE	7088576.00	8849213.00
		8782	00	102	02	02	xx	NONE	3841429.00	3841429.00
		<b>DIV TOT:</b>							<b>44257987.00</b>	<b>47865166.00</b>
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	49252280.00	49361037.00
		8782	00	102	02	01	xx	NONE	18392437.00	22117544.00
		8782	00	102	02	02	xx	NONE	12105505.00	12105505.00
		<b>DIV TOT:</b>							<b>79750222.00</b>	<b>83584086.00</b>
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	798154.00	1027661.00
		8782	00	102	02	01	xx	NONE	9264088.00	15560001.00
		<b>DIV TOT:</b>							<b>10062242.00</b>	<b>16587662.00</b>
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	468991.00	679871.00
		8782	00	102	02	01	xx	NONE	0.00	894414.00
		8782	00	102	02	02	xx	NONE	2221590.00	2221590.00
		<b>DIV TOT:</b>							<b>2690581.00</b>	<b>3795875.00</b>
233	CONST DIV DEORIA	8782	00	102	02	01	xx	NONE	989437.00	3270860.00
		<b>DIV TOT:</b>							<b>989437.00</b>	<b>3270860.00</b>
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	5313303.00	1701046.00
		8782	00	102	02	01	xx	NONE	3426452.00	47066292.00
		8782	00	102	02	02	xx	NONE	4798528.00	4798528.00
		<b>DIV TOT:</b>							<b>13538283.00</b>	<b>53565866.00</b>
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	0.00	5516709.00
		8782	00	102	02	01	xx	NONE	161000.00	2478246.00

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
242	CONST DIV I PWD ETAH	<b>DIV TOT:</b>							<b>161000.00</b>	<b>7994955.00</b>
255	CONST.DIV.PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	828214.00	828214.00
		8782	00	102	02	01	xx	NONE	3741721.00	3741721.00
		8782	00	102	02	02	xx	NONE	3201386.00	3201386.00
		<b>DIV TOT:</b>							<b>7771321.00</b>	<b>7771321.00</b>
256	CONST.DIV 3 PWD ETAWAH	8782	00	102	02	01	xx	NONE	582466.00	582466.00
		<b>DIV TOT:</b>							<b>582466.00</b>	<b>582466.00</b>
257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	30000.00	433000.00
		8671	00	101	xx	xx	xx	NONE	28000.00	28000.00
		8782	00	102	02	01	xx	NONE	547928.00	716837.00
		8782	00	102	02	02	xx	NONE	953543.00	953543.00
		<b>DIV TOT:</b>							<b>1559471.00</b>	<b>2131380.00</b>
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	0.00	800000.00
		8782	00	102	02	01	xx	NONE	1445660.00	1445660.00
		<b>DIV TOT:</b>							<b>1445660.00</b>	<b>9445660.00</b>
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	1239550.00	3696241.00
		8782	00	102	02	01	xx	NONE	8423333.00	11291694.00
		8782	00	102	02	02	xx	NONE	2428221.00	2428221.00
		<b>DIV TOT:</b>							<b>12091104.00</b>	<b>17416156.00</b>
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	110951207.00	110951207.00
		8782	00	102	02	01	xx	NONE	7204862.00	7699358.00
		8782	00	102	02	02	xx	NONE	14464168.00	14464168.00
		<b>DIV TOT:</b>							<b>132620237.00</b>	<b>133114733.00</b>
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	23274590.00	24239214.00
		8782	00	102	02	01	xx	NONE	3109340.00	3643182.00
		<b>DIV TOT:</b>							<b>26383930.00</b>	<b>27882396.00</b>
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	1134836.00	1198817.00
		8782	00	102	02	01	xx	NONE	3923966.00	5341124.00
		8782	00	102	02	02	xx	NONE	18286116.00	18286116.00
		<b>DIV TOT:</b>							<b>23344918.00</b>	<b>24826057.00</b>
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	0.00	54075.00
		8782	00	102	02	01	xx	NONE	319501.00	444168.00
		8782	00	102	02	02	xx	NONE	14583841.00	14583841.00
		<b>DIV TOT:</b>							<b>14903342.00</b>	<b>15082084.00</b>
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	454110.00	832786.00
		8782	00	102	02	01	xx	NONE	6093854.00	9255983.00
		8782	00	102	02	02	xx	NONE	5372494.00	5372494.00
		<b>DIV TOT:</b>							<b>11920458.00</b>	<b>15461263.00</b>
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	571966.00	818472.00
		8782	00	102	02	01	xx	NONE	4371269.00	9647243.00
		8782	00	102	02	02	xx	NONE	3295055.00	3295055.00
		<b>DIV TOT:</b>							<b>8238290.00</b>	<b>13760770.00</b>
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	132900.00	132900.00
		8782	00	102	02	02	xx	NONE	4408422.00	4408422.00

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
286	PROV DIV FIROZABAD	<b>DIV TOT:</b>							<b>4541322.00</b>	<b>4541322.00</b>
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	84364.00	84364.00
		8782	00	102	02	01	xx	NONE	2207040.00	2207040.00
		<b>DIV TOT:</b>							<b>2291404.00</b>	<b>2291404.00</b>
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	331835.00	331835.00
		8782	00	102	02	02	xx	NONE	1504834.00	1504834.00
		<b>DIV TOT:</b>							<b>1836669.00</b>	<b>1836669.00</b>
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	24352759.00	29628943.00
		8671	00	101	xx	xx	xx	NONE	0.00	2880.00
		8782	00	102	02	01	xx	NONE	7866988.00	12826342.00
		8782	00	102	02	02	xx	NONE	11740938.00	11740938.00
		<b>DIV TOT:</b>							<b>43960685.00</b>	<b>54199103.00</b>
304	NATIONAL HIGHWAY DIV GHAZIABAD	0059	01	103	01	00	00	NONE	36185.00	36185.00
		8782	00	102	02	01	xx	NONE	1265329.00	1265329.00
		<b>DIV TOT:</b>							<b>1301514.00</b>	<b>1301514.00</b>
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	754920.00	8560904.00
		8782	00	102	02	01	xx	NONE	66493.00	2150724.00
		8782	00	102	02	02	xx	NONE	2689045.00	2689045.00
		<b>DIV TOT:</b>							<b>3510458.00</b>	<b>13400673.00</b>
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	4625442.00	27641969.00
		8782	00	102	02	01	xx	NONE	17494269.00	31217381.00
		8782	00	102	02	02	xx	NONE	5552596.00	5552596.00
		<b>DIV TOT:</b>							<b>27672307.00</b>	<b>64411946.00</b>
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	588931.00	1652465.00
		8782	00	102	02	01	xx	NONE	9355302.00	25049009.00
		8782	00	102	02	02	xx	NONE	1950000.00	1950000.00
		<b>DIV TOT:</b>							<b>11894233.00</b>	<b>28651474.00</b>
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	884031.00	970747.00
		8782	00	102	02	01	xx	NONE	6110613.00	7472292.00
		8782	00	102	02	02	xx	NONE	9541708.00	9541708.00
		<b>DIV TOT:</b>							<b>16536352.00</b>	<b>17984747.00</b>
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	896394.00	18740394.00
		8782	00	102	02	01	xx	NONE	8257456.00	8257456.00
		8782	00	102	02	02	xx	NONE	7984145.00	7984145.00
		<b>DIV TOT:</b>							<b>17137995.00</b>	<b>34981995.00</b>
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	10000.00	5515000.00
		8782	00	102	02	01	xx	NONE	19734098.00	19825150.00
		8782	00	102	02	02	xx	NONE	552978.00	552978.00
		<b>DIV TOT:</b>							<b>20297076.00</b>	<b>25893128.00</b>
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	280740.00	3136410.00
		8782	00	102	02	01	xx	NONE	10635530.00	12481796.00
		8782	00	102	02	02	xx	NONE	438159.00	438159.00
		<b>DIV TOT:</b>							<b>11354429.00</b>	<b>16056365.00</b>
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	59195621.00	75943095.00

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
331	PROV DIV GORAKHPUR	8782	00	102	02	01	xx	NONE	16100891.00	27939439.00
		8782	00	102	02	02	xx	NONE	10157500.00	10157500.00
		<b>DIV TOT:</b>							<b>85454012.00</b>	<b>114040034.00</b>
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	21641512.00	22162705.00
		8782	00	102	02	01	xx	NONE	9105555.00	9936015.00
		8782	00	102	02	02	xx	NONE	920665.00	920665.00
		<b>DIV TOT:</b>							<b>31667732.00</b>	<b>33019385.00</b>
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1157908.00	40322.00
		8782	00	102	02	01	xx	NONE	2809613.00	12075147.00
		<b>DIV TOT:</b>							<b>3967521.00</b>	<b>12115469.00</b>
335	TY D C U (NH) 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	19756.00	-89068.14
		8658	xx	xxx	xx	xx	xx	NONE	0.00	-2154841.32
		8782	00	102	02	01	xx	NONE	0.00	505439.00
		<b>DIV TOT:</b>							<b>19756.00</b>	<b>-1738470.46</b>
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	27147422.00	29160146.00
		8782	00	102	02	01	xx	NONE	0.00	34020583.00
		8782	00	102	02	02	xx	NONE	42975583.00	42975583.00
		<b>DIV TOT:</b>							<b>70123005.00</b>	<b>106156312.00</b>
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	124582.00	69062582.00
		8671	00	101	xx	xx	xx	NONE	36501.00	36501.00
		8782	00	102	02	01	xx	NONE	6153561.00	12619766.00
		8782	00	102	02	02	xx	NONE	1290523.00	1290523.00
		<b>DIV TOT:</b>							<b>7605167.00</b>	<b>83009372.00</b>
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	3158698.00	13340698.00
		8782	00	102	02	01	xx	NONE	2818829.00	2818829.00
		8782	00	102	02	02	xx	NONE	7487969.00	7487969.00
		<b>DIV TOT:</b>							<b>13465496.00</b>	<b>23647496.00</b>
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	5484.00	10484.00
		8782	00	102	02	01	xx	NONE	972043.00	2068575.00
		<b>DIV TOT:</b>							<b>977527.00</b>	<b>2079059.00</b>
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	90151872.00	90472641.00
		8782	00	102	02	01	xx	NONE	21407020.00	27008079.00
		8782	00	102	02	02	xx	NONE	13817985.00	13817985.00
		<b>DIV TOT:</b>							<b>125376877.00</b>	<b>131298705.00</b>
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	5664.00	15024.00
		8782	00	102	02	01	xx	NONE	667162.00	2520366.00
		<b>DIV TOT:</b>							<b>672826.00</b>	<b>2535390.00</b>
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	363839.00
		8782	00	102	02	01	xx	NONE	105020.00	8255018.00
		<b>DIV TOT:</b>							<b>105020.00</b>	<b>8618857.00</b>
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	58090.00	2428079.00
		8782	00	102	02	01	xx	NONE	8853291.00	31312896.00
		<b>DIV TOT:</b>							<b>8911381.00</b>	<b>33740975.00</b>
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	95577.00	95577.00

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
369	CONST DIV I PWD ORAI	8782	00	102	02	02	xx	NONE	2527210.00	2527210.00
		<b>DIV TOT:</b>							<b>2622787.00</b>	<b>2622787.00</b>
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	1078772.00	84725597.00
		8782	00	102	02	01	xx	NONE	23883025.00	37559540.00
		<b>DIV TOT:</b>							<b>24961797.00</b>	<b>122285137.00</b>
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	215220.00	388335.00
		8782	00	102	02	01	xx	NONE	2274850.00	7112358.00
		8782	00	102	02	02	xx	NONE	2903839.00	2903839.00
		<b>DIV TOT:</b>							<b>5393909.00</b>	<b>10404532.00</b>
382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	65927.00	87335.00
		8782	00	102	02	01	xx	NONE	384231.00	451571.00
		<b>DIV TOT:</b>							<b>450158.00</b>	<b>538906.00</b>
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	763214.00	779214.00
		8782	00	102	02	01	xx	NONE	1330773.00	2167714.00
		8782	00	102	02	02	xx	NONE	8749604.00	8749604.00
		<b>DIV TOT:</b>							<b>10843591.00</b>	<b>11696532.00</b>
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	193445.00	193445.00
		8782	00	102	02	01	xx	NONE	50608.00	50608.00
		8782	00	102	02	02	xx	NONE	19845926.00	19845926.00
		<b>DIV TOT:</b>							<b>20089979.00</b>	<b>20089979.00</b>
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	7619500.00	7619500.00
		8782	00	102	02	01	xx	NONE	3445646.00	3677711.00
		<b>DIV TOT:</b>							<b>11065146.00</b>	<b>11297211.00</b>
392	NATIONAL HIGHWAY DN JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	1421471.00
		8782	00	102	02	01	xx	NONE	0.00	2721322.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>4142793.00</b>
395	CONST DIV-(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	18255762.00	22822732.00
		8782	00	102	02	01	xx	NONE	208222.00	1284977.00
		8782	00	102	02	02	xx	NONE	18024261.00	18024261.00
		<b>DIV TOT:</b>							<b>36488245.00</b>	<b>42131970.00</b>
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	789090.00	789090.00
		8782	00	102	02	01	xx	NONE	59508.00	501825.00
		8782	00	102	02	02	xx	NONE	34195599.00	34195599.00
		<b>DIV TOT:</b>							<b>35044197.00</b>	<b>35486514.00</b>
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	2747301.00	4585640.00
		8782	00	102	02	01	xx	NONE	728019.00	766019.00
		8782	00	102	02	02	xx	NONE	8731064.00	8731064.00
		<b>DIV TOT:</b>							<b>12206384.00</b>	<b>14082723.00</b>
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	50500000.00	50500000.00
		8782	00	102	02	01	xx	NONE	1269518.00	14897712.00
		8782	00	102	02	02	xx	NONE	9647588.00	9647588.00
		<b>DIV TOT:</b>							<b>61417106.00</b>	<b>75045300.00</b>
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	229481.00	263681.00
		8782	00	102	02	01	xx	NONE	2154252.00	2969478.00

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
406	CONST DIV KANNAUJ	8782	00	102	02	02	xx	NONE	14482224.00	14482224.00
		<b>DIV TOT:</b>							<b>16865957.00</b>	<b>17715383.00</b>
408	CONST DIV I KANNAUJ	8443	00	108	xx	xx	xx	NONE	31015800.00	31018800.00
		8782	00	102	02	01	xx	NONE	332956.00	837207.00
		8782	00	102	02	02	xx	NONE	5060170.00	5060170.00
		<b>DIV TOT:</b>							<b>36408926.00</b>	<b>36916177.00</b>
410	Const Div 2 PWD Kanpur	8782	00	102	02	01	xx	NONE	4554178.00	4554178.00
		8782	00	102	02	02	xx	NONE	642300.00	642300.00
		<b>DIV TOT:</b>							<b>5196478.00</b>	<b>5196478.00</b>
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	901216.00	970576.00
		8782	00	102	02	01	xx	NONE	285433.00	285433.00
		8782	00	102	02	02	xx	NONE	3682337.00	3682337.00
		<b>DIV TOT:</b>							<b>4868986.00</b>	<b>4938346.00</b>
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	739731.00	739977.00
		8671	00	101	xx	xx	xx	NONE	14084.00	14084.00
		8782	00	102	02	01	xx	NONE	675908.00	687952.00
		8782	00	102	02	02	xx	NONE	19014181.00	19014181.00
		<b>DIV TOT:</b>							<b>20443904.00</b>	<b>20456194.00</b>
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	10900000.00	10900000.00
		8782	00	102	02	01	xx	NONE	1619145.00	4023655.00
		8782	00	102	02	02	xx	NONE	3145716.00	3145716.00
		<b>DIV TOT:</b>							<b>113764861.00</b>	<b>116169371.00</b>
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	883120.00	939760.00
		8671	00	101	xx	xx	xx	NONE	18240.00	18240.00
		8782	00	102	02	01	xx	NONE	1206995.00	3789323.00
		8782	00	102	02	02	xx	NONE	565861.00	565861.00
		<b>DIV TOT:</b>							<b>2674216.00</b>	<b>5313184.00</b>
418	National Highway Div PWD Kanpur	0059	01	103	01	00	00	NONE	17550.00	17550.00
		8782	00	102	02	01	xx	NONE	241089.00	241089.00
		<b>DIV TOT:</b>							<b>258639.00</b>	<b>258639.00</b>
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	1525500.00	1525500.00
		8782	00	102	02	01	xx	NONE	3881033.00	6655020.00
		<b>DIV TOT:</b>							<b>5406533.00</b>	<b>8180520.00</b>
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	25371188.00	36243968.00
		8671	00	101	xx	xx	xx	NONE	0.00	9982203.00
		8782	00	102	02	01	xx	NONE	1510924.00	21179107.00
		8782	00	102	02	02	xx	NONE	183573.00	183573.00
		<b>DIV TOT:</b>							<b>27065685.00</b>	<b>67588851.00</b>
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	16176505.00	16429505.00
		8782	00	102	02	01	xx	NONE	19094664.00	24546520.00
		8782	00	102	02	02	xx	NONE	20078114.00	20078114.00
		<b>DIV TOT:</b>							<b>55349283.00</b>	<b>61054139.00</b>
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	46780.00	46780.00
		8782	00	102	02	01	xx	NONE	7767276.00	7864851.00

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
432	CONST DIV 1 KHERI	<b>DIV TOT:</b>							<b>7814056.00</b>	<b>7911631.00</b>
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	3679000.00	3681614.00
		8782	00	102	02	01	xx	NONE	13998668.00	14073155.00
		8782	00	102	02	02	xx	NONE	6126056.00	6126056.00
		<b>DIV TOT:</b>							<b>23803724.00</b>	<b>23880825.00</b>
436	CD-4(Indo Nepal Boder) PWD L KHERI	8782	00	102	02	01	xx	NONE	85025.00	191139.00
		<b>DIV TOT:</b>							<b>85025.00</b>	<b>191139.00</b>
437	N.H. Division PWD Lakhimpur Kheri	0059	01	103	01	00	00	NONE	438379.00	438379.00
		8443	00	108	xx	xx	xx	NONE	137668.00	137668.00
		8782	00	102	02	01	xx	NONE	4923692.00	4923692.00
		<b>DIV TOT:</b>							<b>5499739.00</b>	<b>5499739.00</b>
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	1245190.00	13990690.00
		8782	00	102	02	01	xx	NONE	4210620.00	4616900.00
		8782	00	102	02	02	xx	NONE	5483652.00	5483652.00
		<b>DIV TOT:</b>							<b>10939462.00</b>	<b>24091242.00</b>
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	13547.00	1053547.00
		8782	00	102	02	01	xx	NONE	0.00	7570049.00
		8782	00	102	02	02	xx	NONE	401078.00	401078.00
		<b>DIV TOT:</b>							<b>414625.00</b>	<b>9024674.00</b>
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	7140000.00	7140000.00
		8782	00	102	02	01	xx	NONE	73827.00	117387.00
		<b>DIV TOT:</b>							<b>7213827.00</b>	<b>7257387.00</b>
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	210000.00	210000.00
		8782	00	102	02	01	xx	NONE	207400.00	208907.00
		<b>DIV TOT:</b>							<b>417400.00</b>	<b>418907.00</b>
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	3168467.00	13901651.00
		8782	00	102	02	01	xx	NONE	6291788.00	6291788.00
		8782	00	102	02	02	xx	NONE	4789977.00	4789977.00
		<b>DIV TOT:</b>							<b>14250232.00</b>	<b>24983416.00</b>
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	48537205.00	97671308.00
		<b>DIV TOT:</b>							<b>48537205.00</b>	<b>97671308.00</b>
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	31979726.00	728653346.00
		8782	00	102	02	01	xx	NONE	2441689297.00	2441689297.00
		8782	00	102	02	02	xx	NONE	2176627370.00	2176627370.00
		<b>DIV TOT:</b>							<b>4650296393.00</b>	<b>5346970013.00</b>
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	282000.00	7014000.00
		8782	00	102	02	01	xx	NONE	36762196.00	55359936.00
		<b>DIV TOT:</b>							<b>37044196.00</b>	<b>62373936.00</b>
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	1985077.00	29032577.00
		8782	00	102	02	01	xx	NONE	7014307.00	19796592.00
		<b>DIV TOT:</b>							<b>8999384.00</b>	<b>48829169.00</b>
465	NH DIV LUCKNOW	0059	01	103	01	00	00	NONE	354603.00	354603.00
		8443	00	108	xx	xx	xx	NONE	100231.00	104479.00
		8658	00	107	xx	xx	xx	NONE	0.00	2062056.52

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
465	NH DIV LUCKNOW	8782	00	102	02	01	xx	NONE	3841929.00	3841929.00
		<b>DIV TOT:</b>							<b>4296763.00</b>	<b>6363067.52</b>
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	406802.00	9596488.00
		8782	00	102	02	01	xx	NONE	5211384.00	5370152.00
		<b>DIV TOT:</b>							<b>5618186.00</b>	<b>14966640.00</b>
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	13010000.00
		8782	00	102	02	01	xx	NONE	156000.00	2009137.00
		<b>DIV TOT:</b>							<b>156000.00</b>	<b>15019137.00</b>
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	587000.00	3110024.00
		8782	00	102	02	01	xx	NONE	3299542.00	9851325.00
		<b>DIV TOT:</b>							<b>3886542.00</b>	<b>12961349.00</b>
472	TY DCU (E/M) LUCKNOW	8443	00	108	xx	xx	xx	NONE	-114626000.00	140239640.00
		8782	00	102	02	01	xx	NONE	120786996.00	127389635.00
		<b>DIV TOT:</b>							<b>6160996.00</b>	<b>267629275.00</b>
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	51969385.00	2665659385.00
		8782	00	102	02	01	xx	NONE	13762823.00	21593890.00
		<b>DIV TOT:</b>							<b>65732208.00</b>	<b>2687253275.00</b>
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	126000.00	58331000.00
		8782	00	102	02	01	xx	NONE	1159433.00	5381332.00
		<b>DIV TOT:</b>							<b>1285433.00</b>	<b>63712332.00</b>
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	8241.00	1830241.00
		8782	00	102	02	01	xx	NONE	4999834.00	4999834.00
		<b>DIV TOT:</b>							<b>5008075.00</b>	<b>6830075.00</b>
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	100968.00	139851.00
		<b>DIV TOT:</b>							<b>100968.00</b>	<b>139851.00</b>
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	382444.00	1313444.00
		8671	00	101	xx	xx	xx	NONE	0.00	50.00
		8782	00	102	02	01	xx	NONE	379947.00	1646775.00
		8782	00	102	02	02	xx	NONE	6776493.00	6776493.00
		<b>DIV TOT:</b>							<b>7538884.00</b>	<b>9736762.00</b>
506	PROV DIV MAHARAJGANJ	8782	00	102	02	01	xx	NONE	681635.00	1123379.00
		<b>DIV TOT:</b>							<b>681635.00</b>	<b>1123379.00</b>
507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	218641.00	392266.00
		8782	00	102	02	01	xx	NONE	4280306.00	5371480.00
		<b>DIV TOT:</b>							<b>4498947.00</b>	<b>5763746.00</b>
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	2900376.00	2900376.00
		8782	00	102	02	01	xx	NONE	51069013.00	51069013.00
		<b>DIV TOT:</b>							<b>53969389.00</b>	<b>53969389.00</b>
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	24186350.00	63031950.00
		8782	00	102	02	01	xx	NONE	1631258.00	2926863.00
		8782	00	102	02	02	xx	NONE	1461200.00	1461200.00
		<b>DIV TOT:</b>							<b>27278808.00</b>	<b>67420013.00</b>
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	683600.00	875600.00
		8782	00	102	02	01	xx	NONE	2378253.00	2378253.00



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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
514	CONST DIV I PWD MAHOBA	8782	00	102	02	02	xx	NONE	5547778.00	5547778.00
		<b>DIV TOT:</b>							<b>8609631.00</b>	<b>8801631.00</b>
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	3521548.00	3521548.00
		8782	00	102	02	01	xx	NONE	450037.00	450037.00
		8782	00	102	02	02	xx	NONE	11817524.00	11817524.00
		<b>DIV TOT:</b>							<b>15789109.00</b>	<b>15789109.00</b>
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	478059.00	1807659.00
		8782	00	102	02	01	xx	NONE	3503000.00	3503000.00
		8782	00	102	02	02	xx	NONE	535529.00	535529.00
		<b>DIV TOT:</b>							<b>4516588.00</b>	<b>5846188.00</b>
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	2888987.00	3102097.00
		8782	00	102	02	01	xx	NONE	9050808.00	12807562.00
		8782	00	102	02	02	xx	NONE	4579136.00	4579136.00
		<b>DIV TOT:</b>							<b>16518931.00</b>	<b>20488795.00</b>
527	CONST DIV 1 MATHURA	8782	00	102	02	01	xx	NONE	2448770.00	2448770.00
		<b>DIV TOT:</b>							<b>2448770.00</b>	<b>2448770.00</b>
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	48405800.00	48405800.00
		8782	00	102	02	01	xx	NONE	103840.00	205760.00
		<b>DIV TOT:</b>							<b>48509640.00</b>	<b>48611560.00</b>
543	C.D., PWD, MAU	8443	00	108	xx	xx	xx	NONE	23799000.00	23799000.00
		<b>DIV TOT:</b>							<b>23799000.00</b>	<b>23799000.00</b>
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	4943262.00	9920479.00
		8782	00	102	02	01	xx	NONE	17070.00	17070.00
		8782	00	102	02	02	xx	NONE	9261354.00	9261354.00
		<b>DIV TOT:</b>							<b>14221686.00</b>	<b>19198903.00</b>
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	56760.00	56760.00
		8782	00	102	02	01	xx	NONE	108284.00	108284.00
		8782	00	102	02	02	xx	NONE	353185.00	353185.00
		<b>DIV TOT:</b>							<b>518229.00</b>	<b>518229.00</b>
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	1920172.00	7226995.00
		8782	00	102	02	01	xx	NONE	3866712.00	4761061.00
		8782	00	102	02	02	xx	NONE	16560569.00	16560569.00
		<b>DIV TOT:</b>							<b>22347453.00</b>	<b>28548625.00</b>
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	10000.00
		8782	00	102	02	01	xx	NONE	0.00	2809000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2819000.00</b>
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	941173.00	55567801.00
		8782	00	102	02	01	xx	NONE	8627146.00	15490348.00
		8782	00	102	02	02	xx	NONE	1425519.00	1425519.00
		<b>DIV TOT:</b>							<b>10993838.00</b>	<b>72483668.00</b>
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	10800000.00	10800600.00
		8782	00	102	02	01	xx	NONE	954405.00	1266324.00
		<b>DIV TOT:</b>							<b>11754405.00</b>	<b>12066924.00</b>
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	120240017.00	120240017.00

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
574	CONST DIV 1 MORADABAD	8671	00	101	xx	xx	xx	NONE	48969.00	48969.00
		8782	00	102	02	01	xx	NONE	116400.00	185369.00
		8782	00	102	02	02	xx	NONE	1787268.00	1787268.00
		<b>DIV TOT:</b>							<b>122192654.00</b>	<b>122261623.00</b>
577	TY ELECT &MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	43970000.00	43970000.00
		8782	00	102	02	01	xx	NONE	1924579.00	1924579.00
		<b>DIV TOT:</b>							<b>45894579.00</b>	<b>45894579.00</b>
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	100028073.00	100925547.00
		8782	00	102	02	01	xx	NONE	412540.00	412540.00
		8782	00	102	02	02	xx	NONE	110795.00	110795.00
		<b>DIV TOT:</b>							<b>100551408.00</b>	<b>101448882.00</b>
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	746902.00
		8782	00	102	02	01	xx	NONE	0.00	162456.00
		8782	00	102	02	02	xx	NONE	92884.00	92884.00
		<b>DIV TOT:</b>							<b>92884.00</b>	<b>1002242.00</b>
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	52210357.00	52438107.00
		8782	00	102	02	01	xx	NONE	4493589.00	9451161.00
		8782	00	102	02	02	xx	NONE	5330658.00	5330658.00
		<b>DIV TOT:</b>							<b>62034604.00</b>	<b>67219926.00</b>
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	479257.00	94538485.00
		8671	00	101	xx	xx	xx	NONE	25.00	25.00
		8782	00	102	02	01	xx	NONE	3029882.00	4350299.00
		8782	00	102	02	02	xx	NONE	7258033.00	7258033.00
		<b>DIV TOT:</b>							<b>10767197.00</b>	<b>106146842.00</b>
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	353000.00	353000.00
		8782	00	102	02	01	xx	NONE	911826.00	911826.00
		8782	00	102	02	02	xx	NONE	1600522.00	1600522.00
		<b>DIV TOT:</b>							<b>2865348.00</b>	<b>2865348.00</b>
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	1027881.00	49377482.00
		8782	00	102	02	01	xx	NONE	21025478.00	35607389.00
		8782	00	102	02	02	xx	NONE	4412370.00	4412370.00
		<b>DIV TOT:</b>							<b>26465729.00</b>	<b>89397241.00</b>
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	2776176.00	54548759.00
		8782	00	102	02	01	xx	NONE	41817585.00	49129795.00
		<b>DIV TOT:</b>							<b>44593761.00</b>	<b>103678554.00</b>
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	1037549.00	25262577.00
		8782	00	102	02	01	xx	NONE	26139993.00	28913857.00
		<b>DIV TOT:</b>							<b>27177542.00</b>	<b>54176434.00</b>
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	14450425.00	16491386.00
		8671	00	101	xx	xx	xx	NONE	100.00	100.00
		8782	00	102	02	01	xx	NONE	2807983.00	18495844.00
		8782	00	102	02	02	xx	NONE	5051599.00	5051599.00
		<b>DIV TOT:</b>							<b>22310107.00</b>	<b>40038929.00</b>
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	8400000.00	40168000.00

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
672	CONST DIV 1 RAIBAREILLY	8671	00	101	xx	xx	xx	NONE	0.00	115.00
		8782	00	102	02	01	xx	NONE	6647470.00	18955098.00
		8782	00	102	02	02	xx	NONE	14196818.00	14196818.00
		<b>DIV TOT:</b>							<b>29244288.00</b>	<b>73320031.00</b>
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	13477527.00	13536027.00
		8782	00	102	02	01	xx	NONE	10662603.00	12325958.00
		8782	00	102	02	02	xx	NONE	1711896.00	1711896.00
		<b>DIV TOT:</b>							<b>25852026.00</b>	<b>27573881.00</b>
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	109147.00	109147.00
		8782	00	102	02	01	xx	NONE	1284451.00	1468909.00
		<b>DIV TOT:</b>							<b>1393598.00</b>	<b>1578056.00</b>
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	25000.00	25000.00
		8782	00	102	02	01	xx	NONE	930238.00	1270083.00
		<b>DIV TOT:</b>							<b>955238.00</b>	<b>1295083.00</b>
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	12164382.00	12164382.00
		8782	00	102	02	01	xx	NONE	15061478.00	32112658.00
		8782	00	102	02	02	xx	NONE	2888770.00	2888770.00
		<b>DIV TOT:</b>							<b>30114630.00</b>	<b>47165810.00</b>
703	CONST DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	2845105.00	2845105.00
		8782	00	102	02	01	xx	NONE	31971.00	31971.00
		8782	00	102	02	02	xx	NONE	9944790.00	9944790.00
		<b>DIV TOT:</b>							<b>12821866.00</b>	<b>12821866.00</b>
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	276615.00	276615.00
		8782	00	102	02	02	xx	NONE	7093900.00	7093900.00
		<b>DIV TOT:</b>							<b>7370515.00</b>	<b>7370515.00</b>
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	966000.00	8465000.00
		8782	00	102	02	01	xx	NONE	12922058.00	14919680.00
		8782	00	102	02	02	xx	NONE	3180782.00	3180782.00
		<b>DIV TOT:</b>							<b>17068840.00</b>	<b>26565462.00</b>
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	40000.00	20436000.00
		8782	00	102	02	01	xx	NONE	3167273.00	3167273.00
		<b>DIV TOT:</b>							<b>3207273.00</b>	<b>23603273.00</b>
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	440340.00	1033320.00
		8671	00	101	xx	xx	xx	NONE	61465.00	61465.00
		8782	00	102	02	01	xx	NONE	4769599.00	5070564.00
		8782	00	102	02	02	xx	NONE	9838000.00	9838000.00
		<b>DIV TOT:</b>							<b>15109404.00</b>	<b>16003349.00</b>
731	CONST DIV BANSI SIDDHARTHANAGAR	8782	00	102	02	01	xx	NONE	1730910.00	2231889.00
		8782	00	102	02	02	xx	NONE	1675273.00	1675273.00
		<b>DIV TOT:</b>							<b>3406183.00</b>	<b>3907162.00</b>
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	1280982.00	1280982.00
		8782	00	102	02	01	xx	NONE	11776777.00	12986541.00
		8782	00	102	02	02	xx	NONE	19156689.00	19156689.00
		<b>DIV TOT:</b>							<b>32214448.00</b>	<b>33424212.00</b>

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	10000000.00	10000000.00
		<b>DIV TOT:</b>							<b>10000000.00</b>	<b>10000000.00</b>
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	10207503.00	10275581.00
		8782	00	102	02	01	xx	NONE	771936.00	2224259.00
		8782	00	102	02	02	xx	NONE	4737551.00	4737551.00
		<b>DIV TOT:</b>							<b>15716990.00</b>	<b>17237391.00</b>
742	CONST DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	18000000.00	18000000.00
		8782	00	102	02	01	xx	NONE	2384427.00	2384427.00
		<b>DIV TOT:</b>							<b>20384427.00</b>	<b>20384427.00</b>
744	CONST DIV 4 PWD SITAPUR	8782	00	102	02	01	xx	NONE	1210632.00	1259420.00
		<b>DIV TOT:</b>							<b>1210632.00</b>	<b>1259420.00</b>
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	132406.00	132406.00
		8782	00	102	02	01	xx	NONE	4737562.00	4737562.00
		8782	00	102	02	02	xx	NONE	227464.00	227464.00
		<b>DIV TOT:</b>							<b>5097432.00</b>	<b>5097432.00</b>
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	2115297.00	33746988.00
		8782	00	102	02	01	xx	NONE	10595537.00	15492043.00
		<b>DIV TOT:</b>							<b>12710834.00</b>	<b>49239031.00</b>
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	27634100.00	81145056.00
		8782	00	102	02	01	xx	NONE	5799925.00	6899435.00
		8782	00	102	02	02	xx	NONE	5536000.00	5536000.00
		<b>DIV TOT:</b>							<b>38970025.00</b>	<b>93580491.00</b>
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	70743.00	23993555.00
		8782	00	102	02	01	xx	NONE	1951893.00	3965227.00
		<b>DIV TOT:</b>							<b>2022636.00</b>	<b>27958782.00</b>
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	44000.00	244663.00
		8782	00	102	02	01	xx	NONE	196540.00	2061634.00
		8782	00	102	02	02	xx	NONE	109800.00	109800.00
		<b>DIV TOT:</b>							<b>350340.00</b>	<b>2416097.00</b>
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	5146820.00	5158402.00
		8782	00	102	02	01	xx	NONE	2177805.00	2820876.00
		8782	00	102	02	02	xx	NONE	20703681.00	20703681.00
		<b>DIV TOT:</b>							<b>28028306.00</b>	<b>28682959.00</b>
772	CONS DIV 2 ST. KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	844328.00	1128313.00
		8782	00	102	02	01	xx	NONE	8852838.00	13974881.00
		8782	00	102	02	02	xx	NONE	7927033.00	7927033.00
		<b>DIV TOT:</b>							<b>17624199.00</b>	<b>23030227.00</b>
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	999200.00	-22263384.00
		8782	00	102	02	02	xx	NONE	0.00	15843.00
		<b>DIV TOT:</b>							<b>999200.00</b>	<b>-22247541.00</b>
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	50.00	26665.00
		8782	00	102	02	01	xx	NONE	343746.00	574579.00
		8782	00	102	02	02	xx	NONE	130089.00	130089.00
		<b>DIV TOT:</b>							<b>473885.00</b>	<b>731333.00</b>

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

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

**CATEGORY: PWD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	29350019.00	29350019.00
		8782	00	102	02	01	xx	NONE	862091.00	3606174.00
		8782	00	102	02	02	xx	NONE	2237544.00	2237544.00
		<b>DIV TOT:</b>							<b>32449654.00</b>	<b>35193737.00</b>
786	TY Div (NH) SULTANPUR	0059	01	103	01	00	00	NONE	123080.00	123080.00
		8443	00	108	xx	xx	xx	NONE	0.00	9763750.00
		8782	00	102	02	01	xx	NONE	6249434.00	6249434.00
		<b>DIV TOT:</b>							<b>6372514.00</b>	<b>16136264.00</b>
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	1839000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1839000.00</b>
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	885180.00	929970.00
		8782	00	102	02	01	xx	NONE	20051360.00	20137310.00
		8782	00	102	02	02	xx	NONE	11517500.00	11517500.00
		<b>DIV TOT:</b>							<b>32454040.00</b>	<b>32584780.00</b>
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	87358707.00	87358707.00
		8782	00	102	02	01	xx	NONE	9331470.00	13010664.00
		8782	00	102	02	02	xx	NONE	10542270.00	10542270.00
		<b>DIV TOT:</b>							<b>107232447.00</b>	<b>110911641.00</b>
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	655845.00	655845.00
		8782	00	102	02	01	xx	NONE	8653664.00	8765360.00
		<b>DIV TOT:</b>							<b>9309509.00</b>	<b>9421205.00</b>
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	10256197.00	18003289.00
		8782	00	102	02	01	xx	NONE	8697380.00	13543973.00
		8782	00	102	02	02	xx	NONE	700000.00	700000.00
		<b>DIV TOT:</b>							<b>19653577.00</b>	<b>32247262.00</b>
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	8321250.00	64359485.00
		8782	00	102	02	01	xx	NONE	26712270.00	26712270.00
		8782	00	102	02	02	xx	NONE	5294420.00	20722249.00
		<b>DIV TOT:</b>							<b>40327940.00</b>	<b>111794004.00</b>
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	15429998.00	25477793.00
		8782	00	102	02	01	xx	NONE	12934585.00	12934585.00
		8782	00	102	02	02	xx	NONE	1764806.00	1764806.00
		<b>DIV TOT:</b>							<b>30129389.00</b>	<b>40177184.00</b>
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	819663.00	1382802.00
		8782	00	102	02	01	xx	NONE	2099031.00	2573031.00
		<b>DIV TOT:</b>							<b>2918694.00</b>	<b>3955833.00</b>
850	N H DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	69960.00	69960.00
		8782	00	102	02	01	xx	NONE	1646559.00	1646559.00
		<b>DIV TOT:</b>							<b>1716519.00</b>	<b>1716519.00</b>
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	117036162.00	170044513.00
		8782	00	102	02	01	xx	NONE	1033783.00	2483571.00
		<b>DIV TOT:</b>							<b>118069945.00</b>	<b>172528084.00</b>
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	468487.00	468487.00
		8782	00	102	02	01	xx	NONE	5553447.00	6054809.00

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

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

**CATEGORY: PWD**

**SECTION: %**

<b>DIV CODE</b>	<b>DIVISION</b>	<b>HEAD</b>	<b>SUB_MH</b>	<b>MINOR</b>	<b>SH</b>	<b>DH</b>	<b>OH</b>	<b>TYPE</b>	<b>CURRENT JUN 2020</b>	<b>PROGRESSIVE UPTO JUN 2020</b>
856	PROV DIV KANSHIRAM NAGAR	8782	00	102	02	02	xx	NONE	570139.00	570139.00
		<b>DIV TOT:</b>							<b>6592073.00</b>	<b>7093435.00</b>
858	Construction Division 3, Varanasi	8782	00	102	02	01	xx	NONE	133045.00	28733209.00
		<b>DIV TOT:</b>							<b>133045.00</b>	<b>28733209.00</b>
<b>G.TOTAL:</b>									<b>9000770171.00</b>	<b>15082445659.06</b>

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	TUBEWELL DIV AGRA	0094	2701	62	101	03	03	29	Plan		435039.00	0.00	435039.00	435039.00	0.00	435039.00
				MH TOT							435039.00	0.00	435039.00	435039.00	0.00	435039.00
			2702	03	102	03	00	29	Plan		49986.00	0.00	49986.00	49986.00	0.00	49986.00
				03	103	03	00	29	Plan		851715.00	0.00	851715.00	997269.00	0.00	997269.00
				MH TOT							901701.00	0.00	901701.00	1047255.00	0.00	1047255.00
			4702	00	799	03	00	37	Plan		1836983.00	0.00	1836983.00	1691429.00	0.00	1691429.00
				00	799	04	04	37	Plan		-1756897.00	0.00	-1756897.00	-1756897.00	0.00	-1756897.00
				MH TOT							80086.00	0.00	80086.00	-65468.00	0.00	-65468.00
							GRNT TOT				1416826.00	0.00	1416826.00	1416826.00	0.00	1416826.00
		DIV TOT									1416826.00	0.00	1416826.00	1416826.00	0.00	1416826.00
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	138996.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	138996.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	138996.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	138996.00
021	TUBEWELL DIV I ALIGARH	0094	2702	03	103	03	00	29	Plan		2714366.00	0.00	2714366.00	2714366.00	0.00	2714366.00
				MH TOT							2714366.00	0.00	2714366.00	2714366.00	0.00	2714366.00
			4702	00	799	03	00	37	Plan		-1019382.00	0.00	-1019382.00	-1019382.00	0.00	-1019382.00
				MH TOT							-1019382.00	0.00	-1019382.00	-1019382.00	0.00	-1019382.00
							GRNT TOT				1694984.00	0.00	1694984.00	1694984.00	0.00	1694984.00
		DIV TOT									1694984.00	0.00	1694984.00	1694984.00	0.00	1694984.00
022	TUBEWELL DIV 2 ALIGARH	0094	2702	03	103	03	00	29	Plan		1299518.00	0.00	1299518.00	2508600.00	0.00	2508600.00
				MH TOT							1299518.00	0.00	1299518.00	2508600.00	0.00	2508600.00
			4702	00	799	03	00	37	Plan		-103647.00	0.00	-103647.00	-408151.00	0.00	-408151.00
				00	799	04	04	37	Plan		-55958.00	0.00	-55958.00	-960536.00	0.00	-960536.00
				MH TOT							-159605.00	0.00	-159605.00	-1368687.00	0.00	-1368687.00
							GRNT TOT				1139913.00	0.00	1139913.00	1139913.00	0.00	1139913.00
		DIV TOT									1139913.00	0.00	1139913.00	1139913.00	0.00	1139913.00
032	NARORA LGC DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4458095.00	0.00	0.00	4458095.00
				MH TOT							0.00	0.00	4458095.00	0.00	0.00	4458095.00
							GRNT TOT				0.00	0.00	4458095.00	0.00	0.00	4458095.00
		0094	2700	05	101	03	01	29	Plan		599748.00	0.00	599748.00	599748.00	0.00	599748.00
				MH TOT							599748.00	0.00	599748.00	599748.00	0.00	599748.00
							GRNT TOT				599748.00	0.00	599748.00	599748.00	0.00	599748.00
		DIV TOT									599748.00	0.00	5057843.00	599748.00	0.00	5057843.00
033	ALIGARH GC DIV ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	49500.00	0.00	0.00	49500.00
				MH TOT							0.00	0.00	49500.00	0.00	0.00	49500.00
							GRNT TOT				0.00	0.00	49500.00	0.00	0.00	49500.00
		DIV TOT									0.00	0.00	49500.00	0.00	0.00	49500.00
052	TUBEWELL DIV I ALLAHABAD	0094	2702	03	103	03	00	29	Plan		1719711.00	0.00	1719711.00	2234561.00	0.00	2234561.00
				MH TOT							1719711.00	0.00	1719711.00	2234561.00	0.00	2234561.00
			4702	00	799	03	00	37	Plan		-401820.00	0.00	-401820.00	-916670.00	0.00	-916670.00
				00	799	04	04	37	Plan		99988.00	0.00	99988.00	99988.00	0.00	99988.00
				MH TOT							-301832.00	0.00	-301832.00	-816682.00	0.00	-816682.00
							GRNT TOT				1417879.00	0.00	1417879.00	1417879.00	0.00	1417879.00
		DIV TOT									1417879.00	0.00	1417879.00	1417879.00	0.00	1417879.00
053	TUBEWELL DIV 2 ALLAHABAD	0094	2702	03	103	03	00	29	Plan		2183305.00	0.00	2183305.00	2183305.00	0.00	2183305.00
				MH TOT							2183305.00	0.00	2183305.00	2183305.00	0.00	2183305.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
053	TUBEWELL DIV 2	0094	4702	00	799	03	00	37	Plan		123188.00	0.00	123188.00	123188.00	0.00	123188.00	
	ALLAHABAD			00	799	04	04	37	Plan		-84895.00	0.00	-84895.00	-84895.00	0.00	-84895.00	
				<b>MH TOT</b>							<b>38293.00</b>	<b>0.00</b>	<b>38293.00</b>	<b>38293.00</b>	<b>0.00</b>	<b>38293.00</b>	
				<b>GRNT TOT</b>							<b>2221598.00</b>	<b>0.00</b>	<b>2221598.00</b>	<b>2221598.00</b>	<b>0.00</b>	<b>2221598.00</b>	
<b>DIV TOT</b>											<b>2221598.00</b>	<b>0.00</b>	<b>2221598.00</b>	<b>2221598.00</b>	<b>0.00</b>	<b>2221598.00</b>	
054	TUBEWELL DIV 3	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	41218.00	0.00	0.00	41218.00	
	ALLAHABAD			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>41218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41218.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>41218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41218.00</b>	
		0094	2702	03	103	03	00	29	Plan		1693711.00	0.00	1693711.00	1693711.00	0.00	1693711.00	
				<b>MH TOT</b>							<b>1693711.00</b>	<b>0.00</b>	<b>1693711.00</b>	<b>1693711.00</b>	<b>0.00</b>	<b>1693711.00</b>	
				<b>GRNT TOT</b>							<b>1733779.00</b>	<b>0.00</b>	<b>1733779.00</b>	<b>1733779.00</b>	<b>0.00</b>	<b>1733779.00</b>	
<b>DIV TOT</b>											<b>1733779.00</b>	<b>0.00</b>	<b>1774997.00</b>	<b>1733779.00</b>	<b>0.00</b>	<b>1774997.00</b>	
055	TUBEWELL CONST.	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	19980.00	
	DIV. ALLAHABAD			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19980.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19980.00</b>	
		0094	4702	00	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19980.00</b>	<b>0.00</b>	<b>-19980.00</b>	
<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19980.00</b>	<b>0.00</b>	<b>-19980.00</b>	
058	QUALITY CONTROL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2949.00	0.00	0.00	2949.00	
	ALLAHABAD			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2949.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2949.00</b>	
<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>2949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2949.00</b>	
060	MIN LIFT CANAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	438000.00	0.00	0.00	438000.00	
	ALLAHABAD			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>438000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438000.00</b>	
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>438000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438000.00</b>	
		0094	2702	03	102	03	00	29	Plan		1449202.00	0.00	1449202.00	1449202.00	0.00	1449202.00	
				<b>MH TOT</b>							<b>1449202.00</b>	<b>0.00</b>	<b>1449202.00</b>	<b>1449202.00</b>	<b>0.00</b>	<b>1449202.00</b>	
				<b>GRNT TOT</b>							<b>1469964.00</b>	<b>0.00</b>	<b>1469964.00</b>	<b>1469964.00</b>	<b>0.00</b>	<b>1469964.00</b>	
<b>DIV TOT</b>											<b>1469964.00</b>	<b>0.00</b>	<b>1907964.00</b>	<b>1469964.00</b>	<b>0.00</b>	<b>1907964.00</b>	
061	LIFT IRRI DIV	0094	2701	26	101	03	03	29	Plan		289348.00	0.00	289348.00	289348.00	0.00	289348.00	
	ALLAHABAD			32	101	03	03	29	Plan		389969.00	0.00	389969.00	389969.00	0.00	389969.00	
				80	799	03	00	37	Plan		5600.00	0.00	5600.00	5600.00	0.00	5600.00	
				<b>MH TOT</b>							<b>684917.00</b>	<b>0.00</b>	<b>684917.00</b>	<b>684917.00</b>	<b>0.00</b>	<b>684917.00</b>	
				<b>GRNT TOT</b>							<b>684917.00</b>	<b>0.00</b>	<b>684917.00</b>	<b>684917.00</b>	<b>0.00</b>	<b>684917.00</b>	
<b>DIV TOT</b>											<b>684917.00</b>	<b>0.00</b>	<b>684917.00</b>	<b>684917.00</b>	<b>0.00</b>	<b>684917.00</b>	
062	FLOOD WORKS DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	61745286.00	0.00	0.00	72843257.00	
	ALLAHABAD			<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>61745286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72843257.00</b>	
				8782	00	102	01	03	xx	None		0.00	0.00	1423000.00	0.00	0.00	1423000.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1423000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1423000.00</b>	
<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>63168286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74266257.00</b>	



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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
062	FLOOD WORKS DIV ALLAHABAD	DIV TOT									0.00	0.00	63168286.00	0.00	0.00	74266257.00
063	IR W S DIV NAINI ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3571824.00	0.00	0.00	6209865.00
				MH TOT							0.00	0.00	3571824.00	0.00	0.00	6209865.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39350.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	39350.00
				GRNT TOT							0.00	0.00	3571824.00	0.00	0.00	6249215.00
		0094	4701	80	799	03	00	37	Plan		-3532474.00	0.00	-3532474.00	-5429480.00	0.00	-5429480.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	35024.00	0.00	35024.00
				80	799	05	00	37	Plan		754374.00	0.00	754374.00	1803871.00	0.00	1803871.00
				MH TOT							-2778100.00	0.00	-2778100.00	-3590585.00	0.00	-3590585.00
				GRNT TOT							-2778100.00	0.00	-2778100.00	-3590585.00	0.00	-3590585.00
		DIV TOT									-2778100.00	0.00	793724.00	-3590585.00	0.00	2658630.00
067	BELAN CANAL DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5350000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5350000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	5350000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	5350000.00
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	226311.00	0.00	0.00	271092.00
				MH TOT							0.00	0.00	226311.00	0.00	0.00	271092.00
				GRNT TOT							0.00	0.00	226311.00	0.00	0.00	271092.00
		DIV TOT									0.00	0.00	226311.00	0.00	0.00	271092.00
102	TUBEWELL DIV AMBEDKAR NAGAR	0094	2702	03	103	03	00	29	Plan		1311478.00	0.00	1311478.00	1311478.00	0.00	1311478.00
				MH TOT							1311478.00	0.00	1311478.00	1311478.00	0.00	1311478.00
			4702	00	799	03	00	37	Plan		-827618.00	0.00	-827618.00	-827618.00	0.00	-827618.00
				00	799	04	04	37	Plan		-483860.00	0.00	-483860.00	-483860.00	0.00	-483860.00
				MH TOT							-1311478.00	0.00	-1311478.00	-1311478.00	0.00	-1311478.00
				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
106	TUBEWELL DIV AURIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	374428.00	0.00	0.00	374428.00
				MH TOT							0.00	0.00	374428.00	0.00	0.00	374428.00
				GRNT TOT							0.00	0.00	374428.00	0.00	0.00	374428.00
		0094	2702	03	103	03	00	29	Plan		825243.00	0.00	825243.00	1044431.00	0.00	1044431.00
				MH TOT							825243.00	0.00	825243.00	1044431.00	0.00	1044431.00
			4702	00	799	03	00	37	Plan		-10852.00	0.00	-10852.00	-230040.00	0.00	-230040.00
				MH TOT							-10852.00	0.00	-10852.00	-230040.00	0.00	-230040.00
				GRNT TOT							814391.00	0.00	814391.00	814391.00	0.00	814391.00
		DIV TOT									814391.00	0.00	1188819.00	814391.00	0.00	1188819.00
107	IRRG DIV DIBYAPUR AURIAYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4840697.00	0.00	0.00	5032612.00
				MH TOT							0.00	0.00	4840697.00	0.00	0.00	5032612.00
			8782	00	102	01	03	xx	None		0.00	0.00	921917.00	0.00	0.00	23594538.00
				MH TOT							0.00	0.00	921917.00	0.00	0.00	23594538.00
				GRNT TOT							0.00	0.00	5762614.00	0.00	0.00	28627150.00
		0094	2700	05	101	03	01	29	Plan		199199.00	0.00	199199.00	199199.00	0.00	199199.00
				MH TOT							199199.00	0.00	199199.00	199199.00	0.00	199199.00
				GRNT TOT							199199.00	0.00	199199.00	199199.00	0.00	199199.00
		DIV TOT									199199.00	0.00	5961813.00	199199.00	0.00	28826349.00
112	TUBEWELL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	65916.00	0.00	0.00	66621.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020					PROGRESSIVE UPTO - JUN 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
112	TUBEWELL DIV AZAMGARH	0000	8443	MH TOT					0.00	0.00	65916.00	0.00	0.00	66621.00		
				GRNT TOT					0.00	0.00	65916.00	0.00	0.00	66621.00		
		0094	2702	03	103	03	00	29	Plan	1879552.00	0.00	1879552.00	1879552.00	0.00	1879552.00	
				MH TOT					1879552.00	0.00	1879552.00	1879552.00	0.00	1879552.00		
			4702	00	799	03	00	37	Plan	-20418.00	0.00	-20418.00	-20418.00	0.00	-20418.00	
				MH TOT					-20418.00	0.00	-20418.00	-20418.00	0.00	-20418.00		
			GRNT TOT					1859134.00	0.00	1859134.00	1859134.00	0.00	1859134.00			
		DIV TOT					1859134.00	0.00	1925050.00	1859134.00	0.00	1925755.00				
126	TUBEWELL DIV I BADAUN	0094	2702	03	103	03	00	29	Plan	464361.00	0.00	464361.00	960566.00	0.00	960566.00	
				MH TOT					464361.00	0.00	464361.00	960566.00	0.00	960566.00		
			4702	00	799	03	00	37	Plan	325378.00	0.00	325378.00	-170827.00	0.00	-170827.00	
				00	799	04	04	37	Plan	-319248.00	0.00	-319248.00	-319248.00	0.00	-319248.00	
				MH TOT					6130.00	0.00	6130.00	-490075.00	0.00	-490075.00		
				GRNT TOT					470491.00	0.00	470491.00	470491.00	0.00	470491.00		
		DIV TOT					470491.00	0.00	470491.00	470491.00	0.00	470491.00				
127	TUBEWELL DIV II BADAUN	0094	2702	03	103	03	00	29	Plan	602349.00	0.00	602349.00	855831.00	0.00	855831.00	
				MH TOT					602349.00	0.00	602349.00	855831.00	0.00	855831.00		
			4702	00	799	03	00	37	Plan	224240.00	0.00	224240.00	-29242.00	0.00	-29242.00	
				MH TOT					224240.00	0.00	224240.00	-29242.00	0.00	-29242.00		
				GRNT TOT					826589.00	0.00	826589.00	826589.00	0.00	826589.00		
			DIV TOT					826589.00	0.00	826589.00	826589.00	0.00	826589.00			
128	TUBEWELL DIV III BADAUN	0094	2702	03	103	03	00	29	Plan	1407128.00	0.00	1407128.00	1617984.00	0.00	1617984.00	
				MH TOT					1407128.00	0.00	1407128.00	1617984.00	0.00	1617984.00		
			4702	00	799	03	00	37	Plan	-148671.00	0.00	-148671.00	-359527.00	0.00	-359527.00	
				MH TOT					-148671.00	0.00	-148671.00	-359527.00	0.00	-359527.00		
				GRNT TOT					1258457.00	0.00	1258457.00	1258457.00	0.00	1258457.00		
			DIV TOT					1258457.00	0.00	1258457.00	1258457.00	0.00	1258457.00			
129	FLOOD DIV BADAUN	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	-215600.00	0.00	0.00	-215600.00	
				MH TOT					0.00	0.00	-215600.00	0.00	0.00	-215600.00		
				GRNT TOT					0.00	0.00	-215600.00	0.00	0.00	-215600.00		
			0094	2711	01	103	03	00	29	Plan	15009127.00	0.00	15009127.00	15009127.00	0.00	15009127.00
					MH TOT					15009127.00	0.00	15009127.00	15009127.00	0.00	15009127.00	
				4711	01	103	09	84	24	Plan	14437312.00	0.00	14437312.00	14437312.00	0.00	14437312.00
					01	103	23	00	24	Plan	7069822.00	0.00	7069822.00	7069822.00	0.00	7069822.00
					03	799	03	00	37	Plan	7352052.00	0.00	7352052.00	7352052.00	0.00	7352052.00
					MH TOT					28859186.00	0.00	28859186.00	28859186.00	0.00	28859186.00	
				GRNT TOT					43868313.00	0.00	43868313.00	43868313.00	0.00	43868313.00		
		DIV TOT					43868313.00	0.00	43652713.00	43868313.00	0.00	43652713.00				
130	TUBEWELL CONST DIV BADAUN	0094	4702	00	799	03	00	37	Plan	-15049.00	0.00	-15049.00	-15049.00	0.00	-15049.00	
				00	799	04	04	37	Plan	15049.00	0.00	15049.00	15049.00	0.00	15049.00	
				MH TOT					0.00	0.00	0.00	0.00	0.00	0.00		
				GRNT TOT					0.00	0.00	0.00	0.00	0.00	0.00		
			DIV TOT					0.00	0.00	0.00	0.00	0.00	0.00			
	136	SARYU CANAL DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	98264.00	0.00	0.00	100072.00
				MH TOT					0.00	0.00	98264.00	0.00	0.00	100072.00		
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	280.00	
				MH TOT					0.00	0.00	0.00	0.00	0.00	280.00		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020					PROGRESSIVE UPTO - JUN 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
136	SARYU CANAL DIV I	0000							GRNT TOT		0.00	0.00	98264.00	0.00	0.00	100352.00
	BAHRAICH	0094	2711	01	103	03	00	29	Plan		3393936.00	0.00	3393936.00	3393936.00	0.00	3393936.00
									MH TOT		3393936.00	0.00	3393936.00	3393936.00	0.00	3393936.00
									GRNT TOT		3393936.00	0.00	3393936.00	3393936.00	0.00	3393936.00
	<b>DIV TOT</b>										3393936.00	0.00	3492200.00	3393936.00	0.00	3494288.00
138	TUBEWELL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11400.00	0.00	0.00	11400.00
	BAHRAICH								MH TOT		0.00	0.00	11400.00	0.00	0.00	11400.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	500000.00	0.00	0.00	500000.00
									MH TOT		0.00	0.00	500000.00	0.00	0.00	500000.00
	<b>DIV TOT</b>									0.00	0.00	511400.00	0.00	0.00	511400.00	
139	TW DIV NANPARA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18965.00	0.00	0.00	18965.00
	BAHRAICH								MH TOT		0.00	0.00	18965.00	0.00	0.00	18965.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	87000.00	0.00	0.00	87000.00
									MH TOT		0.00	0.00	87000.00	0.00	0.00	87000.00
									GRNT TOT		0.00	0.00	105965.00	0.00	0.00	105965.00
		0094	2702	03	103	03	00	29	Plan		936113.00	0.00	936113.00	936113.00	0.00	936113.00
								MH TOT		936113.00	0.00	936113.00	936113.00	0.00	936113.00	
	<b>DIV TOT</b>									936113.00	0.00	1042078.00	936113.00	0.00	1042078.00	
140	SAYU DRAINAGE DIV I	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	84503.00	0.00	0.00	84503.00
	BAHRAICH								MH TOT		0.00	0.00	84503.00	0.00	0.00	84503.00
		0094	4711	01	103	09	84	24	Plan		10082821.00	0.00	10082821.00	10082821.00	0.00	10082821.00
									MH TOT		10082821.00	0.00	10082821.00	10082821.00	0.00	10082821.00
	<b>DIV TOT</b>									10082821.00	0.00	10167324.00	10082821.00	0.00	10167324.00	
144	SNK III BAHRAICH	0000	8782	00	102	01	03	xx	None		0.00	0.00	15489172.00	0.00	0.00	15489172.00
									MH TOT		0.00	0.00	15489172.00	0.00	0.00	15489172.00
									GRNT TOT		0.00	0.00	15489172.00	0.00	0.00	15489172.00
		0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
									MH TOT		-15489172.00	0.00	-15489172.00	-15489172.00	0.00	-15489172.00
	<b>DIV TOT</b>									-15489172.00	0.00	-15489172.00	-15489172.00	0.00	-15489172.00	
145	SNK 5 BAHRAICH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	1064.00	0.00	0.00	1064.00
									MH TOT		0.00	0.00	1064.00	0.00	0.00	1064.00
									GRNT TOT		0.00	0.00	1064.00	0.00	0.00	1064.00
	<b>DIV TOT</b>									0.00	0.00	1064.00	0.00	0.00	1064.00	
146	SNK 4 BAHRAICH	0000	8782	00	102	01	03	xx	None		0.00	0.00	15750000.00	0.00	0.00	15750000.00
									MH TOT		0.00	0.00	15750000.00	0.00	0.00	15750000.00
									GRNT TOT		0.00	0.00	15750000.00	0.00	0.00	15750000.00
	<b>DIV TOT</b>									0.00	0.00	15750000.00	0.00	0.00	15750000.00	
166	IRRI DIV I BALLIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	53992.00	0.00	0.00	53992.00
									MH TOT		0.00	0.00	53992.00	0.00	0.00	53992.00
									GRNT TOT		0.00	0.00	53992.00	0.00	0.00	53992.00
	0094	2701	08	101	03	01	29	Plan		385071.00	0.00	385071.00	385071.00	0.00	385071.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
166	IRRI DIV I BALLIA	0094	2701	31	101	03	01	29	Plan		34589.00	0.00	34589.00	34589.00	0.00	34589.00
				MH TOT							419660.00	0.00	419660.00	419660.00	0.00	419660.00
			2711	03	103	03	00	29	Plan		480859.00	0.00	480859.00	480859.00	0.00	480859.00
				MH TOT							480859.00	0.00	480859.00	480859.00	0.00	480859.00
				GRNT TOT							900519.00	0.00	900519.00	900519.00	0.00	900519.00
		DIV TOT									900519.00	0.00	954511.00	900519.00	0.00	954511.00
170	FLOOD DIV BALLIA	0094	2711	01	103	03	00	29	Plan		8488894.00	0.00	8488894.00	8488894.00	0.00	8488894.00
				MH TOT							8488894.00	0.00	8488894.00	8488894.00	0.00	8488894.00
			4711	01	103	08	40	24	Plan		107135658.00	0.00	107135658.00	107135658.00	0.00	107135658.00
				01	103	09	84	24	Plan		30781958.00	0.00	30781958.00	30781958.00	0.00	30781958.00
				03	799	03	00	37	Plan		11511481.00	0.00	11511481.00	11511481.00	0.00	11511481.00
				03	799	04	04	37	Plan		38.00	0.00	38.00	38.00	0.00	38.00
				MH TOT							149429135.00	0.00	149429135.00	149429135.00	0.00	149429135.00
				GRNT TOT							157918029.00	0.00	157918029.00	157918029.00	0.00	157918029.00
		DIV TOT									157918029.00	0.00	157918029.00	157918029.00	0.00	157918029.00
180	BAN KHAND BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	107843.00	0.00	0.00	107843.00
				MH TOT							0.00	0.00	107843.00	0.00	0.00	107843.00
				GRNT TOT							0.00	0.00	107843.00	0.00	0.00	107843.00
		0094	4711	01	103	08	40	24	Plan		22845273.00	0.00	22845273.00	22845273.00	0.00	22845273.00
				01	103	09	84	24	Plan		25236395.00	0.00	25236395.00	25236395.00	0.00	25236395.00
				MH TOT							48081668.00	0.00	48081668.00	48081668.00	0.00	48081668.00
				GRNT TOT							48081668.00	0.00	48081668.00	48081668.00	0.00	48081668.00
		DIV TOT									48081668.00	0.00	48189511.00	48081668.00	0.00	48189511.00
181	TUBEWELL DIV BALRAMPUR	0094	2702	03	103	03	00	29	Plan		1357216.00	0.00	1357216.00	1357216.00	0.00	1357216.00
				MH TOT							1357216.00	0.00	1357216.00	1357216.00	0.00	1357216.00
			4702	00	799	03	00	37	Plan		-246201.00	0.00	-246201.00	-246201.00	0.00	-246201.00
				MH TOT							-246201.00	0.00	-246201.00	-246201.00	0.00	-246201.00
				GRNT TOT							1111015.00	0.00	1111015.00	1111015.00	0.00	1111015.00
		DIV TOT									1111015.00	0.00	1111015.00	1111015.00	0.00	1111015.00
184	SNK I BALRAMPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	91000.00	0.00	0.00	91000.00
				MH TOT							0.00	0.00	91000.00	0.00	0.00	91000.00
				GRNT TOT							0.00	0.00	91000.00	0.00	0.00	91000.00
		0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		-91000.00	0.00	-91000.00	-91000.00	0.00	-91000.00
				MH TOT							-91000.00	0.00	-91000.00	-91000.00	0.00	-91000.00
				GRNT TOT							-91000.00	0.00	-91000.00	-91000.00	0.00	-91000.00
		DIV TOT									-91000.00	0.00	0.00	-91000.00	0.00	0.00
186	SNK III BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40151.00	0.00	0.00	40151.00
				MH TOT							0.00	0.00	40151.00	0.00	0.00	40151.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	31530.00	0.00	0.00	31530.00
				MH TOT							0.00	0.00	31530.00	0.00	0.00	31530.00
				GRNT TOT							0.00	0.00	71681.00	0.00	0.00	71681.00
		0094	2701	49	101	03	01	29	Plan		120388.00	0.00	120388.00	120388.00	0.00	120388.00
				MH TOT							120388.00	0.00	120388.00	120388.00	0.00	120388.00
				GRNT TOT							120388.00	0.00	120388.00	120388.00	0.00	120388.00
		DIV TOT									120388.00	0.00	192069.00	120388.00	0.00	192069.00
199	TUBEWELL DIV BANDA	0094	2702	03	103	03	00	29	Plan		777068.00	0.00	777068.00	1224919.00	0.00	1224919.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
199	TUBEWELL DIV BANDA	0094	2702	<b>MH TOT</b>						777068.00	0.00	777068.00	1224919.00	0.00	1224919.00	
			4702	00	799	03	00	37	Plan		-777068.00	0.00	-777068.00	-1224919.00	0.00	-1224919.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				<b>MH TOT</b>						-777068.00	0.00	-777068.00	-1224919.00	0.00	-1224919.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	
	<b>DIV TOT</b>									0.00	0.00	0.00	0.00	0.00	0.00	
201	MINOR LIFT BANDA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	42900.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	42900.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	42900.00	
	<b>DIV TOT</b>									0.00	0.00	0.00	0.00	0.00	42900.00	
209	TUBEWELL DIV I BARABANKI	0094	2702	03	103	03	00	29	Plan		667854.00	0.00	667854.00	953588.00	0.00	953588.00
				<b>MH TOT</b>						667854.00	0.00	667854.00	953588.00	0.00	953588.00	
			4702	00	799	03	00	37	Plan		-667854.00	0.00	-667854.00	-953588.00	0.00	-953588.00
				<b>MH TOT</b>						-667854.00	0.00	-667854.00	-953588.00	0.00	-953588.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00	
	<b>DIV TOT</b>									0.00	0.00	0.00	0.00	0.00	0.00	
210	FLOOD WORKS DIV BARABANKI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	34600.00	0.00	0.00	34600.00
				<b>MH TOT</b>						0.00	0.00	34600.00	0.00	0.00	34600.00	
				<b>GRNT TOT</b>						0.00	0.00	34600.00	0.00	0.00	34600.00	
		0094	2711	01	103	03	00	29	Plan		9978317.00	0.00	9978317.00	9978317.00	0.00	9978317.00
				03	103	03	00	29	Plan		1550563.00	0.00	1550563.00	1550563.00	0.00	1550563.00
				<b>MH TOT</b>						11528880.00	0.00	11528880.00	11528880.00	0.00	11528880.00	
			4711	01	103	08	40	24	Plan		29899987.00	0.00	29899987.00	29899987.00	0.00	29899987.00
				01	103	09	84	24	Plan		70437666.00	0.00	70437666.00	70437666.00	0.00	70437666.00
				03	799	04	04	37	Plan		680500.00	0.00	680500.00	680500.00	0.00	680500.00
				<b>MH TOT</b>						101018153.00	0.00	101018153.00	101018153.00	0.00	101018153.00	
				<b>GRNT TOT</b>						112547033.00	0.00	112547033.00	112547033.00	0.00	112547033.00	
	<b>DIV TOT</b>									112547033.00	0.00	112581633.00	112547033.00	0.00	112581633.00	
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
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	273581.00	
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	273581.00	
		0094	2702	03	103	03	00	29	Plan		2283675.00	0.00	2283675.00	2283675.00	0.00	2283675.00
				<b>MH TOT</b>						2283675.00	0.00	2283675.00	2283675.00	0.00	2283675.00	
			4702	00	799	03	00	37	Plan		-730789.00	0.00	-730789.00	-730789.00	0.00	-730789.00
				00	799	04	04	37	Plan		166000.00	0.00	166000.00	166000.00	0.00	166000.00
				<b>MH TOT</b>						-564789.00	0.00	-564789.00	-564789.00	0.00	-564789.00	
				<b>GRNT TOT</b>						1718886.00	0.00	1718886.00	1718886.00	0.00	1718886.00	
	<b>DIV TOT</b>									1718886.00	0.00	1718886.00	1718886.00	0.00	1992467.00	
224	TUBEWELL DIV II BAREILLY	0094	2702	03	102	03	00	29	Plan		262721.00	0.00	262721.00	262721.00	0.00	262721.00
				03	103	03	00	29	Plan		1253880.00	0.00	1253880.00	1919801.00	0.00	1919801.00
				<b>MH TOT</b>						1516601.00	0.00	1516601.00	2182522.00	0.00	2182522.00	
			4702	00	799	03	00	37	Plan		116834.00	0.00	116834.00	-549087.00	0.00	-549087.00
				00	799	04	04	37	Plan		100642.00	0.00	100642.00	100642.00	0.00	100642.00
				<b>MH TOT</b>						217476.00	0.00	217476.00	-448445.00	0.00	-448445.00	
				<b>GRNT TOT</b>						1734077.00	0.00	1734077.00	1734077.00	0.00	1734077.00	
	<b>DIV TOT</b>									1734077.00	0.00	1734077.00	1734077.00	0.00	1734077.00	
226	IRRI WORKSHOP DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5935504.00	0.00	0.00	8917907.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020									
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	MH TOT										0.00	0.00	5935504.00	0.00	0.00	8917907.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	62491000.00			
			MH TOT										0.00	0.00	0.00	0.00	0.00	62491000.00	
			GRNT TOT						0.00	0.00	5935504.00	0.00	0.00	71408907.00					
		DIV TOT								0.00	0.00	5935504.00	0.00	0.00	71408907.00				
231	Bandau Irrigation Project Construction Division, Bareilly	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	13431.00	0.00	13431.00			
				80	799	04	04	37	Plan		0.00	0.00	0.00	-13431.00	0.00	-13431.00			
				MH TOT										0.00	0.00	0.00	0.00	0.00	0.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00				
			DIV TOT								0.00	0.00	0.00	0.00	0.00	0.00			
238	TUBEWELL DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38952.00	0.00	0.00	38952.00			
				MH TOT										0.00	0.00	38952.00	0.00	38952.00	
			GRNT TOT						0.00	0.00	38952.00	0.00	0.00	38952.00					
	0094	2702	03	102	03	00	29	Plan		50475.00	0.00	50475.00	50475.00	0.00	50475.00				
			03	103	03	00	29	Plan		2326500.00	0.00	2326500.00	2326500.00	0.00	2326500.00				
			MH TOT										2376975.00	0.00	2376975.00	2376975.00	0.00	2376975.00	
		4702	00	799	03	00	37	Plan		-238203.00	0.00	-238203.00	-238203.00	0.00	-238203.00				
			MH TOT										-238203.00	0.00	-238203.00	-238203.00	0.00	-238203.00	
		GRNT TOT						2138772.00	0.00	2138772.00	2138772.00	0.00	2138772.00						
	DIV TOT								2138772.00	0.00	2177724.00	2138772.00	0.00	2177724.00					
242	FLOOD WORKS DIV I BASTI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	349540.00	0.00	0.00	349540.00			
				MH TOT										0.00	0.00	349540.00	0.00	349540.00	
			GRNT TOT						0.00	0.00	349540.00	0.00	0.00	349540.00					
	0094	4711	01	103	08	40	24	Plan		23325297.00	0.00	23325297.00	23325297.00	0.00	23325297.00				
			MH TOT										23325297.00	0.00	23325297.00	23325297.00	0.00	23325297.00	
		GRNT TOT						23325297.00	0.00	23325297.00	23325297.00	0.00	23325297.00						
	DIV TOT								23325297.00	0.00	23674837.00	23325297.00	0.00	23674837.00					
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0094	4700	17	051	01	01	24	Plan		87799975.00	0.00	87799975.00	87799975.00	0.00	87799975.00			
				17	051	01	01	60	Plan		26581840.00	0.00	26581840.00	26581840.00	0.00	26581840.00			
				80	799	04	04	37	Plan		875000.00	0.00	875000.00	875000.00	0.00	875000.00			
				MH TOT										115256815.00	0.00	115256815.00	115256815.00	0.00	115256815.00
				GRNT TOT						115256815.00	0.00	115256815.00	115256815.00	0.00	115256815.00				
	DIV TOT								115256815.00	0.00	115256815.00	115256815.00	0.00	115256815.00					
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8724527.00	0.00	0.00	8724527.00			
				MH TOT										0.00	0.00	8724527.00	0.00	8724527.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	579820.00	0.00	0.00	579820.00				
			MH TOT										0.00	0.00	579820.00	0.00	579820.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	7375000.00				
			MH TOT										0.00	0.00	0.00	0.00	7375000.00		
			GRNT TOT						0.00	0.00	9304347.00	0.00	0.00	16679347.00					
	0094	4700	17	051	01	01	24	Plan		67847189.00	0.00	67847189.00	67847189.00	0.00	67847189.00				
			80	799	03	00	37	Plan		11206889.00	0.00	11206889.00	11206889.00	0.00	11206889.00				
			80	799	04	04	37	Plan		-7375000.00	0.00	-7375000.00	-7375000.00	0.00	-7375000.00				
		MH TOT										71679078.00	0.00	71679078.00	71679078.00	0.00	71679078.00		
		GRNT TOT						71679078.00	0.00	71679078.00	71679078.00	0.00	71679078.00						
	DIV TOT								71679078.00	0.00	80983425.00	71679078.00	0.00	88358425.00					
267	TUBEWELL DIV I	0094	2702	03	103	03	00	29	Plan		1145696.00	0.00	1145696.00	1591964.00	0.00	1591964.00			

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
267	TUBEWELL DIV I BIJNORE	0094	2702	80	799	03	00	37	Plan		-1145696.00	0.00	-1145696.00	-1591964.00	0.00	-1591964.00	
					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	
276	MGCC DIV-7 BIJNORE	0094	4700	22	051	01	01	24	Plan		913676.00	0.00	913676.00	1064676.00	0.00	1064676.00	
					80			799 03 00 37			Plan	-206762.00	0.00	-206762.00	-206762.00	0.00	-206762.00
					80			799 04 04 37			Plan	-706914.00	0.00	-706914.00	-857914.00	0.00	-857914.00
					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			
286	TW DIV NORTH BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	104650.00	0.00	0.00	104650.00	
					MH TOT						0.00	0.00	104650.00	0.00	0.00	104650.00	
								GRNT TOT			0.00	0.00	104650.00	0.00	0.00	104650.00	
		0094	2702	03	103	03	00	29	Plan		1363546.00	0.00	1363546.00	1363546.00	0.00	1363546.00	
					MH TOT						1363546.00	0.00	1363546.00	1363546.00	0.00	1363546.00	
					4702			00 799 03 00 37			Plan	-1236546.00	0.00	-1236546.00	-1236546.00	0.00	-1236546.00
					00			799 04 04 37			Plan	-127000.00	0.00	-127000.00	-127000.00	0.00	-127000.00
			MH TOT						-1363546.00	0.00	-1363546.00	-1363546.00	0.00	-1363546.00			
						GRNT TOT			0.00	0.00	0.00	0.00	0.00	0.00			
DIV TOT									0.00	0.00	104650.00	0.00	0.00	104650.00			
294	UMBGC DN KHURJA BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1552445.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	1552445.00	
					8782			00 102 01 03 xx			None	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	1920977.00	
		0094	2700	80	799	04	04	37	Plan		0.00	0.00	0.00	-368532.00	0.00	-368532.00	
			MH TOT						0.00	0.00	0.00	-368532.00	0.00	-368532.00			
						GRNT TOT			0.00	0.00	0.00	-368532.00	0.00	-368532.00			
DIV TOT									0.00	0.00	0.00	-368532.00	0.00	1552445.00			
298	BDGC DIV BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9742724.00	0.00	0.00	16556506.00	
					MH TOT						0.00	0.00	9742724.00	0.00	0.00	16556506.00	
					8782			00 102 01 03 xx			None	0.00	0.00	7261800.00	0.00	0.00	8213465.00
					MH TOT						0.00	0.00	7261800.00	0.00	0.00	8213465.00	
								GRNT TOT			0.00	0.00	17004524.00	0.00	0.00	24769971.00	
		0094	2700	80	799	03	00	37	Plan		-430640.00	0.00	-430640.00	192759.00	0.00	192759.00	
			80			799 04 04 37			Plan	0.00	0.00	0.00	-1113399.00	0.00	-1113399.00		
			MH TOT						-430640.00	0.00	-430640.00	-920640.00	0.00	-920640.00			
						GRNT TOT			-430640.00	0.00	-430640.00	-920640.00	0.00	-920640.00			
DIV TOT									-430640.00	0.00	16573884.00	-920640.00	0.00	23849331.00			
299	MGCC DIV-8 BULANDSHAHAHAR	0094	4700	22	051	01	01	24	Plan		834504.00	0.00	834504.00	834504.00	0.00	834504.00	
					80			799 03 00 37			Plan	217525.00	0.00	217525.00	217525.00	0.00	217525.00
					80			799 04 04 37			Plan	-1052029.00	0.00	-1052029.00	-1052029.00	0.00	-1052029.00
					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			
336	TUBEWELL DIV CHANDAULI	0094	2702	03	103	03	00	29	Plan		1957407.00	0.00	1957407.00	1957407.00	0.00	1957407.00	
					MH TOT						1957407.00	0.00	1957407.00	1957407.00	0.00	1957407.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
336	TUBEWELL DIV	0094	4702	00	799	03	00	37	Plan		823681.00	0.00	823681.00	823681.00	0.00	823681.00	
	CHANDAULI			00	799	04	04	37	Plan		-856264.00	0.00	-856264.00	-856264.00	0.00	-856264.00	
				MH TOT							-32583.00	0.00	-32583.00	-32583.00	0.00	-32583.00	
					GRNT TOT							1924824.00	0.00	1924824.00	1924824.00	0.00	1924824.00
DIV TOT											1924824.00	0.00	1924824.00	1924824.00	0.00	1924824.00	
341	IRRI DIV KARVI	0094	2701	80	800	15	01	29	Plan		100000.00	0.00	100000.00	100000.00	0.00	100000.00	
	CHITRAKOOT			MH TOT							100000.00	0.00	100000.00	100000.00	0.00	100000.00	
				GRNT TOT							100000.00	0.00	100000.00	100000.00	0.00	100000.00	
DIV TOT											100000.00	0.00	100000.00	100000.00	0.00	100000.00	
342	IRRI C D KARVI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2336111.00	0.00	0.00	2336111.00	
	CHITRAKOOT			MH TOT							0.00	0.00	2336111.00	0.00	0.00	2336111.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	756665.00	0.00	0.00	756665.00	
				MH TOT							0.00	0.00	756665.00	0.00	0.00	756665.00	
				GRNT TOT							0.00	0.00	3092776.00	0.00	0.00	3092776.00	
			0094	4700	21	051	01	01	24	Plan		12221050.00	0.00	12221050.00	12221050.00	0.00	12221050.00
					21	051	01	01	60	Plan		17072810.00	0.00	17072810.00	17072810.00	0.00	17072810.00
				MH TOT							29293860.00	0.00	29293860.00	29293860.00	0.00	29293860.00	
				GRNT TOT							29293860.00	0.00	29293860.00	29293860.00	0.00	29293860.00	
DIV TOT											29293860.00	0.00	32386636.00	29293860.00	0.00	32386636.00	
345	Tube Well Div	0094	2702	03	103	03	00	29	Plan		638662.00	0.00	638662.00	638662.00	0.00	638662.00	
	Amethi			MH TOT							638662.00	0.00	638662.00	638662.00	0.00	638662.00	
				GRNT TOT							638662.00	0.00	638662.00	638662.00	0.00	638662.00	
DIV TOT											638662.00	0.00	638662.00	638662.00	0.00	638662.00	
403	T W MAINT DIV	0094	2702	03	103	03	00	29	Plan		915320.00	0.00	915320.00	915320.00	0.00	915320.00	
	DEORIA			MH TOT							915320.00	0.00	915320.00	915320.00	0.00	915320.00	
			4702	00	799	03	00	37	Plan		221237.00	0.00	221237.00	221237.00	0.00	221237.00	
				00	799	04	04	37	Plan		-364452.00	0.00	-364452.00	-364452.00	0.00	-364452.00	
				MH TOT							-143215.00	0.00	-143215.00	-143215.00	0.00	-143215.00	
			GRNT TOT							772105.00	0.00	772105.00	772105.00	0.00	772105.00		
DIV TOT											772105.00	0.00	772105.00	772105.00	0.00	772105.00	
404	T W DN 2 SALEMPUR	0094	2702	03	103	03	00	29	Plan		1685969.00	0.00	1685969.00	1685969.00	0.00	1685969.00	
	DEORIA			MH TOT							1685969.00	0.00	1685969.00	1685969.00	0.00	1685969.00	
			4702	00	799	03	00	37	Plan		59200.00	0.00	59200.00	59200.00	0.00	59200.00	
				00	799	04	04	37	Plan		77601.00	0.00	77601.00	77601.00	0.00	77601.00	
			MH TOT							136801.00	0.00	136801.00	136801.00	0.00	136801.00		
			GRNT TOT							1822770.00	0.00	1822770.00	1822770.00	0.00	1822770.00		
DIV TOT											1822770.00	0.00	1822770.00	1822770.00	0.00	1822770.00	
405	FLOOD WORKS DIV	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	75200.00	0.00	0.00	75200.00	
	DEORIA			MH TOT							0.00	0.00	75200.00	0.00	0.00	75200.00	
				GRNT TOT							0.00	0.00	75200.00	0.00	0.00	75200.00	
			0094	4711	01	103	08	40	24	Plan		63942140.00	0.00	63942140.00	65058395.00	0.00	65058395.00
					03	799	04	04	37	Plan		150000.00	0.00	150000.00	150000.00	0.00	150000.00
			MH TOT							64092140.00	0.00	64092140.00	65208395.00	0.00	65208395.00		
			GRNT TOT							64092140.00	0.00	64092140.00	65208395.00	0.00	65208395.00		
DIV TOT											64092140.00	0.00	64167340.00	65208395.00	0.00	65283595.00	
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	115466113.00	0.00	0.00	117479348.00	
				MH TOT							0.00	0.00	115466113.00	0.00	0.00	117479348.00	



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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
416	IRRI DIV ETAH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	200000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	200000000.00
				GRNT TOT							0.00	0.00	115466113.00	0.00	0.00	317479348.00
	0094	2700	05	101	03	01	29		Plan		209990.00	0.00	209990.00	209990.00	0.00	209990.00
				MH TOT							209990.00	0.00	209990.00	209990.00	0.00	209990.00
				2701	54	101	03	01	29	Plan	40995.00	0.00	40995.00	40995.00	0.00	40995.00
				MH TOT							40995.00	0.00	40995.00	40995.00	0.00	40995.00
				GRNT TOT							250985.00	0.00	250985.00	250985.00	0.00	250985.00
				DIV TOT							250985.00	0.00	115717098.00	250985.00	0.00	317730333.00
418	TUBEWELL DIV ETAH	0094	2702	03	103	03	00	29	Plan		1188932.00	0.00	1188932.00	1188932.00	0.00	1188932.00
				80	799	03	00	37	Plan		873574.00	0.00	873574.00	873574.00	0.00	873574.00
				80	799	04	04	37	Plan		-782506.00	0.00	-782506.00	-782506.00	0.00	-782506.00
				MH TOT							1280000.00	0.00	1280000.00	1280000.00	0.00	1280000.00
				GRNT TOT							1280000.00	0.00	1280000.00	1280000.00	0.00	1280000.00
				DIV TOT							1280000.00	0.00	1280000.00	1280000.00	0.00	1280000.00
419	DRAINAGE DIV ETAH	0094	2711	03	103	04	00	29	Plan		1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
				MH TOT							1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
				GRNT TOT							1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
				DIV TOT							1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
423	TUBEWELL DIV KANSHIRAM NAGAR	0094	2702	03	103	03	00	29	Plan		350900.00	0.00	350900.00	627047.00	0.00	627047.00
				MH TOT							350900.00	0.00	350900.00	627047.00	0.00	627047.00
				4702	00	799	03	00	37	Plan	-10900.00	0.00	-10900.00	780953.00	0.00	780953.00
				00	799	04	04	37	Plan		-340000.00	0.00	-340000.00	-1408000.00	0.00	-1408000.00
				MH TOT							-350900.00	0.00	-350900.00	-627047.00	0.00	-627047.00
				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
430	TUBEWELL DIV 1 ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21613.00	0.00	0.00	21613.00
				MH TOT							0.00	0.00	21613.00	0.00	0.00	21613.00
				GRNT TOT							0.00	0.00	21613.00	0.00	0.00	21613.00
	0094	2702	03	103	03	00	29		Plan		1970866.00	0.00	1970866.00	1970866.00	0.00	1970866.00
				MH TOT							1970866.00	0.00	1970866.00	1970866.00	0.00	1970866.00
				4702	00	799	03	00	37	Plan	-275714.00	0.00	-275714.00	-275714.00	0.00	-275714.00
				MH TOT							-275714.00	0.00	-275714.00	-275714.00	0.00	-275714.00
				GRNT TOT							1695152.00	0.00	1695152.00	1695152.00	0.00	1695152.00
				DIV TOT							1695152.00	0.00	1716765.00	1695152.00	0.00	1716765.00
432	L G C DIV ETAWAH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	269782.00	0.00	0.00	269782.00
				MH TOT							0.00	0.00	269782.00	0.00	0.00	269782.00
				GRNT TOT							0.00	0.00	269782.00	0.00	0.00	269782.00
	0094	2700	05	101	03	01	29		Plan		200218.00	0.00	200218.00	200218.00	0.00	200218.00
				MH TOT							200218.00	0.00	200218.00	200218.00	0.00	200218.00
				GRNT TOT							200218.00	0.00	200218.00	200218.00	0.00	200218.00
				DIV TOT							200218.00	0.00	470000.00	200218.00	0.00	470000.00
433	B L G C DIV ETAWAH	0000	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
				GRNT TOT							0.00	0.00	250.00	0.00	0.00	250.00
				DIV TOT							0.00	0.00	250.00	0.00	0.00	250.00
441	SARYU CAN C D	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2890647.00	0.00	0.00	10077369.00

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

**SECTION: %**

**CATEGORY: IRD**

CODE		DIVISION		CURRENT MONTH - JUN 2020											PROGRESSIVE UPTO - JUN 2020			
				GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
<b>441</b>	SARYU CAN C D	0000	8443	MH	TOT							0.00	0.00	2890647.00	0.00	0.00	10077369.00	
	FAIZABAD											0.00	0.00	2890647.00	0.00	0.00	10077369.00	
		0094	4700	80	799	03	00	37		Plan		0.00	0.00	0.00	4275000.00	0.00	4275000.00	
				MH	TOT							0.00	0.00	0.00	4275000.00	0.00	4275000.00	
												0.00	0.00	0.00	4275000.00	0.00	4275000.00	
			DIV	TOT							0.00	0.00	2890647.00	4275000.00	0.00	14352369.00		
<b>443</b>	TUBE WELL DIV 2	0094	2702	03	103	03	00	29		Plan		2216101.00	0.00	2216101.00	2216101.00	0.00	2216101.00	
	FAIZABAD			MH	TOT						2216101.00	0.00	2216101.00	2216101.00	0.00	2216101.00		
			4702	00	799	03	00	37		Plan		-1089794.00	0.00	-1089794.00	-1089794.00	0.00	-1089794.00	
				MH	TOT						-1089794.00	0.00	-1089794.00	-1089794.00	0.00	-1089794.00		
												1126307.00	0.00	1126307.00	1126307.00	0.00	1126307.00	
			DIV	TOT							1126307.00	0.00	1126307.00	1126307.00	0.00	1126307.00		
<b>447</b>	LIFT IRRDI DIV	0000	8443	00	108	xx	xx	xx		None		0.00	0.00	4877839.00	0.00	0.00	15893008.00	
	FAIZABAD			MH	TOT						0.00	0.00	4877839.00	0.00	0.00	15893008.00		
			8782	00	102	01	03	xx		None		0.00	0.00	0.00	0.00	0.00	7000000.00	
				MH	TOT						0.00	0.00	0.00	0.00	0.00	0.00	7000000.00	
												0.00	0.00	4877839.00	0.00	0.00	22893008.00	
			0094	2700	09	101	03	03	29		Plan		92897.00	0.00	92897.00	92897.00	0.00	92897.00
					MH	TOT						92897.00	0.00	92897.00	92897.00	0.00	92897.00	
				2701	25	101	03	03	29		Plan		249688.00	0.00	249688.00	249688.00	0.00	249688.00
					35	101	03	03	29		Plan		263825.00	0.00	263825.00	263825.00	0.00	263825.00
					49	101	03	03	29		Plan		532382.00	0.00	532382.00	532382.00	0.00	532382.00
					53	101	03	03	29		Plan		324028.00	0.00	324028.00	324028.00	0.00	324028.00
				56	101	03	03	29		Plan		45075.00	0.00	45075.00	45075.00	0.00	45075.00	
				MH	TOT						1414998.00	0.00	1414998.00	1414998.00	0.00	1414998.00		
											1507895.00	0.00	1507895.00	1507895.00	0.00	1507895.00		
			DIV	TOT							1507895.00	0.00	6385734.00	1507895.00	0.00	24400903.00		
<b>449</b>	W/S EREC DIV	0000	8443	00	108	xx	xx	xx		None		0.00	0.00	3473093.00	0.00	0.00	10267204.00	
	KANPUR			MH	TOT						0.00	0.00	3473093.00	0.00	0.00	10267204.00		
			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	0.00	10000000.00	
											0.00	0.00	3473093.00	0.00	0.00	20267204.00		
			DIV	TOT							0.00	0.00	3473093.00	0.00	0.00	20267204.00		
<b>462</b>	T W DN FATEHGARH	0094	2702	03	103	03	00	29		Plan		970490.00	0.00	970490.00	1461631.00	0.00	1461631.00	
	FARRUKHABAD			MH	TOT						970490.00	0.00	970490.00	1461631.00	0.00	1461631.00		
			4702	00	799	03	00	37		Plan		64423.00	0.00	64423.00	-426718.00	0.00	-426718.00	
				00	799	04	04	37		Plan		0.00	0.00	0.00	0.00	0.00	0.00	
					MH	TOT						64423.00	0.00	64423.00	-426718.00	0.00	-426718.00	
											1034913.00	0.00	1034913.00	1034913.00	0.00	1034913.00		
			DIV	TOT							1034913.00	0.00	1034913.00	1034913.00	0.00	1034913.00		
<b>471</b>	TUBEWELL DIV 1	0094	2702	03	102	03	00	29		Plan		129980.00	0.00	129980.00	129980.00	0.00	129980.00	
	FATEHPUR			03	103	03	00	29		Plan		1189470.00	0.00	1189470.00	1808764.00	0.00	1808764.00	
				MH	TOT						1319450.00	0.00	1319450.00	1938744.00	0.00	1938744.00		
				4702	00	799	03	00	37		Plan		757483.00	0.00	757483.00	138189.00	0.00	138189.00
					MH	TOT						757483.00	0.00	757483.00	138189.00	0.00	138189.00	
											2076933.00	0.00	2076933.00	2076933.00	0.00	2076933.00		
			DIV	TOT							2076933.00	0.00	2076933.00	2076933.00	0.00	2076933.00		

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

SECTION: %

**CATEGORY: IRD**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
473	DRAINAGE DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	49989.00	0.00	0.00	49989.00
				MH TOT								0.00	0.00	49989.00	0.00	0.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	8673.00	0.00	0.00	17523.00
			MH TOT								0.00	0.00	8673.00	0.00	0.00	17523.00
			GRNT TOT								0.00	0.00	58662.00	0.00	0.00	67512.00
		0094	2711	03	103	04	00	29	Plan		1499999.00	0.00	1499999.00	1499999.00	0.00	1499999.00
			MH TOT								1499999.00	0.00	1499999.00	1499999.00	0.00	1499999.00
		GRNT TOT								1499999.00	0.00	1499999.00	1499999.00	0.00	1499999.00	
	DIV TOT										1499999.00	0.00	1558661.00	1499999.00	0.00	1567511.00
488	TUBEWELL DIV FIROZABAD	0094	2702	03	103	03	00	29	Plan		1016928.00	0.00	1016928.00	1016928.00	0.00	1016928.00
				MH TOT								1016928.00	0.00	1016928.00	1016928.00	0.00
		4702	00	799	03	00	37	Plan			4761.00	0.00	4761.00	4761.00	0.00	4761.00
			00	799	04	04	37	Plan			210000.00	0.00	210000.00	210000.00	0.00	210000.00
			MH TOT								214761.00	0.00	214761.00	214761.00	0.00	214761.00
			GRNT TOT								1231689.00	0.00	1231689.00	1231689.00	0.00	1231689.00
		DIV TOT										1231689.00	0.00	1231689.00	1231689.00	0.00
489	IRRI CONS DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2674739.00	0.00	0.00	2674739.00
				MH TOT								0.00	0.00	2674739.00	0.00	0.00
		8782	00	102	01	03	xx	None			0.00	0.00	800000.00	0.00	0.00	1800000.00
			MH TOT								0.00	0.00	800000.00	0.00	0.00	1800000.00
			GRNT TOT								0.00	0.00	3474739.00	0.00	0.00	4474739.00
		0094	2700	05	101	03	01	29	Plan		99149.00	0.00	99149.00	99149.00	0.00	99149.00
			MH TOT								99149.00	0.00	99149.00	99149.00	0.00	99149.00
		4700	98	051	10	14	24	Plan		9979760.00	0.00	9979760.00	9979760.00	0.00	9979760.00	
		MH TOT								9979760.00	0.00	9979760.00	9979760.00	0.00	9979760.00	
		GRNT TOT								10078909.00	0.00	10078909.00	10078909.00	0.00	10078909.00	
	DIV TOT										10078909.00	0.00	13553648.00	10078909.00	0.00	14553648.00
501	TUBEWELL DIV GHAZIABAD	0094	2702	03	103	03	00	29	Plan		1269484.00	0.00	1269484.00	1269484.00	0.00	1269484.00
				80	799	03	00	37	Plan		1076295.00	0.00	1076295.00	1076295.00	0.00	1076295.00
			80	799	04	04	37	Plan		-1735906.00	0.00	-1735906.00	-1735906.00	0.00	-1735906.00	
			MH TOT								609873.00	0.00	609873.00	609873.00	0.00	609873.00
			GRNT TOT								609873.00	0.00	609873.00	609873.00	0.00	609873.00
	DIV TOT										609873.00	0.00	609873.00	609873.00	0.00	609873.00
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	74216.00	0.00	0.00	5953369.00
				MH TOT								0.00	0.00	74216.00	0.00	0.00
		8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	2426000.00
			MH TOT								0.00	0.00	0.00	0.00	0.00	2426000.00
		GRNT TOT								0.00	0.00	74216.00	0.00	0.00	8379369.00	
	DIV TOT										0.00	0.00	74216.00	0.00	0.00	8379369.00
512	TUBE WELL DIV 1 GHAZIPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	13762.00	0.00	0.00	13762.00
				MH TOT								0.00	0.00	13762.00	0.00	0.00
			GRNT TOT								0.00	0.00	13762.00	0.00	0.00	13762.00
		0094	2702	03	103	03	00	29	Plan		606434.00	0.00	606434.00	1117724.00	0.00	1117724.00
			MH TOT								606434.00	0.00	606434.00	1117724.00	0.00	1117724.00
		4702	00	799	03	00	37	Plan		-606434.00	0.00	-606434.00	-1117724.00	0.00	-1117724.00	
		MH TOT								-606434.00	0.00	-606434.00	-1117724.00	0.00	-1117724.00	
		GRNT TOT								0.00	0.00	0.00	0.00	0.00	0.00	

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

**SECTION: %**

**CATEGORY: IRD**

											<b>CURRENT MONTH - JUN 2020</b>			<b>PROGRESSIVE UPTO - JUN 2020</b>		
<b>CODE</b>	<b>DIVISION</b>	<b>GRNT</b>	<b>MH</b>	<b>SMH</b>	<b>MIN</b>	<b>SH</b>	<b>DH</b>	<b>OH</b>	<b>P/NP</b>	<b>V/C</b>	<b>VOTED_EXPND</b>	<b>CHRG_EXPND</b>	<b>TOT_EXPND</b>	<b>VOTED_EXPND</b>	<b>CHRG_EXPND</b>	<b>TOT_EXPND</b>
512	TUBE WELL DIV 1 GHAZIPUR	<b>DIV TOT</b>									0.00	0.00	13762.00	0.00	0.00	13762.00
513	TUBE WELL DIV 2 GHAZIPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	267.00	0.00	0.00	267.00
		<b>MH TOT</b>									0.00	0.00	267.00	0.00	0.00	267.00
		<b>GRNT TOT</b>									0.00	0.00	267.00	0.00	0.00	267.00
		0094	2702	03	103	03	00	29	Plan		734924.00	0.00	734924.00	734924.00	0.00	734924.00
		<b>MH TOT</b>									734924.00	0.00	734924.00	734924.00	0.00	734924.00
		4702	00	799	03	00	37	Plan			-665264.00	0.00	-665264.00	-665264.00	0.00	-665264.00
			00	799	04	04	37	Plan			-69660.00	0.00	-69660.00	-69660.00	0.00	-69660.00
		<b>MH TOT</b>									-734924.00	0.00	-734924.00	-734924.00	0.00	-734924.00
		<b>GRNT TOT</b>									0.00	0.00	0.00	0.00	0.00	0.00
		<b>DIV TOT</b>									0.00	0.00	267.00	0.00	0.00	267.00
515	MIN LIFT CAN DN GHAZIPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	213204.00	0.00	0.00	213204.00
		<b>MH TOT</b>									0.00	0.00	213204.00	0.00	0.00	213204.00
		<b>GRNT TOT</b>									0.00	0.00	213204.00	0.00	0.00	213204.00
		0094	2702	03	102	03	00	29	Plan		35802.00	0.00	35802.00	35802.00	0.00	35802.00
		<b>MH TOT</b>									35802.00	0.00	35802.00	35802.00	0.00	35802.00
		<b>GRNT TOT</b>									35802.00	0.00	35802.00	35802.00	0.00	35802.00
		<b>DIV TOT</b>									35802.00	0.00	249006.00	35802.00	0.00	249006.00
527	TUBE WELL DIV GONDA	0094	2702	03	103	03	00	29	Plan		58360.00	0.00	58360.00	58360.00	0.00	58360.00
		<b>MH TOT</b>									58360.00	0.00	58360.00	58360.00	0.00	58360.00
		4702	00	799	03	00	37	Plan			514373.00	0.00	514373.00	514373.00	0.00	514373.00
			00	799	04	04	37	Plan			269991.00	0.00	269991.00	269991.00	0.00	269991.00
		<b>MH TOT</b>									784364.00	0.00	784364.00	784364.00	0.00	784364.00
		<b>GRNT TOT</b>									842724.00	0.00	842724.00	842724.00	0.00	842724.00
		<b>DIV TOT</b>									842724.00	0.00	842724.00	842724.00	0.00	842724.00
529	FLOOD WORKS DIV GONDA	0094	2711	01	103	03	00	29	Plan		398900.00	0.00	398900.00	398900.00	0.00	398900.00
		<b>MH TOT</b>									398900.00	0.00	398900.00	398900.00	0.00	398900.00
		4711	01	103	08	40	24	Plan			15581440.00	0.00	15581440.00	15581440.00	0.00	15581440.00
			01	103	09	84	24	Plan			1286600.00	0.00	1286600.00	1286600.00	0.00	1286600.00
			03	799	03	00	37	Plan			10109654.00	0.00	10109654.00	10109654.00	0.00	10109654.00
			03	799	04	04	37	Plan			-178900.00	0.00	-178900.00	-178900.00	0.00	-178900.00
		<b>MH TOT</b>									26798794.00	0.00	26798794.00	26798794.00	0.00	26798794.00
		<b>GRNT TOT</b>									27197694.00	0.00	27197694.00	27197694.00	0.00	27197694.00
		<b>DIV TOT</b>									27197694.00	0.00	27197694.00	27197694.00	0.00	27197694.00
552	TUBE WELL DIV 1 GORAKHPUR	0094	2702	03	103	03	00	29	Plan		1374091.00	0.00	1374091.00	1374091.00	0.00	1374091.00
		<b>MH TOT</b>									1374091.00	0.00	1374091.00	1374091.00	0.00	1374091.00
		4702	00	799	03	00	37	Plan			-72683.00	0.00	-72683.00	-72683.00	0.00	-72683.00
		<b>MH TOT</b>									-72683.00	0.00	-72683.00	-72683.00	0.00	-72683.00
		<b>GRNT TOT</b>									1301408.00	0.00	1301408.00	1301408.00	0.00	1301408.00
		<b>DIV TOT</b>									1301408.00	0.00	1301408.00	1301408.00	0.00	1301408.00
553	TUBE WELL DIV 2 GORAKHPUR	0094	2702	03	103	03	00	29	Plan		1492195.00	0.00	1492195.00	1747848.00	0.00	1747848.00
		<b>MH TOT</b>									1492195.00	0.00	1492195.00	1747848.00	0.00	1747848.00
		4702	00	799	03	00	37	Plan			453496.00	0.00	453496.00	378527.00	0.00	378527.00
			00	799	04	04	37	Plan			-172289.00	0.00	-172289.00	-352973.00	0.00	-352973.00
		<b>MH TOT</b>									281207.00	0.00	281207.00	25554.00	0.00	25554.00
		<b>GRNT TOT</b>									1773402.00	0.00	1773402.00	1773402.00	0.00	1773402.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION												CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
		GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
553	TUBE WELL DIV 2 GORAKHPUR	DIV TOT											1773402.00	0.00	1773402.00	1773402.00	0.00	1773402.00
555	TUBE WELL CONT. DN GORAKHPUR	0000	8443	xx	xxx	xx	xx	xx	None		0.00	0.00	1221831.00	0.00	0.00	1221831.00		
				MH TOT							0.00	0.00	1221831.00	0.00	0.00	1221831.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	0.00			
				MH TOT							0.00	0.00	0.00	0.00	0.00	1221831.00		
				GRNT TOT							0.00	0.00	1221831.00	0.00	0.00	2443662.00		
		DIV TOT											0.00	0.00	1221831.00	0.00	0.00	2443662.00
557	FLOOD DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	566215.00	0.00	0.00	566215.00		
				MH TOT							0.00	0.00	566215.00	0.00	0.00	566215.00		
		8782	00	102	01	03	xx	None		0.00	0.00	25967534.00	0.00	0.00	25967534.00			
				MH TOT							0.00	0.00	25967534.00	0.00	0.00	25967534.00		
				GRNT TOT							0.00	0.00	26533749.00	0.00	0.00	26533749.00		
		0094	4711	01	103	08	40	24	Plan		12229414.00	0.00	12229414.00	12229414.00	0.00	12229414.00		
				MH TOT							12229414.00	0.00	12229414.00	12229414.00	0.00	12229414.00		
				GRNT TOT							12229414.00	0.00	12229414.00	12229414.00	0.00	12229414.00		
		DIV TOT											12229414.00	0.00	38763163.00	12229414.00	0.00	38763163.00
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11943340.00	0.00	0.00	13776461.00		
				MH TOT							0.00	0.00	11943340.00	0.00	0.00	13776461.00		
		8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	14728881.00			
				MH TOT							0.00	0.00	0.00	0.00	0.00	14728881.00		
				GRNT TOT							0.00	0.00	11943340.00	0.00	0.00	28505342.00		
		DIV TOT											0.00	0.00	11943340.00	0.00	0.00	28505342.00
559	DRAINAGE DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5684292.00	0.00	0.00	22609284.00		
				MH TOT							0.00	0.00	5684292.00	0.00	0.00	22609284.00		
		8671	00	101	xx	xx	xx	None		0.00	0.00	49772.00	0.00	0.00	49772.00			
				MH TOT							0.00	0.00	49772.00	0.00	0.00	49772.00		
				GRNT TOT							0.00	0.00	5734064.00	0.00	0.00	22659056.00		
		0094	4711	01	103	08	40	24	Plan		14999998.00	0.00	14999998.00	14999998.00	0.00	14999998.00		
				01	103	09	84	24	Plan		19869985.00	0.00	19869985.00	19869985.00	0.00	19869985.00		
				MH TOT							34869983.00	0.00	34869983.00	34869983.00	0.00	34869983.00		
				GRNT TOT							34869983.00	0.00	34869983.00	34869983.00	0.00	34869983.00		
		DIV TOT											34869983.00	0.00	40604047.00	34869983.00	0.00	57529039.00
561	LIFT IRRIGATION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	91868.00	0.00	0.00	91868.00		
				MH TOT							0.00	0.00	91868.00	0.00	0.00	91868.00		
				GRNT TOT							0.00	0.00	91868.00	0.00	0.00	91868.00		
		0094	2701	08	101	03	03	29	Plan		872938.00	0.00	872938.00	876266.00	0.00	876266.00		
				30	101	03	03	29	Plan		133435.00	0.00	133435.00	133435.00	0.00	133435.00		
				50	101	03	03	29	Plan		467000.00	0.00	467000.00	467000.00	0.00	467000.00		
				52	101	03	03	29	Plan		185345.00	0.00	185345.00	185345.00	0.00	185345.00		
				80	799	03	00	37	Plan		-870.00	0.00	-870.00	-4198.00	0.00	-4198.00		
				MH TOT							1657848.00	0.00	1657848.00	1657848.00	0.00	1657848.00		
				GRNT TOT							1657848.00	0.00	1657848.00	1657848.00	0.00	1657848.00		
		DIV TOT											1657848.00	0.00	1749716.00	1657848.00	0.00	1749716.00
562	FLOOD DIV 2 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	638840.00	0.00	0.00	638840.00		
				MH TOT							0.00	0.00	638840.00	0.00	0.00	638840.00		
				GRNT TOT							0.00	0.00	638840.00	0.00	0.00	638840.00		

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

**SECTION:%**

**CATEGORY: IRD**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
562	FLOOD DIV 2	0094	2711	01	103	03	00	29	Plan		12186298.00	0.00	12186298.00	12186298.00	0.00	12186298.00	
	GORAKHPUR			<b>MH TOT</b>							12186298.00	0.00	12186298.00	12186298.00	0.00	12186298.00	
			4711	01	103	06	05	24	Plan		34951371.00	0.00	34951371.00	34951371.00	0.00	34951371.00	
				01	103	08	40	24	Plan		123179809.00	0.00	123179809.00	123179809.00	0.00	123179809.00	
				03	799	03	00	37	Plan		5294598.00	0.00	5294598.00	5294598.00	0.00	5294598.00	
				03	799	04	04	37	Plan		-50000.00	0.00	-50000.00	-50000.00	0.00	-50000.00	
				<b>MH TOT</b>							163375778.00	0.00	163375778.00	163375778.00	0.00	163375778.00	
						<b>GRNT TOT</b>				175562076.00	0.00	175562076.00	175562076.00	0.00	175562076.00		
	<b>DIV TOT</b>										175562076.00	0.00	176200916.00	175562076.00	0.00	176200916.00	
571	TUBE WELL DIV	0094	2702	03	103	03	00	29	Plan		759607.00	0.00	759607.00	759607.00	0.00	759607.00	
	HAMIRPUR			<b>MH TOT</b>							759607.00	0.00	759607.00	759607.00	0.00	759607.00	
			4702	00	799	03	00	37	Plan		-759607.00	0.00	-759607.00	-759607.00	0.00	-759607.00	
				<b>MH TOT</b>							-759607.00	0.00	-759607.00	-759607.00	0.00	-759607.00	
							<b>GRNT TOT</b>				0.00	0.00	0.00	0.00	0.00	0.00	
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	0.00		
574	MIN LIFT DIV	0094	2702	03	102	03	00	29	Plan		410.00	0.00	410.00	410.00	0.00	410.00	
	HAMIRPUR			80	799	03	00	37	Plan		-410.00	0.00	-410.00	-410.00	0.00	-410.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	0.00	
							<b>GRNT TOT</b>				0.00	0.00	0.00	0.00	0.00	0.00	
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	0.00		
581	TUBE WELL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	176255.00	0.00	0.00	176255.00	
	HARDOI			<b>MH TOT</b>							0.00	0.00	176255.00	0.00	0.00	176255.00	
			8782	00	102	01	03	xx	None		0.00	0.00	3689.00	0.00	0.00	3689.00	
				<b>MH TOT</b>							0.00	0.00	3689.00	0.00	0.00	3689.00	
							<b>GRNT TOT</b>				0.00	0.00	179944.00	0.00	0.00	179944.00	
			0094	2702	03	103	03	00	29	Plan		2737256.00	0.00	2737256.00	4675560.00	0.00	4675560.00
					<b>MH TOT</b>						2737256.00	0.00	2737256.00	4675560.00	0.00	4675560.00	
				4702	00	799	03	00	37	Plan		604604.00	0.00	604604.00	-1333700.00	0.00	-1333700.00
					00	799	04	04	37	Plan		-1119549.00	0.00	-1119549.00	-1119549.00	0.00	-1119549.00
				<b>MH TOT</b>							-514945.00	0.00	-514945.00	-2453249.00	0.00	-2453249.00	
						<b>GRNT TOT</b>				2222311.00	0.00	2222311.00	2222311.00	0.00	2222311.00		
	<b>DIV TOT</b>										2222311.00	0.00	2402255.00	2222311.00	0.00	2402255.00	
583	N W M P SHARDA	0094	2700	80	799	03	00	37	Plan		0.00	0.00	0.00	105000.00	0.00	105000.00	
	CANAL DIV HARDOI			80	799	04	04	37	Plan		0.00	0.00	0.00	-105000.00	0.00	-105000.00	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	0.00	
							<b>GRNT TOT</b>				0.00	0.00	0.00	0.00	0.00	0.00	
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	0.00		
601	TUBE WELL DIV ORAI	0094	2702	03	103	03	00	29	Plan		1433579.00	0.00	1433579.00	1692118.00	0.00	1692118.00	
	JALAUN			<b>MH TOT</b>							1433579.00	0.00	1433579.00	1692118.00	0.00	1692118.00	
			4702	00	799	03	00	37	Plan		745911.00	0.00	745911.00	-1558696.00	0.00	-1558696.00	
				00	799	04	04	37	Plan		-983925.00	0.00	-983925.00	1062143.00	0.00	1062143.00	
				<b>MH TOT</b>							-238014.00	0.00	-238014.00	-496553.00	0.00	-496553.00	
							<b>GRNT TOT</b>				1195565.00	0.00	1195565.00	1195565.00	0.00	1195565.00	
	<b>DIV TOT</b>										1195565.00	0.00	1195565.00	1195565.00	0.00	1195565.00	
602	TUBE WELL DIV 2	0094	2702	03	103	03	00	29	Plan		1210028.00	0.00	1210028.00	1210028.00	0.00	1210028.00	
	ORAI JALAUN			<b>MH TOT</b>							1210028.00	0.00	1210028.00	1210028.00	0.00	1210028.00	

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

SECTION: %

CATEGORY: IRD

CATEGORY: IRD												CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
		CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
602	TUBE WELL DIV 2	0094	4702	00	799	03	00	37	Plan			-149721.00	0.00	-149721.00	-149721.00	0.00	-149721.00
	ORAI JALAUN			00	799	04	04	37	Plan			69831.00	0.00	69831.00	69831.00	0.00	69831.00
					MH TOT							-79890.00	0.00	-79890.00	-79890.00	0.00	-79890.00
					GRNT TOT							1130138.00	0.00	1130138.00	1130138.00	0.00	1130138.00
			DIV TOT									1130138.00	0.00	1130138.00	1130138.00	0.00	1130138.00
603	TUBE WELL CONST DIV	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8218478.00	0.00	0.00	8218478.00
	ORAI JALAUN			MH TOT								0.00	0.00	8218478.00	0.00	0.00	8218478.00
					GRNT TOT							0.00	0.00	8218478.00	0.00	0.00	8218478.00
			0094	4702	00	799	03	00	37	Plan		-8218478.00	0.00	-8218478.00	-5635694.00	0.00	-5635694.00
					00	799	04	04	37	Plan		0.00	0.00	0.00	-2582784.00	0.00	-2582784.00
					MH TOT							-8218478.00	0.00	-8218478.00	-8218478.00	0.00	-8218478.00
				GRNT TOT							-8218478.00	0.00	-8218478.00	-8218478.00	0.00	-8218478.00	
		DIV TOT									-8218478.00	0.00	0.00	-8218478.00	0.00	0.00	
604	BETWA CL DIV 1 ORAI	0094	2700	80	800	15	01	29	Plan			1064736.00	0.00	1064736.00	1064736.00	0.00	1064736.00
	JALAUN			MH TOT								1064736.00	0.00	1064736.00	1064736.00	0.00	1064736.00
					GRNT TOT							1064736.00	0.00	1064736.00	1064736.00	0.00	1064736.00
		DIV TOT									1064736.00	0.00	1064736.00	1064736.00	0.00	1064736.00	
605	BETWA CL DIV 2 ORAI	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	224.00	0.00	0.00	224.00
	JALAUN			MH TOT								0.00	0.00	224.00	0.00	0.00	224.00
					GRNT TOT							0.00	0.00	224.00	0.00	0.00	224.00
			0094	2700	10	101	03	01	29	Plan		511726.00	0.00	511726.00	511726.00	0.00	511726.00
					MH TOT							511726.00	0.00	511726.00	511726.00	0.00	511726.00
				GRNT TOT							511726.00	0.00	511726.00	511726.00	0.00	511726.00	
		DIV TOT									511726.00	0.00	511950.00	511726.00	0.00	511950.00	
613	TUBE WELL DIV 1	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	29324.00	0.00	0.00	30052.00
	JAUNPUR			MH TOT								0.00	0.00	29324.00	0.00	0.00	30052.00
			8782	00	102	01	03	xx	None			0.00	0.00	8871.00	0.00	0.00	8871.00
					MH TOT							0.00	0.00	8871.00	0.00	0.00	8871.00
					GRNT TOT							0.00	0.00	38195.00	0.00	0.00	38923.00
			0094	2702	03	103	03	00	29	Plan		1808828.00	0.00	1808828.00	1808828.00	0.00	1808828.00
					MH TOT							1808828.00	0.00	1808828.00	1808828.00	0.00	1808828.00
				4702	00	799	03	00	37	Plan		133353.00	0.00	133353.00	133353.00	0.00	133353.00
					00	799	04	04	37	Plan		-79962.00	0.00	-79962.00	-79962.00	0.00	-79962.00
					MH TOT							53391.00	0.00	53391.00	53391.00	0.00	53391.00
				GRNT TOT							1862219.00	0.00	1862219.00	1862219.00	0.00	1862219.00	
		DIV TOT									1862219.00	0.00	1900414.00	1862219.00	0.00	1901142.00	
615	MIN LIFT CANAL DIV	0094	2702	03	102	03	00	29	Plan			843881.00	0.00	843881.00	843881.00	0.00	843881.00
	JAUNPUR			MH TOT								843881.00	0.00	843881.00	843881.00	0.00	843881.00
					GRNT TOT							843881.00	0.00	843881.00	843881.00	0.00	843881.00
		DIV TOT									843881.00	0.00	843881.00	843881.00	0.00	843881.00	
623	IRRI CONST DIV 5	0000	8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	3015000.00
	JHANSI			MH TOT								0.00	0.00	0.00	0.00	0.00	3015000.00
					GRNT TOT							0.00	0.00	0.00	0.00	0.00	3015000.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	3015000.00	
627	IRRI W/S DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	30900268.00	0.00	0.00	69647529.00
				MH TOT								0.00	0.00	30900268.00	0.00	0.00	69647529.00
					GRNT TOT							0.00	0.00	30900268.00	0.00	0.00	69647529.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
627	IRRI W/S DIV JHANSI	<b>DIV TOT</b>									0.00	0.00	30900268.00	0.00	0.00	69647529.00	
628	JHANSI DIV BETWA CANAL JHANSI	0000	8782	00	102	01	03	xx	None		0.00	0.00	8.00	0.00	0.00	8.00	
				<b>MH TOT</b>							0.00	0.00	8.00	0.00	0.00	8.00	
				<b>GRNT TOT</b>								0.00	0.00	8.00	0.00	8.00	
		0094	2700	80	799	04	04	37	Plan		-8.00	0.00	-8.00	-8.00	0.00	-8.00	
				<b>MH TOT</b>							-8.00	0.00	-8.00	-8.00	0.00	-8.00	
				<b>GRNT TOT</b>								-8.00	0.00	-8.00	0.00	-8.00	
		<b>DIV TOT</b>									-8.00	0.00	0.00	-8.00	0.00	0.00	
629	MATATILA DAM DIV JHANSI	0094	2700	10	101	03	01	29	Plan		699414.00	0.00	699414.00	699414.00	0.00	699414.00	
				<b>MH TOT</b>							699414.00	0.00	699414.00	699414.00	0.00	699414.00	
			2701	61	101	03	01	29	Plan		13767.00	0.00	13767.00	13767.00	0.00	13767.00	
				<b>MH TOT</b>							13767.00	0.00	13767.00	13767.00	0.00	13767.00	
				<b>GRNT TOT</b>								713181.00	0.00	713181.00	713181.00	0.00	713181.00
		<b>DIV TOT</b>									713181.00	0.00	713181.00	713181.00	0.00	713181.00	
630	SAPRAR DIV JHANSI	0094	2701	18	101	03	01	29	Plan		137958.00	0.00	137958.00	137958.00	0.00	137958.00	
				18	101	03	02	29	Plan		222141.00	0.00	222141.00	222141.00	0.00	222141.00	
				19	101	03	01	29	Plan		329642.00	0.00	329642.00	329642.00	0.00	329642.00	
				19	101	03	02	29	Plan		522589.00	0.00	522589.00	522589.00	0.00	522589.00	
				58	101	03	01	29	Plan		4500.00	0.00	4500.00	4500.00	0.00	4500.00	
				58	101	03	02	29	Plan		9779.00	0.00	9779.00	9779.00	0.00	9779.00	
				66	101	03	01	29	Plan		499534.00	0.00	499534.00	499534.00	0.00	499534.00	
				71	101	03	01	29	Plan		39267.00	0.00	39267.00	39267.00	0.00	39267.00	
				72	101	03	01	29	Plan		47112.00	0.00	47112.00	47112.00	0.00	47112.00	
				73	101	03	01	29	Plan		74315.00	0.00	74315.00	74315.00	0.00	74315.00	
				80	800	15	01	29	Plan		1572470.00	0.00	1572470.00	1572470.00	0.00	1572470.00	
				<b>MH TOT</b>							3459307.00	0.00	3459307.00	3459307.00	0.00	3459307.00	
				<b>GRNT TOT</b>								3459307.00	0.00	3459307.00	3459307.00	0.00	3459307.00
		<b>DIV TOT</b>									3459307.00	0.00	3459307.00	3459307.00	0.00	3459307.00	
631	LIFT CANAL DIV JHANSI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	39026.00	0.00	0.00	39026.00	
				<b>MH TOT</b>							0.00	0.00	39026.00	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	
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	4000000.00	
				<b>GRNT TOT</b>								0.00	0.00	39026.00	0.00	40039026.00	
		0094	2700	10	101	03	03	29	Plan		75582.00	0.00	75582.00	75582.00	0.00	75582.00	
				14	101	03	03	29	Plan		228302.00	0.00	228302.00	228302.00	0.00	228302.00	
				80	799	03	00	37	Plan		14024.00	0.00	14024.00	14024.00	0.00	14024.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				<b>MH TOT</b>							317908.00	0.00	317908.00	317908.00	0.00	317908.00	
			2701	75	101	03	01	29	Plan		126884.00	0.00	126884.00	126884.00	0.00	126884.00	
				75	101	03	03	29	Plan		32999.00	0.00	32999.00	32999.00	0.00	32999.00	
				<b>MH TOT</b>							159883.00	0.00	159883.00	159883.00	0.00	159883.00	
			2702	03	102	03	00	29	Plan		304000.00	0.00	304000.00	304000.00	0.00	304000.00	
				<b>MH TOT</b>							304000.00	0.00	304000.00	304000.00	0.00	304000.00	
				<b>GRNT TOT</b>								781791.00	0.00	781791.00	781791.00	0.00	781791.00
		<b>DIV TOT</b>									781791.00	0.00	820817.00	781791.00	0.00	40820817.00	
641	TUBE WELL DIV AMROHA JYOTIVA F	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	54554.00	0.00	0.00	54554.00	
				<b>MH TOT</b>							0.00	0.00	54554.00	0.00	0.00	54554.00	



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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020					PROGRESSIVE UPTO - JUN 2020									
				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
641	TUBE WELL DIV	0000								GRNT TOT	0.00	0.00	54554.00	0.00	0.00	54554.00		
	AMROHA JYOTIVA F NAGAR	0094	2702	03	103	03	00	29	Plan		2309176.00	0.00	2309176.00	2309176.00	0.00	2309176.00		
											MH TOT	2309176.00	0.00	2309176.00	2309176.00	0.00	2309176.00	
			4702	00	799	03	00	37	Plan		-132423.00	0.00	-132423.00	-132423.00	0.00	-132423.00		
												00 799 04 04 37 Plan	-540394.00	0.00	-540394.00	-540394.00	0.00	-540394.00
												MH TOT	-672817.00	0.00	-672817.00	-672817.00	0.00	-672817.00
												GRNT TOT	1636359.00	0.00	1636359.00	1636359.00	0.00	1636359.00
										DIV TOT	1636359.00	0.00	1690913.00	1636359.00	0.00	1690913.00		
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan		2937300.00	0.00	2937300.00	3945158.00	0.00	3945158.00		
											80 799 03 00 37 Plan	-1326511.00	0.00	-1326511.00	-2334369.00	0.00	-2334369.00	
												80 799 04 04 37 Plan	-1610789.00	0.00	-1610789.00	-1610789.00	0.00	-1610789.00
												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		
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan		1496950.00	0.00	1496950.00	1335047.00	0.00	1335047.00		
											80 799 03 00 37 Plan	1571486.00	0.00	1571486.00	1733389.00	0.00	1733389.00	
												80 799 04 04 37 Plan	-3068436.00	0.00	-3068436.00	-3068436.00	0.00	-3068436.00
												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		
646	TUBE WELL DIV KANNAUJ	0094	2702	03	103	03	00	29	Plan		748048.00	0.00	748048.00	1084124.00	0.00	1084124.00		
												MH TOT	748048.00	0.00	748048.00	1084124.00	0.00	1084124.00
			4702	00	799	03	00	37	Plan		-73767.00	0.00	-73767.00	-409843.00	0.00	-409843.00		
												00 799 04 04 37 Plan	87859.00	0.00	87859.00	87859.00	0.00	87859.00
												MH TOT	14092.00	0.00	14092.00	-321984.00	0.00	-321984.00
												GRNT TOT	762140.00	0.00	762140.00	762140.00	0.00	762140.00
										DIV TOT	762140.00	0.00	762140.00	762140.00	0.00	762140.00		
650	TUBEWELL DIV MATI KANPUR DEHAT	0094	2702	03	103	03	00	29	Plan		1268210.00	0.00	1268210.00	1427125.00	0.00	1427125.00		
												MH TOT	1268210.00	0.00	1268210.00	1427125.00	0.00	1427125.00
			4702	00	799	03	00	37	Plan		764794.00	0.00	764794.00	1524696.00	0.00	1524696.00		
												00 799 04 04 37 Plan	-581183.00	0.00	-581183.00	-1500000.00	0.00	-1500000.00
												MH TOT	183611.00	0.00	183611.00	24696.00	0.00	24696.00
												GRNT TOT	1451821.00	0.00	1451821.00	1451821.00	0.00	1451821.00
										DIV TOT	1451821.00	0.00	1451821.00	1451821.00	0.00	1451821.00		
651	TUBE WELL DIV 1 KANPUR	0094	2702	03	103	03	00	29	Plan		1177356.00	0.00	1177356.00	1177356.00	0.00	1177356.00		
												MH TOT	1177356.00	0.00	1177356.00	1177356.00	0.00	1177356.00
			4702	00	799	03	00	37	Plan		36775.00	0.00	36775.00	36775.00	0.00	36775.00		
												MH TOT	36775.00	0.00	36775.00	36775.00	0.00	36775.00
										GRNT TOT	1214131.00	0.00	1214131.00	1214131.00	0.00	1214131.00		
										DIV TOT	1214131.00	0.00	1214131.00	1214131.00	0.00	1214131.00		
653	TUBE WELL CONST DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	157385.00	0.00	0.00	157385.00		
												MH TOT	0.00	0.00	157385.00	0.00	157385.00	
													GRNT TOT	0.00	0.00	157385.00	0.00	157385.00
			0094	4702	00	799	03	00	37	Plan		-157385.00	0.00	-157385.00	-157385.00	0.00	-157385.00	
													MH TOT	-157385.00	0.00	-157385.00	-157385.00	0.00
										GRNT TOT	-157385.00	0.00	-157385.00	-157385.00	0.00	-157385.00		
										DIV TOT	-157385.00	0.00	0.00	-157385.00	0.00	0.00		

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

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

**SECTION: %**

**CATEGORY: IRD**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
655	MIN LIFT CANAL DIV KANPUR	0094	2700	05	101	03	03	29	Plan		308323.00	0.00	308323.00	308323.00	0.00	308323.00	
		<b>MH TOT</b>										<b>308323.00</b>	<b>0.00</b>	<b>308323.00</b>	<b>308323.00</b>	<b>0.00</b>	<b>308323.00</b>
		2701	36	101	03	03	29	Plan		119986.00	0.00	119986.00	119986.00	0.00	119986.00		
		76	101	03	03	29	Plan		174957.00	0.00	174957.00	174957.00	0.00	174957.00			
		<b>MH TOT</b>										<b>294943.00</b>	<b>0.00</b>	<b>294943.00</b>	<b>294943.00</b>	<b>0.00</b>	<b>294943.00</b>
		2702	03	102	03	00	29	Plan		592993.00	0.00	592993.00	592993.00	0.00	592993.00		
		<b>MH TOT</b>										<b>592993.00</b>	<b>0.00</b>	<b>592993.00</b>	<b>592993.00</b>	<b>0.00</b>	<b>592993.00</b>
		<b>GRNT TOT</b>										<b>1196259.00</b>	<b>0.00</b>	<b>1196259.00</b>	<b>1196259.00</b>	<b>0.00</b>	<b>1196259.00</b>
		<b>DIV TOT</b>										<b>1196259.00</b>	<b>0.00</b>	<b>1196259.00</b>	<b>1196259.00</b>	<b>0.00</b>	<b>1196259.00</b>
		657	IRRI W/S DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4964896.00	0.00	0.00
<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>4964896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11264161.00</b>		
8782	00			102	01	03	xx	None		0.00	0.00	155000.00	0.00	0.00	155000.00		
<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>155000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155000.00</b>		
<b>GRNT TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>5119896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11419161.00</b>		
<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>5119896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11419161.00</b>		
658	BAR C D 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2032618.00	0.00	0.00	2032618.00	
		<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>2032618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2032618.00</b>
		8671	00	101	xx	xx	xx	None		0.00	0.00	54679.00	0.00	0.00	54679.00		
		<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>54679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54679.00</b>
		<b>GRNT TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>2087297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2087297.00</b>
<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>2087297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2087297.00</b>		
659	BAR C D 2 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	55214.00	0.00	0.00	651672.00	
		<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>55214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651672.00</b>
		8782	00	102	01	03	xx	None		0.00	0.00	18250000.00	0.00	0.00	38250000.00		
		<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>18250000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38250000.00</b>
		<b>GRNT TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>18305214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38901672.00</b>
		0094	2700	05	101	03	01	29	Plan		248973.00	0.00	248973.00	248973.00	0.00	248973.00	
		<b>MH TOT</b>										<b>248973.00</b>	<b>0.00</b>	<b>248973.00</b>	<b>248973.00</b>	<b>0.00</b>	<b>248973.00</b>
		4701	80	799	03	00	37	Plan		140850.00	0.00	140850.00	140850.00	0.00	140850.00		
		80	799	04	04	37	Plan		-140850.00	0.00	-140850.00	-140850.00	0.00	-140850.00			
		<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRNT TOT</b>										<b>248973.00</b>	<b>0.00</b>	<b>248973.00</b>	<b>248973.00</b>	<b>0.00</b>	<b>248973.00</b>		
<b>DIV TOT</b>										<b>248973.00</b>	<b>0.00</b>	<b>18554187.00</b>	<b>248973.00</b>	<b>0.00</b>	<b>39150645.00</b>		
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	255789958.00	0.00	0.00	965467350.00	
		<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>255789958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965467350.00</b>
		8782	00	102	01	03	xx	None		0.00	0.00	7867250.00	0.00	0.00	406784745.00		
		<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>7867250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406784745.00</b>
		<b>GRNT TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>263657208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1372252095.00</b>
<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>263657208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1372252095.00</b>		
662	L G C DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	930299.00	0.00	0.00	930299.00	
		<b>MH TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>930299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930299.00</b>
		<b>GRNT TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>930299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930299.00</b>
		0094	2700	05	101	03	01	29	Plan		499994.00	0.00	499994.00	499994.00	0.00	499994.00	
		80	799	04	04	37	Plan		18453.00	0.00	18453.00	18453.00	0.00	18453.00			
		<b>MH TOT</b>										<b>518447.00</b>	<b>0.00</b>	<b>518447.00</b>	<b>518447.00</b>	<b>0.00</b>	<b>518447.00</b>
<b>GRNT TOT</b>										<b>518447.00</b>	<b>0.00</b>	<b>518447.00</b>	<b>518447.00</b>	<b>0.00</b>	<b>518447.00</b>		
<b>DIV TOT</b>										<b>518447.00</b>	<b>0.00</b>	<b>1448746.00</b>	<b>518447.00</b>	<b>0.00</b>	<b>1448746.00</b>		

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
663	IRRI DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22468379.00	0.00	0.00	31680029.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>22468379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31680029.00</b>
			8671	00	101	xx	xx	xx	None		0.00	0.00	65512.00	0.00	0.00	554812.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>65512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554812.00</b>
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	21252.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21252.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>22533891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32256093.00</b>
		0094	4700	80	799	03	00	37	Plan		6777020.00	0.00	6777020.00	6777020.00	0.00	6777020.00
				80	799	04	04	37	Plan		-11724320.00	0.00	-11724320.00	9275680.00	0.00	9275680.00
				<b>MH TOT</b>							<b>-4947300.00</b>	<b>0.00</b>	<b>-4947300.00</b>	<b>16052700.00</b>	<b>0.00</b>	<b>16052700.00</b>
				<b>GRNT TOT</b>							<b>-4947300.00</b>	<b>0.00</b>	<b>-4947300.00</b>	<b>16052700.00</b>	<b>0.00</b>	<b>16052700.00</b>
		<b>DIV TOT</b>									<b>-4947300.00</b>	<b>0.00</b>	<b>17586591.00</b>	<b>16052700.00</b>	<b>0.00</b>	<b>48308793.00</b>
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3298601.00	0.00	0.00	3298601.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>3298601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3298601.00</b>
			8782	00	102	01	03	xx	None		0.00	0.00	12738.00	0.00	0.00	3166738.00
				<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>12738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3166738.00</b>
				<b>GRNT TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>3311339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6465339.00</b>
		0094	2700	04	101	03	03	29	Plan		1488894.00	0.00	1488894.00	1488894.00	0.00	1488894.00
				05	101	03	03	29	Plan		1548076.00	0.00	1548076.00	1548076.00	0.00	1548076.00
				07	101	03	03	29	Plan		1296931.00	0.00	1296931.00	1296931.00	0.00	1296931.00
				10	101	03	03	29	Plan		948550.00	0.00	948550.00	948550.00	0.00	948550.00
				13	101	03	03	29	Plan		2991376.00	0.00	2991376.00	2991376.00	0.00	2991376.00
				19	101	03	03	29	Plan		408000.00	0.00	408000.00	408000.00	0.00	408000.00
				<b>MH TOT</b>							<b>8681827.00</b>	<b>0.00</b>	<b>8681827.00</b>	<b>8681827.00</b>	<b>0.00</b>	<b>8681827.00</b>
			2701	12	101	03	03	29	Plan		761000.00	0.00	761000.00	761000.00	0.00	761000.00
				20	101	03	03	29	Plan		183669.00	0.00	183669.00	183669.00	0.00	183669.00
				22	101	03	03	29	Plan		64000.00	0.00	64000.00	64000.00	0.00	64000.00
				40	101	03	03	29	Plan		62712.00	0.00	62712.00	62712.00	0.00	62712.00
				45	101	03	03	29	Plan		179906.00	0.00	179906.00	179906.00	0.00	179906.00
				48	101	03	03	29	Plan		338000.00	0.00	338000.00	338000.00	0.00	338000.00
				54	101	03	03	29	Plan		268801.00	0.00	268801.00	268801.00	0.00	268801.00
				59	101	03	03	29	Plan		327077.00	0.00	327077.00	327077.00	0.00	327077.00
				78	101	03	03	29	Plan		2192453.00	0.00	2192453.00	2192453.00	0.00	2192453.00
				79	101	03	03	29	Plan		607000.00	0.00	607000.00	607000.00	0.00	607000.00
				80	799	03	00	37	Plan		7337459.00	0.00	7337459.00	7337459.00	0.00	7337459.00
				80	799	04	04	37	Plan		-22224276.00	0.00	-22224276.00	9426098.00	0.00	9426098.00
				<b>MH TOT</b>							<b>-9902199.00</b>	<b>0.00</b>	<b>-9902199.00</b>	<b>21748175.00</b>	<b>0.00</b>	<b>21748175.00</b>
			4711	01	103	09	84	24	Plan		63996765.00	0.00	63996765.00	74192137.00	0.00	74192137.00
				<b>MH TOT</b>							<b>63996765.00</b>	<b>0.00</b>	<b>63996765.00</b>	<b>74192137.00</b>	<b>0.00</b>	<b>74192137.00</b>
				<b>GRNT TOT</b>							<b>62776393.00</b>	<b>0.00</b>	<b>62776393.00</b>	<b>104622139.00</b>	<b>0.00</b>	<b>104622139.00</b>
		<b>DIV TOT</b>									<b>62776393.00</b>	<b>0.00</b>	<b>66087732.00</b>	<b>104622139.00</b>	<b>0.00</b>	<b>111087478.00</b>
674	TUBE WELL DIV 1 KHERI	0094	2702	03	103	03	00	29	Plan		2578100.00	0.00	2578100.00	2578100.00	0.00	2578100.00
				<b>MH TOT</b>							<b>2578100.00</b>	<b>0.00</b>	<b>2578100.00</b>	<b>2578100.00</b>	<b>0.00</b>	<b>2578100.00</b>
			4702	00	799	03	00	37	Plan		-495510.00	0.00	-495510.00	-495510.00	0.00	-495510.00
				<b>MH TOT</b>							<b>-495510.00</b>	<b>0.00</b>	<b>-495510.00</b>	<b>-495510.00</b>	<b>0.00</b>	<b>-495510.00</b>
				<b>GRNT TOT</b>							<b>2082590.00</b>	<b>0.00</b>	<b>2082590.00</b>	<b>2082590.00</b>	<b>0.00</b>	<b>2082590.00</b>
		<b>DIV TOT</b>									<b>2082590.00</b>	<b>0.00</b>	<b>2082590.00</b>	<b>2082590.00</b>	<b>0.00</b>	<b>2082590.00</b>

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

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

**SECTION:%**

**CATEGORY: IRD**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020								
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND						
676	FLOOD DIV SHARDANAGAR, KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	50.00	0.00	0.00	50.00						
		<b>MH TOT</b>									0.00	0.00	50.00	0.00	0.00	50.00						
	<b>GRNT TOT</b>									0.00	0.00	50.00	0.00	0.00	50.00							
	0094	4711	01	103	09	84	24	Plan			29986477.00	0.00	29986477.00	29986477.00	0.00	29986477.00						
	<b>MH TOT</b>									5709354.00	0.00	5709354.00	5709354.00	0.00	5709354.00							
	<b>GRNT TOT</b>									35695831.00	0.00	35695831.00	35695831.00	0.00	35695831.00							
	<b>DIV TOT</b>											35695831.00	0.00	35695881.00	35695831.00	0.00	35695881.00					
681	FLOOD DIV KUSHINAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	558554.00	0.00	0.00	558554.00						
		<b>MH TOT</b>									0.00	0.00	558554.00	0.00	0.00	558554.00						
	<b>GRNT TOT</b>									0.00	0.00	558554.00	0.00	0.00	558554.00							
	0094	4711	01	103	08	40	24	Plan			363191250.00	0.00	363191250.00	363191250.00	0.00	363191250.00						
	<b>MH TOT</b>									55485983.00	0.00	55485983.00	55485983.00	0.00	55485983.00							
	<b>GRNT TOT</b>									15133802.00	0.00	15133802.00	15133802.00	0.00	15133802.00							
	<b>DIV TOT</b>											433811035.00	0.00	433811035.00	433811035.00	0.00	433811035.00					
686	IRRI CONST DIV 2 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1511409.00	0.00	0.00	1511409.00						
		<b>MH TOT</b>									0.00	0.00	1511409.00	0.00	0.00	1511409.00						
	<b>GRNT TOT</b>									0.00	0.00	1511409.00	0.00	0.00	1511409.00							
	0094	4700	80	799	03	00	37	Plan			0.00	0.00	0.00	0.00	0.00	0.00						
	<b>MH TOT</b>									80	799	04	04	37	Plan	-3394689.00	0.00	-3394689.00				
	<b>GRNT TOT</b>									-3394689.00	0.00	-3394689.00	-3394689.00	0.00	-3394689.00							
	<b>DIV TOT</b>											4701	20	051	05	13	24	Plan	3394689.00	0.00	3394689.00	
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3835955.00	0.00	0.00	3835955.00						
		<b>MH TOT</b>									0.00	0.00	3835955.00	0.00	0.00	3835955.00						
	<b>GRNT TOT</b>									0.00	0.00	3835955.00	0.00	0.00	3835955.00							
	<b>MH TOT</b>									8782	00	102	01	03	xx	None	0.00	0.00	11283.00			
	<b>GRNT TOT</b>									0.00	0.00	11283.00	0.00	0.00	11283.00							
	<b>DIV TOT</b>											0094	4700	80	799	04	04	37	Plan	-11283.00	0.00	-11283.00
	688	RAJGHAT CANAL CONST DIV LALITPUR	0094	2701	16	101	03	01	29	Plan		137663.00	0.00	137663.00	137663.00	0.00	137663.00					
<b>MH TOT</b>									45	101	03	01	29	Plan	39978.00	0.00	39978.00					
<b>GRNT TOT</b>									177641.00	0.00	177641.00	177641.00	0.00	177641.00								
<b>DIV TOT</b>											177641.00	0.00	177641.00	177641.00	0.00	177641.00						
694	TUBE WELL DIV LUCKNOW	0094	2701	80	800	09	00	09	Plan		0.00	0.00	0.00	40000000.00	0.00	40000000.00						
		<b>MH TOT</b>									0.00	0.00	0.00	40000000.00	0.00	40000000.00						
	<b>GRNT TOT</b>									2702	03	102	03	00	09	Plan	0.00	0.00	25000000.00			
	<b>MH TOT</b>									0.00	0.00	0.00	185000000.00	0.00	185000000.00							
	<b>DIV TOT</b>											03	103	03	00	29	Plan	1725422.00	0.00	1725422.00		

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

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

**SECTION: %**

**CATEGORY: IRD**

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
694	TUBE WELL DIV	0094	4702	00	799	03	00	37	Plan		-353991.00	0.00	-353991.00	-1046185.00	0.00	-1046185.00	
	LUCKNOW			00	799	04	04	37	Plan		0.00	0.00	0.00	-75177.00	0.00	-75177.00	
				<b>MH TOT</b>							<b>-353991.00</b>	<b>0.00</b>	<b>-353991.00</b>	<b>-1121362.00</b>	<b>0.00</b>	<b>-1121362.00</b>	
									<b>GRNT TOT</b>		<b>1371431.00</b>	<b>0.00</b>	<b>1371431.00</b>	<b>2501371431.00</b>	<b>0.00</b>	<b>2501371431.00</b>	
<b>DIV TOT</b>										<b>1371431.00</b>	<b>0.00</b>	<b>1371431.00</b>	<b>2501371431.00</b>	<b>0.00</b>	<b>2501371431.00</b>		
695	TUBE WELL CONST DIV	0094	2702	80	800	04	00	15	Plan		159524.00	0.00	159524.00	159524.00	0.00	159524.00	
	LUCKNOW			<b>MH TOT</b>						<b>159524.00</b>	<b>0.00</b>	<b>159524.00</b>	<b>159524.00</b>	<b>0.00</b>	<b>159524.00</b>		
									<b>GRNT TOT</b>	<b>159524.00</b>	<b>0.00</b>	<b>159524.00</b>	<b>159524.00</b>	<b>0.00</b>	<b>159524.00</b>		
	<b>DIV TOT</b>										<b>159524.00</b>	<b>0.00</b>	<b>159524.00</b>	<b>159524.00</b>	<b>0.00</b>	<b>159524.00</b>	
696	TUBE WELL ( I & P )	0094	2702	03	103	03	00	29	Plan		49943.00	0.00	49943.00	49943.00	0.00	49943.00	
	DIV 3 LUCKNOW			<b>MH TOT</b>						<b>49943.00</b>	<b>0.00</b>	<b>49943.00</b>	<b>49943.00</b>	<b>0.00</b>	<b>49943.00</b>		
									<b>GRNT TOT</b>	<b>49943.00</b>	<b>0.00</b>	<b>49943.00</b>	<b>49943.00</b>	<b>0.00</b>	<b>49943.00</b>		
	<b>DIV TOT</b>										<b>49943.00</b>	<b>0.00</b>	<b>49943.00</b>	<b>49943.00</b>	<b>0.00</b>	<b>49943.00</b>	
700	MINOR LIFT DIV	0094	2702	03	102	03	00	29	Plan		1531177.00	0.00	1531177.00	1531177.00	0.00	1531177.00	
	LUCKNOW			<b>MH TOT</b>						<b>1531177.00</b>	<b>0.00</b>	<b>1531177.00</b>	<b>1531177.00</b>	<b>0.00</b>	<b>1531177.00</b>		
									<b>GRNT TOT</b>	<b>1531177.00</b>	<b>0.00</b>	<b>1531177.00</b>	<b>1531177.00</b>	<b>0.00</b>	<b>1531177.00</b>		
	<b>DIV TOT</b>										<b>1531177.00</b>	<b>0.00</b>	<b>1531177.00</b>	<b>1531177.00</b>	<b>0.00</b>	<b>1531177.00</b>	
702	SHARDA CANAL DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1270500.00	
	LUCKNOW			<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1270500.00</b>	
			8671	00	101	xx	xx	xx	None		0.00	0.00	353904.00	0.00	0.00	353904.00	
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>353904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353904.00</b>	
									<b>GRNT TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>353904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1624404.00</b>	
			0094	2700	09	101	03	01	29	Plan		599977.00	0.00	599977.00	599977.00	0.00	599977.00
					<b>MH TOT</b>						<b>599977.00</b>	<b>0.00</b>	<b>599977.00</b>	<b>599977.00</b>	<b>0.00</b>	<b>599977.00</b>	
				2701	64	101	03	01	29	Plan		414215.00	0.00	414215.00	414215.00	0.00	414215.00
					77	101	03	00	29	Plan		1949009.00	0.00	1949009.00	1949009.00	0.00	1949009.00
					80	800	07	00	15	Plan		896045.00	0.00	896045.00	896045.00	0.00	896045.00
					80	800	08	00	20	Plan		4000000.00	0.00	4000000.00	4000000.00	0.00	4000000.00
					80	800	08	00	31	Plan		5000000.00	0.00	5000000.00	5000000.00	0.00	5000000.00
					<b>MH TOT</b>						<b>12259269.00</b>	<b>0.00</b>	<b>12259269.00</b>	<b>12259269.00</b>	<b>0.00</b>	<b>12259269.00</b>	
								<b>GRNT TOT</b>		<b>12859246.00</b>	<b>0.00</b>	<b>12859246.00</b>	<b>12859246.00</b>	<b>0.00</b>	<b>12859246.00</b>		
<b>DIV TOT</b>										<b>12859246.00</b>	<b>0.00</b>	<b>13213150.00</b>	<b>12859246.00</b>	<b>0.00</b>	<b>14483650.00</b>		
706	INV CTRL DIV	0094	2702	03	103	03	00	29	Plan		392154.00	0.00	392154.00	392154.00	0.00	392154.00	
	LUCKNOW			<b>MH TOT</b>						<b>392154.00</b>	<b>0.00</b>	<b>392154.00</b>	<b>392154.00</b>	<b>0.00</b>	<b>392154.00</b>		
									<b>GRNT TOT</b>	<b>392154.00</b>	<b>0.00</b>	<b>392154.00</b>	<b>392154.00</b>	<b>0.00</b>	<b>392154.00</b>		
	<b>DIV TOT</b>										<b>392154.00</b>	<b>0.00</b>	<b>392154.00</b>	<b>392154.00</b>	<b>0.00</b>	<b>392154.00</b>	
707	SURVEY & INVESTI	0094	2711	01	103	03	00	29	Plan		949043.00	0.00	949043.00	949043.00	0.00	949043.00	
	DIV LUCKNOW			<b>MH TOT</b>						<b>949043.00</b>	<b>0.00</b>	<b>949043.00</b>	<b>949043.00</b>	<b>0.00</b>	<b>949043.00</b>		
									<b>GRNT TOT</b>	<b>949043.00</b>	<b>0.00</b>	<b>949043.00</b>	<b>949043.00</b>	<b>0.00</b>	<b>949043.00</b>		
	<b>DIV TOT</b>										<b>949043.00</b>	<b>0.00</b>	<b>949043.00</b>	<b>949043.00</b>	<b>0.00</b>	<b>949043.00</b>	
726	IRRI DIV 2	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	2000.00	0.00	0.00	2000.00	
	MAHARAJGANJ			<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>2000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2000.00</b>	
									<b>GRNT TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>2000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2000.00</b>	
			0094	2711	01	103	03	00	29	Plan		289759.00	0.00	289759.00	289759.00	0.00	289759.00
					<b>MH TOT</b>						<b>289759.00</b>	<b>0.00</b>	<b>289759.00</b>	<b>289759.00</b>	<b>0.00</b>	<b>289759.00</b>	
			4711	01	103	01	03	24	Plan		81921413.00	0.00	81921413.00	81921413.00	0.00	81921413.00	
				03	799	03	00	37	Plan		-62145.00	0.00	-62145.00	-62145.00	0.00	-62145.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
726	IRRI DIV 2	0094	4711	MH TOT						81859268.00	0.00	81859268.00	81859268.00	0.00	81859268.00
	MAHARAJGANJ	GRNT TOT						82149027.00	0.00	82149027.00	82149027.00	0.00	82149027.00		
	DIV TOT								82149027.00	0.00	82151027.00	82149027.00	0.00	82151027.00	
727	TUBE WELL DIV	0094	2702	03	103	03	00	29	Plan	1387905.00	0.00	1387905.00	1387905.00	0.00	1387905.00
	MAHARAJGANJ	MH TOT						1387905.00	0.00	1387905.00	1387905.00	0.00	1387905.00		
		4702	00	799	04	04	37	Plan	254040.00	0.00	254040.00	254040.00	0.00	254040.00	
		MH TOT						254040.00	0.00	254040.00	254040.00	0.00	254040.00		
	GRNT TOT								1641945.00	0.00	1641945.00	1641945.00	0.00	1641945.00	
DIV TOT								1641945.00	0.00	1641945.00	1641945.00	0.00	1641945.00		
738	TUBE WELL DIV	0094	2702	03	103	03	00	29	Plan	2334090.10	0.00	2334090.10	2886658.10	0.00	2886658.10
	MAINPURI	MH TOT						2334090.10	0.00	2334090.10	2886658.10	0.00	2886658.10		
		4702	00	799	03	00	37	Plan	-482355.10	0.00	-482355.10	-1034923.10	0.00	-1034923.10	
		MH TOT						-482355.10	0.00	-482355.10	-1034923.10	0.00	-1034923.10		
	GRNT TOT								1851735.00	0.00	1851735.00	1851735.00	0.00	1851735.00	
DIV TOT								1851735.00	0.00	1851735.00	1851735.00	0.00	1851735.00		
739	L G C DIV MAINPURI	0094	2700	05	101	03	01	29	Plan	177206.00	0.00	177206.00	177206.00	0.00	177206.00
	MH TOT						177206.00	0.00	177206.00	177206.00	0.00	177206.00			
	GRNT TOT								177206.00	0.00	177206.00	177206.00	0.00	177206.00	
DIV TOT								177206.00	0.00	177206.00	177206.00	0.00	177206.00		
746	L M B D GANGA C	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	49398595.00	0.00	0.00	49398595.00
	MATHURA	MH TOT						0.00	0.00	49398595.00	0.00	0.00	49398595.00		
	GRNT TOT								0.00	0.00	49398595.00	0.00	0.00	49398595.00	
DIV TOT								0.00	0.00	49398595.00	0.00	0.00	49398595.00		
747	UPER DIN AGRA CANAL	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	215288.00	0.00	0.00	215288.00
	MATHURA	MH TOT						0.00	0.00	215288.00	0.00	0.00	215288.00		
		8782	00	102	01	03	xx	None	0.00	0.00	28979000.00	0.00	0.00	28979000.00	
		MH TOT						0.00	0.00	28979000.00	0.00	0.00	28979000.00		
	GRNT TOT								0.00	0.00	29194288.00	0.00	0.00	29194288.00	
		0094	2700	07	101	03	01	29	Plan	1599972.00	0.00	1599972.00	1599972.00	0.00	1599972.00
	MH TOT						1599972.00	0.00	1599972.00	1599972.00	0.00	1599972.00			
GRNT TOT								1599972.00	0.00	1599972.00	1599972.00	0.00	1599972.00		
DIV TOT								1599972.00	0.00	30794260.00	1599972.00	0.00	30794260.00		
751	IRRI DIV MAU	0094	4711	01	103	23	00	24	Plan	7998418.00	0.00	7998418.00	7998418.00	0.00	7998418.00
	MH TOT						7998418.00	0.00	7998418.00	7998418.00	0.00	7998418.00			
	GRNT TOT								7998418.00	0.00	7998418.00	7998418.00	0.00	7998418.00	
DIV TOT								7998418.00	0.00	7998418.00	7998418.00	0.00	7998418.00		
752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	584073.00	0.00	0.00	584073.00
	MH TOT						0.00	0.00	584073.00	0.00	0.00	584073.00			
	GRNT TOT								0.00	0.00	584073.00	0.00	0.00	584073.00	
		0094	2702	03	103	03	00	29	Plan	1748644.00	0.00	1748644.00	1748644.00	0.00	1748644.00
	MH TOT						1748644.00	0.00	1748644.00	1748644.00	0.00	1748644.00			
		4702	00	799	03	00	37	Plan	1823037.00	0.00	1823037.00	1823037.00	0.00	1823037.00	
			00	799	04	04	37	Plan	-1720847.00	0.00	-1720847.00	-1720847.00	0.00	-1720847.00	
	MH TOT						102190.00	0.00	102190.00	102190.00	0.00	102190.00			
GRNT TOT								1850834.00	0.00	1850834.00	1850834.00	0.00	1850834.00		
DIV TOT								1850834.00	0.00	2434907.00	1850834.00	0.00	2434907.00		
755	TUBE WELL DIV EAST	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	176200.00	0.00	0.00	176200.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
755	TUBE WELL DIV EAST	0000	8443	MH TOT								0.00	0.00	176200.00	0.00	0.00	176200.00
	MEERUT			GRNT TOT								0.00	0.00	176200.00	0.00	0.00	176200.00
		0094	2702	03	103	03	00	29	Plan			1158574.00	0.00	1158574.00	1158574.00	0.00	1158574.00
				MH TOT								1158574.00	0.00	1158574.00	1158574.00	0.00	1158574.00
			4702	00	799	03	00	37	Plan			-309708.00	0.00	-309708.00	-21865.00	0.00	-21865.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	-287843.00	0.00	-287843.00
				MH TOT								-309708.00	0.00	-309708.00	-309708.00	0.00	-309708.00
				GRNT TOT								848866.00	0.00	848866.00	848866.00	0.00	848866.00
	DIV TOT										848866.00	0.00	1025066.00	848866.00	0.00	1025066.00	
756	TUBE WELL DIV WEST	0094	2702	03	103	03	00	29	Plan		1115923.00	0.00	1115923.00	1315250.00	0.00	1315250.00	
	BAGHPAT			MH TOT							1115923.00	0.00	1115923.00	1315250.00	0.00	1315250.00	
			4702	00	799	03	00	37	Plan		150526.00	0.00	150526.00	210319.00	0.00	210319.00	
				00	799	04	04	37	Plan		53500.00	0.00	53500.00	-205620.00	0.00	-205620.00	
				MH TOT							204026.00	0.00	204026.00	4699.00	0.00	4699.00	
			GRNT TOT							1319949.00	0.00	1319949.00	1319949.00	0.00	1319949.00		
	DIV TOT									1319949.00	0.00	1319949.00	1319949.00	0.00	1319949.00		
759	IRRI W/S DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1187923.00	0.00	0.00	1187923.00	
				MH TOT							0.00	0.00	1187923.00	0.00	0.00	1187923.00	
			8782	00	102	01	03	xx	None		0.00	0.00	14239991.00	0.00	0.00	18210806.00	
				MH TOT							0.00	0.00	14239991.00	0.00	0.00	18210806.00	
			GRNT TOT							0.00	0.00	15427914.00	0.00	0.00	19398729.00		
	DIV TOT									0.00	0.00	15427914.00	0.00	0.00	19398729.00		
760	DRAINAGE DIV I	0000	8782	00	102	01	03	xx	None		0.00	0.00	25000000.00	0.00	0.00	25000000.00	
	MEERUT			MH TOT							0.00	0.00	25000000.00	0.00	0.00	25000000.00	
				GRNT TOT							0.00	0.00	25000000.00	0.00	0.00	25000000.00	
	DIV TOT									0.00	0.00	25000000.00	0.00	0.00	25000000.00		
762	MGCC DIV 6 MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2305959.00	0.00	0.00	2305959.00	
				MH TOT							0.00	0.00	2305959.00	0.00	0.00	2305959.00	
				GRNT TOT							0.00	0.00	2305959.00	0.00	0.00	2305959.00	
			0094	4700	22	051	01	01	24	Plan		1044535.00	0.00	1044535.00	1044535.00	0.00	1044535.00
				80	799	03	00	37	Plan		333032.00	0.00	333032.00	333032.00	0.00	333032.00	
				80	799	04	04	37	Plan		-1377567.00	0.00	-1377567.00	-1377567.00	0.00	-1377567.00	
				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	2305959.00	0.00	0.00	2305959.00		
763	ANUPSAGAR BGC	0000	8782	00	102	01	03	xx	None		0.00	0.00	562440.00	0.00	0.00	562440.00	
	MEERUT			MH TOT							0.00	0.00	562440.00	0.00	0.00	562440.00	
				GRNT TOT							0.00	0.00	562440.00	0.00	0.00	562440.00	
	DIV TOT									0.00	0.00	562440.00	0.00	0.00	562440.00		
764	MEERUT GANG CAN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	155345.00	0.00	0.00	184089.00	
	MEERUT			MH TOT							0.00	0.00	155345.00	0.00	0.00	184089.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	725000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	725000.00	
				GRNT TOT							0.00	0.00	155345.00	0.00	0.00	909089.00	
	DIV TOT									0.00	0.00	155345.00	0.00	0.00	909089.00		
765	IRRI CONST DIV	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	65300.00	
	MEERUT			MH TOT							0.00	0.00	0.00	0.00	0.00	65300.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
765	IRRI CONST DIV	0000							GRNT TOT		0.00	0.00	0.00	0.00	0.00	65300.00		
	MEERUT	0094	4700	80	799	04	04	37	Plan		0.00	0.00	0.00	-65300.00	0.00	-65300.00		
					MH TOT						0.00	0.00	0.00	-65300.00	0.00	-65300.00		
									GRNT TOT		0.00	0.00	0.00	-65300.00	0.00	-65300.00		
									DIV TOT		0.00	0.00	0.00	-65300.00	0.00	0.00		
771	IRRI DIV CHUNAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	102998.00	0.00	0.00	102998.00		
	MIRZAPUR				MH TOT						0.00	0.00	102998.00	0.00	0.00	102998.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	743000.00		
					MH TOT						0.00	0.00	0.00	0.00	0.00	743000.00		
									GRNT TOT		0.00	0.00	102998.00	0.00	0.00	845998.00		
			0094	2702	03	101	03	01	29	Plan		947096.00	0.00	947096.00	947096.00	0.00	947096.00	
						MH TOT						947096.00	0.00	947096.00	947096.00	0.00	947096.00	
					2711	01	103	03	00	29	Plan		105228.00	0.00	105228.00	105228.00	0.00	105228.00
						MH TOT						105228.00	0.00	105228.00	105228.00	0.00	105228.00	
					4711	01	103	09	84	24	Plan		2282234.00	0.00	2282234.00	2282234.00	0.00	2282234.00
						01	103	23	00	24	Plan		8005170.00	0.00	8005170.00	8005170.00	0.00	8005170.00
						MH TOT						10287404.00	0.00	10287404.00	10287404.00	0.00	10287404.00	
								GRNT TOT		11339728.00	0.00	11339728.00	11339728.00	0.00	11339728.00			
								DIV TOT		11339728.00	0.00	11442726.00	11339728.00	0.00	12185726.00			
772	TUBEWELL DIV	0094	2702	03	103	03	00	29	Plan		479787.00	0.00	479787.00	479787.00	0.00	479787.00		
	MIRZAPUR				MH TOT						479787.00	0.00	479787.00	479787.00	0.00	479787.00		
				4702	00	799	03	00	37	Plan		3221.00	0.00	3221.00	3221.00	0.00	3221.00	
					MH TOT						3221.00	0.00	3221.00	3221.00	0.00	3221.00		
									GRNT TOT		483008.00	0.00	483008.00	483008.00	0.00	483008.00		
								DIV TOT		483008.00	0.00	483008.00	483008.00	0.00	483008.00			
774	MIN LIFT DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	77669.00	0.00	0.00	77669.00		
	MIRZAPUR				MH TOT						0.00	0.00	77669.00	0.00	0.00	77669.00		
									GRNT TOT		0.00	0.00	77669.00	0.00	0.00	77669.00		
			0094	2702	03	102	03	00	29	Plan		867520.00	0.00	867520.00	867520.00	0.00	867520.00	
						MH TOT						867520.00	0.00	867520.00	867520.00	0.00	867520.00	
					4702	00	799	03	00	37	Plan		-254465.00	0.00	-254465.00	-254465.00	0.00	-254465.00
					MH TOT						-254465.00	0.00	-254465.00	-254465.00	0.00	-254465.00		
								GRNT TOT		613055.00	0.00	613055.00	613055.00	0.00	613055.00			
								DIV TOT		613055.00	0.00	690724.00	613055.00	0.00	690724.00			
783	BANSAGAR CCD 8	0094	4700	18	051	01	01	24	Plan		0.00	0.00	0.00	17985.00	0.00	17985.00		
	MIRZAPUR				80	799	04	04	37	Plan		0.00	0.00	0.00	-17985.00	0.00	-17985.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	0.00		
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	0.00		
								DIV TOT		0.00	0.00	0.00	0.00	0.00	0.00			
786	SIRSI DAM DIV	0000	8782	00	102	01	03	xx	None		0.00	0.00	1782.00	0.00	0.00	1782.00		
	MIRZAPUR				MH TOT						0.00	0.00	1782.00	0.00	0.00	1782.00		
									GRNT TOT		0.00	0.00	1782.00	0.00	0.00	1782.00		
			0094	4702	00	799	04	04	37	Plan		-1782.00	0.00	-1782.00	-1782.00	0.00	-1782.00	
						MH TOT						-1782.00	0.00	-1782.00	-1782.00	0.00	-1782.00	
									GRNT TOT		-1782.00	0.00	-1782.00	-1782.00	0.00	-1782.00		
								DIV TOT		-1782.00	0.00	0.00	-1782.00	0.00	0.00			
794	TUBEWELL DIV I	0094	2702	03	103	03	00	29	Plan		1325197.00	0.00	1325197.00	1445664.00	0.00	1445664.00		



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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020										
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
794	TUBEWELL DIV I	0094	2702	<b>MH TOT</b>											1325197.00	0.00	1325197.00	1445664.00	0.00	1445664.00
	MORADABAD		4702	00	799	03	00	37	Plan		272991.00	0.00	272991.00	152524.00	0.00	152524.00				
				00	799	04	04	37	Plan		77000.00	0.00	77000.00	77000.00	0.00	77000.00				
				<b>MH TOT</b>											349991.00	0.00	349991.00	229524.00	0.00	229524.00
				<b>GRNT TOT</b>						1675188.00	0.00	1675188.00	1675188.00	0.00	1675188.00					
	<b>DIV TOT</b>									1675188.00	0.00	1675188.00	1675188.00	0.00	1675188.00					
796	TWD CHANDAUSI	0094	2702	03	103	03	00	29	Plan		2116113.00	0.00	2116113.00	2116113.00	0.00	2116113.00				
	MORADABAD			<b>MH TOT</b>											2116113.00	0.00	2116113.00	2116113.00	0.00	2116113.00
			4702	00	799	03	00	37	Plan		277138.00	0.00	277138.00	277138.00	0.00	277138.00				
				00	799	04	04	37	Plan		-268252.00	0.00	-268252.00	-268252.00	0.00	-268252.00				
				<b>MH TOT</b>											8886.00	0.00	8886.00	8886.00	0.00	8886.00
			<b>GRNT TOT</b>						2124999.00	0.00	2124999.00	2124999.00	0.00	2124999.00						
	<b>DIV TOT</b>									2124999.00	0.00	2124999.00	2124999.00	0.00	2124999.00					
800	MGCC DIV-16	0094	4700	22	051	01	01	24	Plan		1117200.00	0.00	1117200.00	1117200.00	0.00	1117200.00				
	CHANBDAUSI			80	799	03	00	37	Plan		2291941.00	0.00	2291941.00	5586842.00	0.00	5586842.00				
	MORADABAD			80	799	04	04	37	Plan		-3409141.00	0.00	-3409141.00	-6704042.00	0.00	-6704042.00				
				<b>MH TOT</b>											0.00	0.00	0.00	0.00	0.00	0.00
				<b>GRNT TOT</b>						0.00	0.00	0.00	0.00	0.00	0.00					
	<b>DIV TOT</b>									0.00	0.00	0.00	0.00	0.00	0.00					
803	TUBEWELL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	96087.00	0.00	0.00	96087.00				
	MUZAFFARNAGAR			<b>MH TOT</b>											0.00	0.00	96087.00	0.00	0.00	96087.00
				<b>GRNT TOT</b>						0.00	0.00	96087.00	0.00	0.00	96087.00					
		0094	2702	03	103	03	00	29	Plan		1201264.00	0.00	1201264.00	1433782.00	0.00	1433782.00				
				<b>MH TOT</b>											1201264.00	0.00	1201264.00	1433782.00	0.00	1433782.00
			4702	00	799	03	00	37	Plan		4812.00	0.00	4812.00	-227706.00	0.00	-227706.00				
				<b>MH TOT</b>											4812.00	0.00	4812.00	-227706.00	0.00	-227706.00
			<b>GRNT TOT</b>						1206076.00	0.00	1206076.00	1206076.00	0.00	1206076.00						
	<b>DIV TOT</b>									1206076.00	0.00	1302163.00	1206076.00	0.00	1302163.00					
804	TUBEWELL C DN	0000	8782	00	102	01	03	xx	None		0.00	0.00	48035.00	0.00	0.00	48035.00				
	MUZAFFARNAGAR			<b>MH TOT</b>											0.00	0.00	48035.00	0.00	0.00	48035.00
				<b>GRNT TOT</b>						0.00	0.00	48035.00	0.00	0.00	48035.00					
		0094	4702	00	799	03	00	37	Plan		1594007.00	0.00	1594007.00	1594007.00	0.00	1594007.00				
				00	799	04	04	37	Plan		-1642042.00	0.00	-1642042.00	-1642042.00	0.00	-1642042.00				
			<b>MH TOT</b>											-48035.00	0.00	-48035.00	-48035.00	0.00	-48035.00	
			<b>GRNT TOT</b>						-48035.00	0.00	-48035.00	-48035.00	0.00	-48035.00						
	<b>DIV TOT</b>									-48035.00	0.00	0.00	-48035.00	0.00	0.00					
805	DRAINAGE DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5699655.00	0.00	0.00	5699655.00				
	MUZAFFARNAGAR			<b>MH TOT</b>											0.00	0.00	5699655.00	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				
				<b>MH TOT</b>											0.00	0.00	0.00	0.00	0.00	5699655.00
			<b>GRNT TOT</b>						0.00	0.00	5699655.00	0.00	0.00	11399310.00						
	<b>DIV TOT</b>									0.00	0.00	5699655.00	0.00	0.00	11399310.00					
807	MZR DIV GANGA CANAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	115378.00	0.00	0.00	1274650.00				
	MUZAFFARNAGAR			<b>MH TOT</b>											0.00	0.00	115378.00	0.00	0.00	1274650.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1146694.00				
				<b>MH TOT</b>											0.00	0.00	0.00	0.00	0.00	1146694.00
			<b>GRNT TOT</b>						0.00	0.00	115378.00	0.00	0.00	2421344.00						

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	DIV TOT									0.00	0.00	115378.00	0.00	0.00	2421344.00
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	30898946.00	0.00	0.00	40525004.00
				MH TOT							0.00	0.00	30898946.00	0.00	0.00	40525004.00
			8782	00	102	01	03	xx	None		0.00	0.00	1480000.00	0.00	0.00	77402028.00
				MH TOT							0.00	0.00	1480000.00	0.00	0.00	77402028.00
									GRNT TOT		0.00	0.00	32378946.00	0.00	0.00	117927032.00
		DIV TOT									0.00	0.00	32378946.00	0.00	0.00	117927032.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21000998.00	0.00	0.00	96755362.00
				MH TOT							0.00	0.00	21000998.00	0.00	0.00	96755362.00
			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	03	xx	None		0.00	0.00	0.00	0.00	0.00	79272512.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	79272512.00
									GRNT TOT		0.00	0.00	21000998.00	0.00	0.00	176030874.00
		0094	2701	80	799	04	04	37	Plan		0.00	0.00	0.00	-3000.00	0.00	-3000.00
				MH TOT							0.00	0.00	0.00	-3000.00	0.00	-3000.00
									GRNT TOT		0.00	0.00	0.00	-3000.00	0.00	-3000.00
		DIV TOT									0.00	0.00	21000998.00	-3000.00	0.00	176027874.00
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
		DIV TOT									0.00	0.00	0.00	0.00	0.00	28.00
843	FLOOD DIV P PUR PILIBHIT	0094	2711	01	103	03	00	29	Plan		25000000.00	0.00	25000000.00	25000000.00	0.00	25000000.00
				MH TOT							25000000.00	0.00	25000000.00	25000000.00	0.00	25000000.00
									GRNT TOT		25000000.00	0.00	25000000.00	25000000.00	0.00	25000000.00
		DIV TOT									25000000.00	0.00	25000000.00	25000000.00	0.00	25000000.00
844	SARDA SAGAR DAM PILIBHIT	0094	2700	08	101	03	01	29	Plan		989674.00	0.00	989674.00	989674.00	0.00	989674.00
				MH TOT							989674.00	0.00	989674.00	989674.00	0.00	989674.00
									GRNT TOT		989674.00	0.00	989674.00	989674.00	0.00	989674.00
		DIV TOT									989674.00	0.00	989674.00	989674.00	0.00	989674.00
854	IRRI DIV PRATAPGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	14800.00	0.00	0.00	14800.00
				MH TOT							0.00	0.00	14800.00	0.00	0.00	14800.00
									GRNT TOT		0.00	0.00	14800.00	0.00	0.00	14800.00
		0094	2700	09	101	03	01	29	Plan		611202.00	0.00	611202.00	611202.00	0.00	611202.00
				MH TOT							611202.00	0.00	611202.00	611202.00	0.00	611202.00
									GRNT TOT		611202.00	0.00	611202.00	611202.00	0.00	611202.00
		DIV TOT									611202.00	0.00	626002.00	611202.00	0.00	626002.00
863	TUBE WELL DIV RAIBAREILLY	0094	2702	03	103	03	00	29	Plan		1552649.00	0.00	1552649.00	1628688.00	0.00	1628688.00
				MH TOT							1552649.00	0.00	1552649.00	1628688.00	0.00	1628688.00
			4702	00	799	03	00	37	Plan		-298160.00	0.00	-298160.00	-374199.00	0.00	-374199.00
				MH TOT							-298160.00	0.00	-298160.00	-374199.00	0.00	-374199.00
									GRNT TOT		1254489.00	0.00	1254489.00	1254489.00	0.00	1254489.00
		DIV TOT									1254489.00	0.00	1254489.00	1254489.00	0.00	1254489.00
864	SSK 6 RAIBAREILLY	0094	2700	08	101	03	03	29	Plan		223076.00	0.00	223076.00	223076.00	0.00	223076.00
				09	101	03	03	29	Plan		1008542.00	0.00	1008542.00	1008542.00	0.00	1008542.00
				80	799	03	00	37	Plan		4075.00	0.00	4075.00	4075.00	0.00	4075.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
864	SSK 6 RAIBAREILLY	0094	2700	MH TOT						1235693.00	0.00	1235693.00	1235693.00	0.00	1235693.00
				GRNT TOT						1235693.00	0.00	1235693.00	1235693.00	0.00	1235693.00
				DIV TOT						1235693.00	0.00	1235693.00	1235693.00	0.00	1235693.00
872	TUBE WELL DIV RAMPUR	0094	2702	03	103	03	00	29	Plan	2428597.00	0.00	2428597.00	2428597.00	0.00	2428597.00
				MH TOT						2428597.00	0.00	2428597.00	2428597.00	0.00	2428597.00
			4702	00	799	03	00	37	Plan	-1038601.00	0.00	-1038601.00	-1038601.00	0.00	-1038601.00
				MH TOT						-1038601.00	0.00	-1038601.00	-1038601.00	0.00	-1038601.00
				GRNT TOT						1389996.00	0.00	1389996.00	1389996.00	0.00	1389996.00
				DIV TOT						1389996.00	0.00	1389996.00	1389996.00	0.00	1389996.00
873	RAMPUR CANL DIV RAMPUR	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	153000.00	0.00	0.00	153000.00
				MH TOT						0.00	0.00	153000.00	0.00	0.00	153000.00
				GRNT TOT						0.00	0.00	153000.00	0.00	0.00	153000.00
				DIV TOT						0.00	0.00	153000.00	0.00	0.00	153000.00
877	I&P (Q C) (W B) ROORKEE	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	657320.00	0.00	0.00	657320.00
				MH TOT						0.00	0.00	657320.00	0.00	0.00	657320.00
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	168572.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	168572.00
				GRNT TOT						0.00	0.00	657320.00	0.00	0.00	825892.00
				DIV TOT						0.00	0.00	657320.00	0.00	0.00	825892.00
887	NORTH DIV G C ROORKEE	0000	8782	00	102	01	03	xx	None	0.00	0.00	834000.00	0.00	0.00	834000.00
				MH TOT						0.00	0.00	834000.00	0.00	0.00	834000.00
				GRNT TOT						0.00	0.00	834000.00	0.00	0.00	834000.00
				DIV TOT						0.00	0.00	834000.00	0.00	0.00	834000.00
889	Samanantar Devband Branch Division, Roorkee	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	496604.00	0.00	0.00	496604.00
				MH TOT						0.00	0.00	496604.00	0.00	0.00	496604.00
				GRNT TOT						0.00	0.00	496604.00	0.00	0.00	496604.00
				DIV TOT						0.00	0.00	496604.00	0.00	0.00	496604.00
897	TUBE WELL DIV 1 SAHARANPUR	0094	2702	03	103	03	00	29	Plan	1737905.52	0.00	1737905.52	1945513.81	0.00	1945513.81
				MH TOT						1737905.52	0.00	1737905.52	1945513.81	0.00	1945513.81
			4702	00	799	03	00	37	Plan	-242767.52	0.00	-242767.52	-450375.81	0.00	-450375.81
				00	799	04	04	37	Plan	-105138.00	0.00	-105138.00	-105138.00	0.00	-105138.00
				MH TOT						-347905.52	0.00	-347905.52	-555513.81	0.00	-555513.81
				GRNT TOT						1390000.00	0.00	1390000.00	1390000.00	0.00	1390000.00
				DIV TOT						1390000.00	0.00	1390000.00	1390000.00	0.00	1390000.00
899	IRRI C D SAHARANPUR	0094	2711	01	103	03	00	29	Plan	3339755.00	0.00	3339755.00	3339755.00	0.00	3339755.00
				MH TOT						3339755.00	0.00	3339755.00	3339755.00	0.00	3339755.00
				GRNT TOT						3339755.00	0.00	3339755.00	3339755.00	0.00	3339755.00
				DIV TOT						3339755.00	0.00	3339755.00	3339755.00	0.00	3339755.00
900	U D E Y CAN DIV SAHARANPUR	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	320000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	320000.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	320000.00
		0094	2700	06	101	03	01	29	Plan	899903.00	0.00	899903.00	899903.00	0.00	899903.00
				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	-320000.00	0.00	-320000.00
				MH TOT						899903.00	0.00	899903.00	579903.00	0.00	579903.00
			2701	74	101	03	01	29	Plan	54966.00	0.00	54966.00	54966.00	0.00	54966.00
				MH TOT						54966.00	0.00	54966.00	54966.00	0.00	54966.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
900	U D E Y CAN DIV SAHARANPUR	0094										954869.00	0.00	954869.00	634869.00	0.00	634869.00
									GRNT TOT			954869.00	0.00	954869.00	634869.00	0.00	954869.00
									DIV TOT			954869.00	0.00	954869.00	634869.00	0.00	954869.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10173280.00	0.00	0.00	10286453.00
									MH TOT			0.00	0.00	10173280.00	0.00	0.00	10286453.00
			8782	00	102	01	03	xx	None			0.00	0.00	51078.00	0.00	0.00	551078.00
									MH TOT			0.00	0.00	51078.00	0.00	0.00	551078.00
									GRNT TOT			0.00	0.00	10224358.00	0.00	0.00	10837531.00
									DIV TOT			0.00	0.00	10224358.00	0.00	0.00	10837531.00
903	TUBEWELL DIV SHAHJAHANPUR	0094	2702	03	102	03	00	29	Plan			282650.00	0.00	282650.00	282650.00	0.00	282650.00
									Plan			1941182.00	0.00	1941182.00	2408024.00	0.00	2408024.00
									MH TOT			2223832.00	0.00	2223832.00	2690674.00	0.00	2690674.00
			4702	00	799	03	00	37	Plan			-391709.00	0.00	-391709.00	198518.00	0.00	198518.00
									Plan			0.00	0.00	0.00	-1057069.00	0.00	-1057069.00
									MH TOT			-391709.00	0.00	-391709.00	-858551.00	0.00	-858551.00
									GRNT TOT			1832123.00	0.00	1832123.00	1832123.00	0.00	1832123.00
									DIV TOT			1832123.00	0.00	1832123.00	1832123.00	0.00	1832123.00
908	Saryu Drainage Division 2, Siddharthnagar	0094	2711	03	103	03	00	29	Plan			2999996.00	0.00	2999996.00	2999996.00	0.00	2999996.00
									MH TOT			2999996.00	0.00	2999996.00	2999996.00	0.00	2999996.00
									GRNT TOT			2999996.00	0.00	2999996.00	2999996.00	0.00	2999996.00
									DIV TOT			2999996.00	0.00	2999996.00	2999996.00	0.00	2999996.00
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	367402.00	0.00	0.00	521394.00
									MH TOT			0.00	0.00	367402.00	0.00	0.00	521394.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	29460.00	0.00	0.00	29460.00
									MH TOT			0.00	0.00	29460.00	0.00	0.00	29460.00
									GRNT TOT			0.00	0.00	396862.00	0.00	0.00	550854.00
			0094	2711	01	103	03	00	29	Plan		5300227.00	0.00	5300227.00	10137683.00	0.00	10137683.00
									MH TOT			5300227.00	0.00	5300227.00	10137683.00	0.00	10137683.00
			4711	01	103	09	84	24	Plan			5522266.00	0.00	5522266.00	47359940.00	0.00	47359940.00
									Plan			380888.00	0.00	380888.00	380888.00	0.00	380888.00
									Plan			0.00	0.00	0.00	100000.00	0.00	100000.00
									MH TOT			5903154.00	0.00	5903154.00	47840828.00	0.00	47840828.00
									GRNT TOT			11203381.00	0.00	11203381.00	57978511.00	0.00	57978511.00
									DIV TOT			11203381.00	0.00	11600243.00	57978511.00	0.00	58529365.00
910	TUBEWELL DIV SIDDHARTHANAGAR	0094	2702	03	103	03	00	29	Plan			1201031.00	0.00	1201031.00	1201031.00	0.00	1201031.00
									MH TOT			1201031.00	0.00	1201031.00	1201031.00	0.00	1201031.00
			4702	00	799	03	00	37	Plan			-186991.00	0.00	-186991.00	-186991.00	0.00	-186991.00
									MH TOT			-186991.00	0.00	-186991.00	-186991.00	0.00	-186991.00
									GRNT TOT			1014040.00	0.00	1014040.00	1014040.00	0.00	1014040.00
									DIV TOT			1014040.00	0.00	1014040.00	1014040.00	0.00	1014040.00
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10422.00	0.00	0.00	10422.00
									MH TOT			0.00	0.00	10422.00	0.00	0.00	10422.00
									GRNT TOT			0.00	0.00	10422.00	0.00	0.00	10422.00
									DIV TOT			0.00	0.00	10422.00	0.00	0.00	10422.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	110000.00	0.00	0.00	110000.00
									MH TOT			0.00	0.00	110000.00	0.00	0.00	110000.00
									GRNT TOT			0.00	0.00	110000.00	0.00	0.00	110000.00
			0094	2711	01	103	03	00	29	Plan		7389900.00	0.00	7389900.00	7389900.00	0.00	7389900.00

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
912	DRAINAGE DIV. SIDDHARTHANAGAR	0094	2711	MH TOT						7389900.00	0.00	7389900.00	7389900.00	0.00	7389900.00
		GRNT TOT						7389900.00	0.00	7389900.00	7389900.00	0.00	7389900.00		
		DIV TOT						7389900.00	0.00	7499900.00	7389900.00	0.00	7499900.00		
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	6374.00	0.00	0.00	6374.00
		MH TOT						0.00	0.00	6374.00	0.00	0.00	6374.00		
		GRNT TOT						0.00	0.00	6374.00	0.00	0.00	6374.00		
		0094	2700	17	101	03	01	29	Plan	98550.00	0.00	98550.00	98550.00	0.00	98550.00
		MH TOT						98550.00	0.00	98550.00	98550.00	0.00	98550.00		
		2701	50	101	03	01	29	Plan	115385.00	0.00	115385.00	115385.00	0.00	115385.00	
		MH TOT						115385.00	0.00	115385.00	115385.00	0.00	115385.00		
4700	17	051	01	01	24	Plan	5812592.00	0.00	5812592.00	5812592.00	0.00	5812592.00			
MH TOT						5812592.00	0.00	5812592.00	5812592.00	0.00	5812592.00				
GRNT TOT						6026527.00	0.00	6026527.00	6026527.00	0.00	6026527.00				
DIV TOT						6026527.00	0.00	6032901.00	6026527.00	0.00	6032901.00				
914	R.N. CD-2, Shohratgarh, Siddharthnagar	0094	4700	17	051	01	01	24	Plan	24999940.00	0.00	24999940.00	24999940.00	0.00	24999940.00
		MH TOT						24999940.00	0.00	24999940.00	24999940.00	0.00	24999940.00		
		GRNT TOT						24999940.00	0.00	24999940.00	24999940.00	0.00	24999940.00		
DIV TOT						24999940.00	0.00	24999940.00	24999940.00	0.00	24999940.00				
916	TUBEWELL DIV 1 SITAPUR	0094	2702	03	103	03	00	29	Plan	699878.00	0.00	699878.00	699878.00	0.00	699878.00
		MH TOT						699878.00	0.00	699878.00	699878.00	0.00	699878.00		
		4702	00	799	03	00	37	Plan	-699878.00	0.00	-699878.00	-699878.00	0.00	-699878.00	
		MH TOT						-699878.00	0.00	-699878.00	-699878.00	0.00	-699878.00		
GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00				
DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00				
918	SHARDA CANAL DIV SITAPUR	0094	4711	01	103	09	84	24	Plan	30052819.00	0.00	30052819.00	30052819.00	0.00	30052819.00
		MH TOT						30052819.00	0.00	30052819.00	30052819.00	0.00	30052819.00		
		GRNT TOT						30052819.00	0.00	30052819.00	30052819.00	0.00	30052819.00		
DIV TOT						30052819.00	0.00	30052819.00	30052819.00	0.00	30052819.00				
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	39560.00	0.00	0.00	9772821.00
		MH TOT						0.00	0.00	39560.00	0.00	0.00	9772821.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	52658.00	0.00	0.00	52658.00	
		MH TOT						0.00	0.00	52658.00	0.00	0.00	52658.00		
GRNT TOT						0.00	0.00	92218.00	0.00	0.00	9825479.00				
DIV TOT						0.00	0.00	92218.00	0.00	0.00	9825479.00				
928	KANHAR CD 3 PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	16836.00	0.00	0.00	16836.00
		MH TOT						0.00	0.00	16836.00	0.00	0.00	16836.00		
		8782	00	102	01	03	xx	None	0.00	0.00	6600.00	0.00	0.00	6600.00	
		MH TOT						0.00	0.00	6600.00	0.00	0.00	6600.00		
		GRNT TOT						0.00	0.00	23436.00	0.00	0.00	23436.00		
		0094	4700	80	799	04	04	37	Plan	-23436.00	0.00	-23436.00	-23436.00	0.00	-23436.00
MH TOT						-23436.00	0.00	-23436.00	-23436.00	0.00	-23436.00				
GRNT TOT						-23436.00	0.00	-23436.00	-23436.00	0.00	-23436.00				
DIV TOT						-23436.00	0.00	0.00	-23436.00	0.00	0.00				
935	DRAINAGE DN 2 ST KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	10067.00	0.00	0.00	10067.00
		MH TOT						0.00	0.00	10067.00	0.00	0.00	10067.00		
		GRNT TOT						0.00	0.00	10067.00	0.00	0.00	10067.00		
DIV TOT						0.00	0.00	10067.00	0.00	0.00	10067.00				

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
937	TUBE WELL DIV ST	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2173.00
	KABIR NAGAR										0.00	0.00	0.00	0.00	0.00	2173.00
											0.00	0.00	0.00	0.00	0.00	2173.00
											0.00	0.00	0.00	0.00	0.00	2173.00
	0094	2702	03	102	03	00	29	Plan			6771.00	0.00	6771.00	6771.00	0.00	6771.00
											2007344.00	0.00	2007344.00	2007344.00	0.00	2007344.00
											2014115.00	0.00	2014115.00	2014115.00	0.00	2014115.00
	4702		00	799	03	00	37	Plan			-1123463.00	0.00	-1123463.00	-1123463.00	0.00	-1123463.00
											-174747.00	0.00	-174747.00	-174747.00	0.00	-174747.00
											-1298210.00	0.00	-1298210.00	-1298210.00	0.00	-1298210.00
										715905.00	0.00	715905.00	715905.00	0.00	715905.00	
										715905.00	0.00	715905.00	715905.00	0.00	718078.00	
										715905.00	0.00	715905.00	715905.00	0.00	718078.00	
938	Saryu Nahar Khand,	0094	4700	17	051	01	01	24	Plan		778747.00	0.00	778747.00	778747.00	0.00	778747.00
	Khalilabad										0.00	0.00	0.00	0.00	0.00	0.00
											-778747.00	0.00	-778747.00	-778747.00	0.00	-778747.00
											0.00	0.00	0.00	0.00	0.00	0.00
											0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	
941	T W MAIN D BHADO ST	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35110.00	0.00	0.00	35110.00
	RAVIDASNAGAR										0.00	0.00	35110.00	0.00	0.00	35110.00
											0.00	0.00	35110.00	0.00	0.00	35110.00
	0094	2702	03	103	03	00	29	Plan			1370494.00	0.00	1370494.00	1370494.00	0.00	1370494.00
											1370494.00	0.00	1370494.00	1370494.00	0.00	1370494.00
	4702		00	799	03	00	37	Plan			227220.00	0.00	227220.00	227220.00	0.00	227220.00
											-291100.00	0.00	-291100.00	-291100.00	0.00	-291100.00
										-63880.00	0.00	-63880.00	-63880.00	0.00	-63880.00	
										1306614.00	0.00	1306614.00	1306614.00	0.00	1306614.00	
										1306614.00	0.00	1341724.00	1306614.00	0.00	1341724.00	
946	TUBE WELL DIV	0094	2702	03	103	03	00	29	Plan		1576639.00	0.00	1576639.00	1576639.00	0.00	1576639.00
	SULTANPUR										1576639.00	0.00	1576639.00	1576639.00	0.00	1576639.00
											14365.00	0.00	14365.00	14365.00	0.00	14365.00
	4702		00	799	03	00	37	Plan			-770672.00	0.00	-770672.00	-770672.00	0.00	-770672.00
											-756307.00	0.00	-756307.00	-756307.00	0.00	-756307.00
										820332.00	0.00	820332.00	820332.00	0.00	820332.00	
										820332.00	0.00	820332.00	820332.00	0.00	820332.00	
948	S S K 16 SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	76950.00	0.00	0.00	76950.00
											0.00	0.00	76950.00	0.00	0.00	76950.00
											0.00	0.00	76950.00	0.00	0.00	76950.00
	0094	2700	09	101	03	01	29	Plan			222942.00	0.00	222942.00	222942.00	0.00	222942.00
										222942.00	0.00	222942.00	222942.00	0.00	222942.00	
										222942.00	0.00	222942.00	222942.00	0.00	222942.00	
										222942.00	0.00	299892.00	222942.00	0.00	299892.00	
949	IRRIGATION	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	122770.00	0.00	0.00	122770.00
	DIVISION II										0.00	0.00	122770.00	0.00	0.00	122770.00
	SULTANPUR										0.00	0.00	122770.00	0.00	0.00	122770.00
											0.00	0.00	122770.00	0.00	0.00	122770.00
0094	2711	03	103	04	00	29	Plan			1817999.00	0.00	1817999.00	1817999.00	0.00	1817999.00	
										1817999.00	0.00	1817999.00	1817999.00	0.00	1817999.00	
										1817999.00	0.00	1817999.00	1817999.00	0.00	1817999.00	
										1817999.00	0.00	1817999.00	1817999.00	0.00	1817999.00	

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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020									
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND							
949	IRRIGATION	DIV TOT										1817999.00	0.00	1940769.00	1817999.00	0.00	1940769.00						
	DIVISION II SULTANPUR																						
960	TUBE WELL DIV	0094	2702	03	103	03	00	29	Plan		837656.00	0.00	837656.00	837656.00	0.00	837656.00							
	SHAMLI											837656.00	0.00	837656.00	837656.00	0.00	837656.00						
			4702	00	799	03	00	37	Plan		-155587.00	0.00	-155587.00	-155587.00	0.00	-155587.00							
												-155587.00	0.00	-155587.00	-155587.00	0.00	-155587.00						
												GRNT TOT	682069.00	0.00	682069.00	682069.00	0.00	682069.00					
		DIV TOT										682069.00	0.00	682069.00	682069.00	0.00	682069.00						
963	IRRI DIV UNNAO	0094	2700	08	101	03	01	29	Plan		438164.00	0.00	438164.00	438164.00	0.00	438164.00							
												438164.00	0.00	438164.00	438164.00	0.00	438164.00						
												GRNT TOT	438164.00	0.00	438164.00	438164.00	0.00	438164.00					
		DIV TOT										438164.00	0.00	438164.00	438164.00	0.00	438164.00						
965	TUBE WELL DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4542.00	0.00	0.00	4542.00							
	UNNAO											0.00	0.00	4542.00	0.00	0.00	4542.00						
												GRNT TOT	0.00	0.00	4542.00	0.00	0.00	4542.00					
		0094	2702	03	102	03	00	29	Plan		121926.00	0.00	121926.00	121926.00	0.00	121926.00							
												03	103	03	00	29	Plan	706660.00	0.00	706660.00	706660.00	0.00	706660.00
												MH TOT	828586.00	0.00	828586.00	828586.00	0.00	828586.00					
			4702	00	799	03	00	37	Plan		-578.00	0.00	-578.00	-578.00	0.00	-578.00							
												MH TOT	-578.00	0.00	-578.00	-578.00	0.00	-578.00					
												GRNT TOT	828008.00	0.00	828008.00	828008.00	0.00	828008.00					
		DIV TOT										828008.00	0.00	832550.00	828008.00	0.00	832550.00						
966	SARDA CANAL DIV	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	141343.00	0.00	0.00	141343.00							
	UNNAO											0.00	0.00	141343.00	0.00	0.00	141343.00						
												GRNT TOT	0.00	0.00	141343.00	0.00	0.00	141343.00					
		0094	2700	08	101	03	01	29	Plan		405653.00	0.00	405653.00	405653.00	0.00	405653.00							
												MH TOT	405653.00	0.00	405653.00	405653.00	0.00	405653.00					
												GRNT TOT	405653.00	0.00	405653.00	405653.00	0.00	405653.00					
		DIV TOT										405653.00	0.00	546996.00	405653.00	0.00	546996.00						
985	TUBE WELL DIV 1	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	125715.00	0.00	0.00	125715.00							
	VARANASI											0.00	0.00	125715.00	0.00	0.00	125715.00						
												GRNT TOT	0.00	0.00	125715.00	0.00	0.00	125715.00					
		0094	2702	03	103	03	00	29	Plan		1079793.00	0.00	1079793.00	1079793.00	0.00	1079793.00							
												MH TOT	1079793.00	0.00	1079793.00	1079793.00	0.00	1079793.00					
			4702	00	799	03	00	37	Plan		506798.00	0.00	506798.00	506798.00	0.00	506798.00							
												MH TOT	506798.00	0.00	506798.00	506798.00	0.00	506798.00					
												GRNT TOT	1586591.00	0.00	1586591.00	1586591.00	0.00	1586591.00					
		DIV TOT										1586591.00	0.00	1712306.00	1586591.00	0.00	1712306.00						
986	TUBE WELL C D	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2934.00							
	VARANASI											0.00	0.00	0.00	0.00	0.00	2934.00						
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	2934.00					
		0094	4702	00	799	03	00	37	Plan		1586969.00	0.00	1586969.00	1614369.00	0.00	1614369.00							
												00	799	04	04	37	Plan	-1586969.00	0.00	-1614369.00	0.00	-1614369.00	
												MH TOT	0.00	0.00	0.00	0.00	0.00	0.00					
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	0.00					
		DIV TOT										0.00	0.00	0.00	0.00	0.00	2934.00						

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

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

**SECTION: %**

**CATEGORY: IRD**

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020								
				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	2701	27	101	03	03	29	Plan		336987.00	0.00	336987.00	336987.00	0.00	336987.00		
				28	101	03	03	29	Plan		737188.00	0.00	737188.00	737188.00	0.00	737188.00		
					55	101	03	03	29	Plan		556897.00	0.00	556897.00	556897.00	0.00	556897.00	
					<b>MH TOT</b>				<b>1631072.00</b>	<b>0.00</b>	<b>1631072.00</b>	<b>1631072.00</b>	<b>0.00</b>	<b>1631072.00</b>				
				4701	80	799	03	00	37	Plan		-56622.00	0.00	-56622.00	-56622.00	0.00	-56622.00	
					<b>MH TOT</b>				<b>-56622.00</b>	<b>0.00</b>	<b>-56622.00</b>	<b>-56622.00</b>	<b>0.00</b>	<b>-56622.00</b>				
				<b>GRNT TOT</b>				<b>1574450.00</b>	<b>0.00</b>	<b>1574450.00</b>	<b>1574450.00</b>	<b>0.00</b>	<b>1574450.00</b>					
	<b>DIV TOT</b>										<b>1574450.00</b>	<b>0.00</b>	<b>1574450.00</b>	<b>1574450.00</b>	<b>0.00</b>	<b>1574450.00</b>		
989	MIN LIFT CAN DN VARANASI	0094	2702	03	102	03	00	29	Plan		1628736.00	0.00	1628736.00	1628736.00	0.00	1628736.00		
				<b>MH TOT</b>				<b>1628736.00</b>	<b>0.00</b>	<b>1628736.00</b>	<b>1628736.00</b>	<b>0.00</b>	<b>1628736.00</b>					
				<b>GRNT TOT</b>				<b>1628736.00</b>	<b>0.00</b>	<b>1628736.00</b>	<b>1628736.00</b>	<b>0.00</b>	<b>1628736.00</b>					
	<b>DIV TOT</b>										<b>1628736.00</b>	<b>0.00</b>	<b>1628736.00</b>	<b>1628736.00</b>	<b>0.00</b>	<b>1628736.00</b>		
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11845.00	0.00	0.00	11845.00		
				<b>MH TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>11845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11845.00</b>					
				8671	00	101	xx	xx	xx	None		0.00	0.00	29565.00	0.00	0.00	29565.00	
					<b>MH TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>29565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29565.00</b>				
				<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>41410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41410.00</b>					
	<b>DIV TOT</b>										<b>0.00</b>	<b>0.00</b>	<b>41410.00</b>	<b>0.00</b>	<b>41410.00</b>			
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3480000.00	0.00	0.00	3495930.00		
				<b>MH TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>3480000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3495930.00</b>					
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3480000.00	
					<b>MH TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3480000.00</b>				
					<b>GRNT TOT</b>				<b>0.00</b>	<b>0.00</b>	<b>41410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41410.00</b>				
				0094	2700	08	101	03	03	29	Plan		748059.00	0.00	748059.00	835000.00	0.00	835000.00
						09	101	03	03	29	Plan		2801778.00	0.00	2801778.00	2919000.00	0.00	2919000.00
						17	101	03	03	29	Plan		965251.00	0.00	965251.00	1083000.00	0.00	1083000.00
					<b>MH TOT</b>				<b>4515088.00</b>	<b>0.00</b>	<b>4515088.00</b>	<b>4837000.00</b>	<b>0.00</b>	<b>4837000.00</b>				
				2701	05	101	03	03	29	Plan		877407.00	0.00	877407.00	970000.00	0.00	970000.00	
					06	101	03	03	29	Plan		472471.00	0.00	472471.00	503000.00	0.00	503000.00	
					10	101	03	03	29	Plan		109538.00	0.00	109538.00	149000.00	0.00	149000.00	
					13	101	03	03	29	Plan		195000.00	0.00	195000.00	195000.00	0.00	195000.00	
					21	101	03	03	29	Plan		577179.00	0.00	577179.00	651000.00	0.00	651000.00	
					23	101	03	03	29	Plan		30000.00	0.00	30000.00	30000.00	0.00	30000.00	
					24	101	03	03	29	Plan		319808.00	0.00	319808.00	349000.00	0.00	349000.00	
					26	101	03	03	29	Plan		95000.00	0.00	95000.00	95000.00	0.00	95000.00	
					51	101	03	03	29	Plan		56000.00	0.00	56000.00	56000.00	0.00	56000.00	
					57	101	03	03	29	Plan		163000.00	0.00	163000.00	163000.00	0.00	163000.00	
					81	101	03	03	29	Plan		161896.00	0.00	161896.00	191000.00	0.00	191000.00	
				82	101	03	03	29	Plan		233000.00	0.00	233000.00	233000.00	0.00	233000.00		
				<b>MH TOT</b>				<b>3290299.00</b>	<b>0.00</b>	<b>3290299.00</b>	<b>3585000.00</b>	<b>0.00</b>	<b>3585000.00</b>					
			4701	80	799	03	00	37	Plan		5699968.00	0.00	5699968.00	6164982.00	0.00	6164982.00		
				80	799	04	04	37	Plan		5000000.00	0.00	5000000.00	4518236.00	0.00	4518236.00		
				<b>MH TOT</b>				<b>10699968.00</b>	<b>0.00</b>	<b>10699968.00</b>	<b>10683218.00</b>	<b>0.00</b>	<b>10683218.00</b>					
			4711	01	103	09	84	24	Plan		12933917.00	0.00	12933917.00	93507169.00	0.00	93507169.00		
				<b>MH TOT</b>				<b>12933917.00</b>	<b>0.00</b>	<b>12933917.00</b>	<b>93507169.00</b>	<b>0.00</b>	<b>93507169.00</b>					



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

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SM	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	0094									GRNT TOT	31439272.00	0.00	31439272.00	112612387.00	0.00	112612387.00
											DIV TOT	31439272.00	0.00	34919272.00	112612387.00	0.00	138997917.00
996	IRRI.CONST.DIV.VARA NASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	26000.00	0.00	0.00	13558480.00
											MH TOT	0.00	0.00	26000.00	0.00	0.00	13558480.00
											GRNT TOT	0.00	0.00	26000.00	0.00	0.00	13558480.00
											DIV TOT	0.00	0.00	26000.00	0.00	0.00	13558480.00
<b>GRAND TOTAL:</b>												1813331733.00	0.00	2697794174.00	4507437682.00	0.00	7337928830.00

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

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

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
001	TUBEWELL DIV AGRA	8782	00	102	02	04	xx	NONE	1416826.00	1416826.00
		<b>DIV TOT:</b>							<b>1416826.00</b>	<b>1416826.00</b>
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	0.00	138996.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>138996.00</b>
021	TUBEWELL DIV I ALIGARH	8782	00	102	02	04	xx	NONE	1694984.00	1694984.00
		<b>DIV TOT:</b>							<b>1694984.00</b>	<b>1694984.00</b>
022	TUBEWELL DIV 2 ALIGARH	8782	00	102	02	04	xx	NONE	1139913.00	1139913.00
		<b>DIV TOT:</b>							<b>1139913.00</b>	<b>1139913.00</b>
032	NARORA LGC DIV ALIGARH	8782	00	102	02	03	xx	NONE	4458095.00	4458095.00
		8782	00	102	02	04	xx	NONE	599748.00	599748.00
		<b>DIV TOT:</b>							<b>5057843.00</b>	<b>5057843.00</b>
033	ALIGARH GC DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	49500.00	49500.00
		<b>DIV TOT:</b>							<b>49500.00</b>	<b>49500.00</b>
052	TUBEWELL DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	1417879.00	1417879.00
		<b>DIV TOT:</b>							<b>1417879.00</b>	<b>1417879.00</b>
053	TUBEWELL DIV 2 ALLAHABAD	8782	00	102	02	04	xx	NONE	2221598.00	2221598.00
		<b>DIV TOT:</b>							<b>2221598.00</b>	<b>2221598.00</b>
054	TUBEWELL DIV 3 ALLAHABAD	8782	00	102	02	04	xx	NONE	1774997.00	1774997.00
		<b>DIV TOT:</b>							<b>1774997.00</b>	<b>1774997.00</b>
058	QUALITY CONTROL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	2949.00	2949.00
		<b>DIV TOT:</b>							<b>2949.00</b>	<b>2949.00</b>
060	MIN LIFT CANAL ALLAHABAD	8782	00	102	02	03	xx	NONE	438000.00	438000.00
		8782	00	102	02	04	xx	NONE	1469964.00	1469964.00
		<b>DIV TOT:</b>							<b>1907964.00</b>	<b>1907964.00</b>
061	LIFT IRRI DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	684917.00	684917.00
		<b>DIV TOT:</b>							<b>684917.00</b>	<b>684917.00</b>
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	6653808.00	6804617.00
		8782	00	102	02	03	xx	NONE	56514478.00	67461640.00
		<b>DIV TOT:</b>							<b>63168286.00</b>	<b>74266257.00</b>
063	IR W S DIV NAINI ALLAHABAD	8671	00	101	xx	xx	xx	NONE	39350.00	39350.00
		8782	00	102	02	03	xx	NONE	754374.00	2619280.00
		<b>DIV TOT:</b>							<b>793724.00</b>	<b>2658630.00</b>
067	BELAN CANAL DIV ALLAHABAD	8782	00	102	02	03	xx	NONE	0.00	5350000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5350000.00</b>
101	IRRI DIV TANDA AMBEDKARNAGAR	8782	00	102	02	03	xx	NONE	226311.00	271092.00
		<b>DIV TOT:</b>							<b>226311.00</b>	<b>271092.00</b>
106	TUBEWELL DIV AURIYA	8782	00	102	02	03	xx	NONE	39140.00	39140.00
		8782	00	102	02	04	xx	NONE	1149679.00	1149679.00
		<b>DIV TOT:</b>							<b>1188819.00</b>	<b>1188819.00</b>
107	IRRG DIV DIBYAPUR AURIAA	8443	00	108	xx	xx	xx	NONE	921917.00	23594538.00
		8782	00	102	02	03	xx	NONE	4840697.00	5032612.00
		8782	00	102	02	04	xx	NONE	199199.00	199199.00
		<b>DIV TOT:</b>							<b>5961813.00</b>	<b>28826349.00</b>
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	65916.00	66621.00

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

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

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
112	TUBEWELL DIV AZAMGARH	8782	00	102	02	04	xx	NONE	1859134.00	1859134.00
		<b>DIV TOT:</b>							<b>1925050.00</b>	<b>1925755.00</b>
126	TUBEWELL DIV I BADAUN	8782	00	102	02	04	xx	NONE	470491.00	470491.00
		<b>DIV TOT:</b>							<b>470491.00</b>	<b>470491.00</b>
127	TUBEWELL DIV II BADAUN	8782	00	102	02	04	xx	NONE	826589.00	826589.00
		<b>DIV TOT:</b>							<b>826589.00</b>	<b>826589.00</b>
128	TUBEWELL DIV III BADAUN	8782	00	102	02	04	xx	NONE	1258457.00	1258457.00
		<b>DIV TOT:</b>							<b>1258457.00</b>	<b>1258457.00</b>
129	FLOOD DIV BADAUN	8782	00	102	02	04	xx	NONE	43652713.00	43652713.00
		<b>DIV TOT:</b>							<b>43652713.00</b>	<b>43652713.00</b>
136	SARYU CANAL DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	97984.00	99764.00
		8671	00	101	xx	xx	xx	NONE	280.00	588.00
		8782	00	102	02	04	xx	NONE	3393936.00	3393936.00
		<b>DIV TOT:</b>							<b>3492200.00</b>	<b>3494288.00</b>
138	TUBEWELL DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	511400.00	511400.00
		<b>DIV TOT:</b>							<b>511400.00</b>	<b>511400.00</b>
139	TW DIV NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	18966.00	18966.00
		8782	00	102	02	04	xx	NONE	1023112.00	1023112.00
		<b>DIV TOT:</b>							<b>1042078.00</b>	<b>1042078.00</b>
140	SAYU DRAINAGE DIV I BAHRAICH	8782	00	102	02	04	xx	NONE	10167324.00	10167324.00
		<b>DIV TOT:</b>							<b>10167324.00</b>	<b>10167324.00</b>
145	SNK 5 BAHRAICH	8443	00	108	xx	xx	xx	NONE	1064.00	1064.00
		<b>DIV TOT:</b>							<b>1064.00</b>	<b>1064.00</b>
146	SNK 4 BAHRAICH	8443	00	108	xx	xx	xx	NONE	15750000.00	15750000.00
		<b>DIV TOT:</b>							<b>15750000.00</b>	<b>15750000.00</b>
166	IRRI DIV I BALLIA	8782	00	102	02	04	xx	NONE	954511.00	954511.00
		<b>DIV TOT:</b>							<b>954511.00</b>	<b>954511.00</b>
170	FLOOD DIV BALLIA	8443	00	108	xx	xx	xx	NONE	38.00	38.00
		8782	00	102	02	04	xx	NONE	157917991.00	157917991.00
		<b>DIV TOT:</b>							<b>157918029.00</b>	<b>157918029.00</b>
180	BAN KHAND BALRAMPUR	8782	00	102	02	04	xx	NONE	48189511.00	48189511.00
		<b>DIV TOT:</b>							<b>48189511.00</b>	<b>48189511.00</b>
181	TUBEWELL DIV BALRAMPUR	8782	00	102	02	04	xx	NONE	1111015.00	1111015.00
		<b>DIV TOT:</b>							<b>1111015.00</b>	<b>1111015.00</b>
186	SNK III BALRAMPUR	8443	00	108	xx	xx	xx	NONE	2072.00	2072.00
		8782	00	102	02	04	xx	NONE	189997.00	189997.00
		<b>DIV TOT:</b>							<b>192069.00</b>	<b>192069.00</b>
201	MINOR LIFT BANDA	8671	00	101	xx	xx	xx	NONE	0.00	42900.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>42900.00</b>
210	FLOOD WORKS DIV BARABANKI	8782	00	102	02	04	xx	NONE	112581633.00	112581633.00
		<b>DIV TOT:</b>							<b>112581633.00</b>	<b>112581633.00</b>
222	TUBEWELL DIV I BAREILLY	8782	00	102	02	03	xx	NONE	0.00	273581.00
		8782	00	102	02	04	xx	NONE	1718886.00	1718886.00
		<b>DIV TOT:</b>							<b>1718886.00</b>	<b>1992467.00</b>

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

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

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
224	TUBEWELL DIV II BAREILLY	8782	00	102	02	04	xx	NONE	1734077.00	1734077.00
		<b>DIV TOT:</b>							<b>1734077.00</b>	<b>1734077.00</b>
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	62491000.00
		8782	00	102	02	03	xx	NONE	5935504.00	8917907.00
		<b>DIV TOT:</b>							<b>5935504.00</b>	<b>71408907.00</b>
238	TUBEWELL DIV I BASTI	8443	00	108	xx	xx	xx	NONE	37724.00	37724.00
		8782	00	102	02	04	xx	NONE	2140000.00	2140000.00
		<b>DIV TOT:</b>							<b>2177724.00</b>	<b>2177724.00</b>
242	FLOOD WORKS DIV I BASTI	8782	00	102	02	04	xx	NONE	23674837.00	23674837.00
		<b>DIV TOT:</b>							<b>23674837.00</b>	<b>23674837.00</b>
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	8782	00	102	02	04	xx	NONE	115256815.00	115256815.00
		<b>DIV TOT:</b>							<b>115256815.00</b>	<b>115256815.00</b>
253	Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	2116873.00	9491873.00
		8782	00	102	02	03	xx	NONE	7375000.00	7375000.00
		8782	00	102	02	04	xx	NONE	71491552.00	71491552.00
		<b>DIV TOT:</b>							<b>80983425.00</b>	<b>88358425.00</b>
286	TW DIV NORTH BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	3931.00	3931.00
		8671	00	101	xx	xx	xx	NONE	100719.00	100719.00
		<b>DIV TOT:</b>							<b>104650.00</b>	<b>104650.00</b>
294	UMBGC DN KHURJA BULANDSHAHAHAR	8782	00	102	02	03	xx	NONE	0.00	1552445.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1552445.00</b>
298	BDGC DIV BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	7337242.00	8288907.00
		8782	00	102	02	03	xx	NONE	9236642.00	15560424.00
		<b>DIV TOT:</b>							<b>16573884.00</b>	<b>23849331.00</b>
336	TUBEWELL DIV CHANDAULI	8782	00	102	02	04	xx	NONE	1924824.00	1924824.00
		<b>DIV TOT:</b>							<b>1924824.00</b>	<b>1924824.00</b>
341	IRRI DIV KARVI CHITRAKOOT	8782	00	102	02	04	xx	NONE	100000.00	100000.00
		<b>DIV TOT:</b>							<b>100000.00</b>	<b>100000.00</b>
342	IRRI C D KARVI CHITRAKOOT	8782	00	102	02	03	xx	NONE	2336111.00	2336111.00
		8782	00	102	02	04	xx	NONE	30050525.00	30050525.00
		<b>DIV TOT:</b>							<b>32386636.00</b>	<b>32386636.00</b>
345	Tube Well Div Amethi	8782	00	102	02	04	xx	NONE	638662.00	638662.00
		<b>DIV TOT:</b>							<b>638662.00</b>	<b>638662.00</b>
403	T W MAINT DIV DEORIA	8443	00	108	xx	xx	xx	NONE	4080.00	4080.00
		8782	00	102	02	04	xx	NONE	768025.00	768025.00
		<b>DIV TOT:</b>							<b>772105.00</b>	<b>772105.00</b>
404	T W DN 2 SALEMPUR DEORIA	8782	00	102	02	04	xx	NONE	1822770.00	1822770.00
		<b>DIV TOT:</b>							<b>1822770.00</b>	<b>1822770.00</b>
405	FLOOD WORKS DIV DEORIA	8443	00	108	xx	xx	xx	NONE	822605.00	822605.00
		8782	00	102	02	04	xx	NONE	63344735.00	64460990.00
		<b>DIV TOT:</b>							<b>64167340.00</b>	<b>65283595.00</b>
416	IRRI DIV ETAH	8443	00	108	xx	xx	xx	NONE	3170843.00	203170843.00
		8782	00	102	02	03	xx	NONE	250985.00	2264220.00
		8782	00	102	02	04	xx	NONE	112295270.00	112295270.00

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

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

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
416	IRRI DIV ETAH	<b>DIV TOT:</b>							<b>115717098.00</b>	<b>317730333.00</b>
418	TUBEWELL DIV ETAH	8782	00	102	02	04	xx	NONE	1280000.00	1280000.00
		<b>DIV TOT:</b>							<b>1280000.00</b>	<b>1280000.00</b>
419	DRAINAGE DIV ETAH	8782	00	102	02	04	xx	NONE	1500000.00	1500000.00
		<b>DIV TOT:</b>							<b>1500000.00</b>	<b>1500000.00</b>
430	TUBEWELL DIV 1 ETAWAH	8443	00	108	xx	xx	xx	NONE	21613.00	21613.00
		8782	00	102	02	04	xx	NONE	1695152.00	1695152.00
		<b>DIV TOT:</b>							<b>1716765.00</b>	<b>1716765.00</b>
432	L G C DIV ETAWAH	8782	00	102	02	04	xx	NONE	470000.00	470000.00
		<b>DIV TOT:</b>							<b>470000.00</b>	<b>470000.00</b>
433	B L G C DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	250.00	250.00
		<b>DIV TOT:</b>							<b>250.00</b>	<b>250.00</b>
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	158483.00	158483.00
		8782	00	102	02	03	xx	NONE	2732164.00	14193886.00
		<b>DIV TOT:</b>							<b>2890647.00</b>	<b>14352369.00</b>
443	TUBE WELL DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	856.00	856.00
		8782	00	102	02	04	xx	NONE	1125451.00	1125451.00
		<b>DIV TOT:</b>							<b>1126307.00</b>	<b>1126307.00</b>
447	LIFT IRRI DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	7000000.00
		8782	00	102	02	03	xx	NONE	4877839.00	15893008.00
		8782	00	102	02	04	xx	NONE	1507895.00	1507895.00
		<b>DIV TOT:</b>							<b>6385734.00</b>	<b>24400903.00</b>
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	10000000.00
		8782	00	102	02	03	xx	NONE	3473093.00	10267204.00
		<b>DIV TOT:</b>							<b>3473093.00</b>	<b>20267204.00</b>
462	T W DN FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	1034913.00	1034913.00
		<b>DIV TOT:</b>							<b>1034913.00</b>	<b>1034913.00</b>
471	TUBEWELL DIV 1 FATEHPUR	8782	00	102	02	04	xx	NONE	2076933.00	2076933.00
		<b>DIV TOT:</b>							<b>2076933.00</b>	<b>2076933.00</b>
473	DRAINAGE DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	58662.00	67512.00
		8782	00	102	02	04	xx	NONE	1499999.00	1499999.00
		<b>DIV TOT:</b>							<b>1558661.00</b>	<b>1567511.00</b>
488	TUBEWELL DIV FIROZABAD	8782	00	102	02	04	xx	NONE	1231689.00	1231689.00
		<b>DIV TOT:</b>							<b>1231689.00</b>	<b>1231689.00</b>
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	927367.00	1927367.00
		8782	00	102	02	03	xx	NONE	2547372.00	2547372.00
		8782	00	102	02	04	xx	NONE	10078909.00	10078909.00
		<b>DIV TOT:</b>							<b>13553648.00</b>	<b>14553648.00</b>
501	TUBEWELL DIV GHAZIABAD	8782	00	102	02	04	xx	NONE	609873.00	609873.00
		<b>DIV TOT:</b>							<b>609873.00</b>	<b>609873.00</b>
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	2426000.00
		8782	00	102	02	03	xx	NONE	74216.00	5953369.00
		<b>DIV TOT:</b>							<b>74216.00</b>	<b>8379369.00</b>
512	TUBE WELL DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	13762.00	13762.00

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

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

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
512	TUBE WELL DIV 1 GHAZIPUR	<b>DIV TOT:</b>							<b>13762.00</b>	<b>13762.00</b>
513	TUBE WELL DIV 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	267.00	267.00
		<b>DIV TOT:</b>							<b>267.00</b>	<b>267.00</b>
515	MIN LIFT CAN DN GHAZIPUR	8443	00	108	xx	xx	xx	NONE	213204.00	213204.00
		8782	00	102	02	04	xx	NONE	35802.00	35802.00
		<b>DIV TOT:</b>							<b>249006.00</b>	<b>249006.00</b>
527	TUBE WELL DIV GONDA	8782	00	102	02	04	xx	NONE	842724.00	842724.00
		<b>DIV TOT:</b>							<b>842724.00</b>	<b>842724.00</b>
529	FLOOD WORKS DIV GONDA	8782	00	102	02	04	xx	NONE	27197694.00	27197694.00
		<b>DIV TOT:</b>							<b>27197694.00</b>	<b>27197694.00</b>
552	TUBE WELL DIV 1 GORAKHPUR	8782	00	102	02	04	xx	NONE	1301408.00	1301408.00
		<b>DIV TOT:</b>							<b>1301408.00</b>	<b>1301408.00</b>
553	TUBE WELL DIV 2 GORAKHPUR	8782	00	102	02	04	xx	NONE	1773402.00	1773402.00
		<b>DIV TOT:</b>							<b>1773402.00</b>	<b>1773402.00</b>
555	TUBE WELL CONT. DN GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	1221831.00
		8782	00	102	02	03	xx	NONE	1221831.00	1221831.00
		<b>DIV TOT:</b>							<b>1221831.00</b>	<b>2443662.00</b>
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	26533749.00	26533749.00
		8782	00	102	02	04	xx	NONE	12229414.00	12229414.00
		<b>DIV TOT:</b>							<b>38763163.00</b>	<b>38763163.00</b>
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	5701980.00	20430861.00
		8671	00	101	xx	xx	xx	NONE	0.00	1239.00
		8782	00	102	02	03	xx	NONE	6241360.00	8073242.00
		<b>DIV TOT:</b>							<b>11943340.00</b>	<b>28505342.00</b>
559	DRAINAGE DIV GORAKHPUR	8782	00	102	02	03	xx	NONE	5684292.00	22609284.00
		8782	00	102	02	04	xx	NONE	34919755.00	34919755.00
		<b>DIV TOT:</b>							<b>40604047.00</b>	<b>57529039.00</b>
561	LIFT IRRIGATION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	91868.00	91868.00
		8782	00	102	02	04	xx	NONE	1657848.00	1657848.00
		<b>DIV TOT:</b>							<b>1749716.00</b>	<b>1749716.00</b>
562	FLOOD DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	3085531.00	3085531.00
		8782	00	102	02	04	xx	NONE	173115385.00	173115385.00
		<b>DIV TOT:</b>							<b>176200916.00</b>	<b>176200916.00</b>
581	TUBE WELL DIV HARDOI	8782	00	102	02	03	xx	NONE	176255.00	176255.00
		8782	00	102	02	04	xx	NONE	2226000.00	2226000.00
		<b>DIV TOT:</b>							<b>2402255.00</b>	<b>2402255.00</b>
601	TUBE WELL DIV ORAI JALAUN	8782	00	102	02	04	xx	NONE	1195565.00	1195565.00
		<b>DIV TOT:</b>							<b>1195565.00</b>	<b>1195565.00</b>
602	TUBE WELL DIV 2 ORAI JALAUN	8782	00	102	02	04	xx	NONE	1130138.00	1130138.00
		<b>DIV TOT:</b>							<b>1130138.00</b>	<b>1130138.00</b>
604	BETWA CL DIV 1 ORAI JALAUN	8782	00	102	02	04	xx	NONE	1064736.00	1064736.00
		<b>DIV TOT:</b>							<b>1064736.00</b>	<b>1064736.00</b>
605	BETWA CL DIV 2 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	224.00	224.00
		8782	00	102	02	04	xx	NONE	511726.00	511726.00

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

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

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
605	BETWA CL DIV 2 ORAI JALAUN	<b>DIV TOT:</b>							<b>511950.00</b>	<b>511950.00</b>
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	41414.00	42142.00
		8782	00	102	02	04	xx	NONE	1859000.00	1859000.00
		<b>DIV TOT:</b>							<b>1900414.00</b>	<b>1901142.00</b>
615	MIN LIFT CANAL DIV JAUNPUR	8782	00	102	02	04	xx	NONE	843881.00	843881.00
		<b>DIV TOT:</b>							<b>843881.00</b>	<b>843881.00</b>
623	IRRI CONST DIV 5 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	3015000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3015000.00</b>
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	15210654.00	25403622.00
		8782	00	102	02	03	xx	NONE	15689614.00	44243907.00
		<b>DIV TOT:</b>							<b>30900268.00</b>	<b>69647529.00</b>
629	MATATILA DAM DIV JHANSI	8782	00	102	02	04	xx	NONE	713181.00	713181.00
		<b>DIV TOT:</b>							<b>713181.00</b>	<b>713181.00</b>
630	SAPRAR DIV JHANSI	8782	00	102	02	04	xx	NONE	3459307.00	3459307.00
		<b>DIV TOT:</b>							<b>3459307.00</b>	<b>3459307.00</b>
631	LIFT CANAL DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	40000000.00
		8782	00	102	02	04	xx	NONE	820817.00	820817.00
		<b>DIV TOT:</b>							<b>820817.00</b>	<b>40820817.00</b>
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	54554.00	54554.00
		8782	00	102	02	04	xx	NONE	1636359.00	1636359.00
		<b>DIV TOT:</b>							<b>1690913.00</b>	<b>1690913.00</b>
646	TUBE WELL DIV KANNAUJ	8782	00	102	02	04	xx	NONE	762140.00	762140.00
		<b>DIV TOT:</b>							<b>762140.00</b>	<b>762140.00</b>
650	TUBEWELL DIV MATI KANPUR DEHAT	8782	00	102	02	04	xx	NONE	1451821.00	1451821.00
		<b>DIV TOT:</b>							<b>1451821.00</b>	<b>1451821.00</b>
651	TUBE WELL DIV 1 KANPUR	8782	00	102	02	04	xx	NONE	1214131.00	1214131.00
		<b>DIV TOT:</b>							<b>1214131.00</b>	<b>1214131.00</b>
655	MIN LIFT CANAL DIV KANPUR	8782	00	102	02	04	xx	NONE	1196259.00	1196259.00
		<b>DIV TOT:</b>							<b>1196259.00</b>	<b>1196259.00</b>
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	155000.00	155000.00
		8782	00	102	02	03	xx	NONE	4964896.00	11264161.00
		<b>DIV TOT:</b>							<b>5119896.00</b>	<b>11419161.00</b>
658	BAR C D 1 KANPUR	8782	00	102	02	03	xx	NONE	2087297.00	2087297.00
		<b>DIV TOT:</b>							<b>2087297.00</b>	<b>2087297.00</b>
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	18250000.00	38250000.00
		8782	00	102	02	03	xx	NONE	55214.00	651672.00
		8782	00	102	02	04	xx	NONE	248973.00	248973.00
		<b>DIV TOT:</b>							<b>18554187.00</b>	<b>39150645.00</b>
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	184994730.00	1200195999.00
		8782	00	102	02	03	xx	NONE	78662478.00	172056096.00
		<b>DIV TOT:</b>							<b>263657208.00</b>	<b>1372252095.00</b>
662	L G C DIV KANPUR	8443	00	108	xx	xx	xx	NONE	1030.00	1030.00
		8782	00	102	02	03	xx	NONE	930299.00	930299.00
		8782	00	102	02	04	xx	NONE	517417.00	517417.00

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

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

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
662	L G C DIV KANPUR	<b>DIV TOT:</b>							<b>1448746.00</b>	<b>1448746.00</b>
663	IRRI DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	21260.00
		8671	00	101	xx	xx	xx	NONE	0.00	148225.00
		8782	00	102	02	03	xx	NONE	17586591.00	48139308.00
		<b>DIV TOT:</b>							<b>17586591.00</b>	<b>48308793.00</b>
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	3304374.00
		8782	00	102	02	03	xx	NONE	3290258.00	3290258.00
		8782	00	102	02	04	xx	NONE	62797474.00	104492846.00
		<b>DIV TOT:</b>							<b>66087732.00</b>	<b>111087478.00</b>
674	TUBE WELL DIV 1 KHERI	8782	00	102	02	04	xx	NONE	2082590.00	2082590.00
		<b>DIV TOT:</b>							<b>2082590.00</b>	<b>2082590.00</b>
676	FLOOD DIV SHARDANAGAR, KHERI	8443	00	108	xx	xx	xx	NONE	50.00	50.00
		8782	00	102	02	04	xx	NONE	35695831.00	35695831.00
		<b>DIV TOT:</b>							<b>35695881.00</b>	<b>35695881.00</b>
681	FLOOD DIV KUSHINAGAR	8782	00	102	02	04	xx	NONE	434369589.00	434369589.00
		<b>DIV TOT:</b>							<b>434369589.00</b>	<b>434369589.00</b>
686	IRRI CONST DIV 2 LALITPUR	8782	00	102	02	03	xx	NONE	1511409.00	1511409.00
		<b>DIV TOT:</b>							<b>1511409.00</b>	<b>1511409.00</b>
687	IRRI CONST DIV 3 LALITPUR	8782	00	102	02	03	xx	NONE	3835955.00	3835955.00
		<b>DIV TOT:</b>							<b>3835955.00</b>	<b>3835955.00</b>
688	RAJGHAT CANAL CONST DIV LALITPUR	8782	00	102	02	04	xx	NONE	177641.00	177641.00
		<b>DIV TOT:</b>							<b>177641.00</b>	<b>177641.00</b>
694	TUBE WELL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	1371431.00	2501371431.00
		<b>DIV TOT:</b>							<b>1371431.00</b>	<b>2501371431.00</b>
695	TUBE WELL CONST DIV LUCKNOW	8782	00	102	02	04	xx	NONE	159524.00	159524.00
		<b>DIV TOT:</b>							<b>159524.00</b>	<b>159524.00</b>
696	TUBE WELL ( I & P ) DIV 3 LUCKNOW	8782	00	102	02	04	xx	NONE	49943.00	49943.00
		<b>DIV TOT:</b>							<b>49943.00</b>	<b>49943.00</b>
700	MINOR LIFT DIV LUCKNOW	8782	00	102	02	04	xx	NONE	1531177.00	1531177.00
		<b>DIV TOT:</b>							<b>1531177.00</b>	<b>1531177.00</b>
702	SHARDA CANAL DIV 1 LUCKNOW	8782	00	102	02	03	xx	NONE	0.00	1270500.00
		8782	00	102	02	04	xx	NONE	13213150.00	13213150.00
		<b>DIV TOT:</b>							<b>13213150.00</b>	<b>14483650.00</b>
706	INV CTRL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	392154.00	392154.00
		<b>DIV TOT:</b>							<b>392154.00</b>	<b>392154.00</b>
707	SURVEY & INVESTI DIV LUCKNOW	8782	00	102	02	04	xx	NONE	949043.00	949043.00
		<b>DIV TOT:</b>							<b>949043.00</b>	<b>949043.00</b>
726	IRRI DIV 2 MAHARAJGANJ	8782	00	102	02	04	xx	NONE	82151027.00	82151027.00
		<b>DIV TOT:</b>							<b>82151027.00</b>	<b>82151027.00</b>
727	TUBE WELL DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	136.00	136.00
		8782	00	102	02	04	xx	NONE	1641809.00	1641809.00
		<b>DIV TOT:</b>							<b>1641945.00</b>	<b>1641945.00</b>
738	TUBE WELL DIV MAINPURI	8782	00	102	02	04	xx	NONE	1851735.00	1851735.00
		<b>DIV TOT:</b>							<b>1851735.00</b>	<b>1851735.00</b>



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

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

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
739	L G C DIV MAINPURI	8782	00	102	02	04	xx	NONE	177206.00	177206.00
		<b>DIV TOT:</b>							<b>177206.00</b>	<b>177206.00</b>
746	L M B D GANGA C MATHURA	8443	00	108	xx	xx	xx	NONE	15015520.00	15015520.00
		8782	00	102	02	03	xx	NONE	34383075.00	34383075.00
		<b>DIV TOT:</b>							<b>49398595.00</b>	<b>49398595.00</b>
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	28979000.00	28979000.00
		8782	00	102	02	03	xx	NONE	215288.00	215288.00
		8782	00	102	02	04	xx	NONE	1599972.00	1599972.00
		<b>DIV TOT:</b>							<b>30794260.00</b>	<b>30794260.00</b>
751	IRRI DIV MAU	8782	00	102	02	04	xx	NONE	7998418.00	7998418.00
		<b>DIV TOT:</b>							<b>7998418.00</b>	<b>7998418.00</b>
752	TUBE WELL DIV MAU	8782	00	102	02	03	xx	NONE	584073.00	584073.00
		8782	00	102	02	04	xx	NONE	1850834.00	1850834.00
		<b>DIV TOT:</b>							<b>2434907.00</b>	<b>2434907.00</b>
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	132150.00	132150.00
		8671	00	101	xx	xx	xx	NONE	44050.00	44050.00
		8782	00	102	02	04	xx	NONE	848866.00	848866.00
		<b>DIV TOT:</b>							<b>1025066.00</b>	<b>1025066.00</b>
756	TUBE WELL DIV WEST BAGHPAT	8782	00	102	02	04	xx	NONE	1319949.00	1319949.00
		<b>DIV TOT:</b>							<b>1319949.00</b>	<b>1319949.00</b>
759	IRRI W/S DIV MEERUT	8443	00	108	xx	xx	xx	NONE	14266391.00	18237206.00
		8671	00	101	xx	xx	xx	NONE	8250.00	8250.00
		8782	00	102	02	03	xx	NONE	1153273.00	1153273.00
		<b>DIV TOT:</b>							<b>15427914.00</b>	<b>19398729.00</b>
760	DRAINAGE DIV I MEERUT	8443	00	108	xx	xx	xx	NONE	25000000.00	25000000.00
		<b>DIV TOT:</b>							<b>25000000.00</b>	<b>25000000.00</b>
762	MGCC DIV 6 MEERUT	8782	00	102	02	03	xx	NONE	2305959.00	2305959.00
		<b>DIV TOT:</b>							<b>2305959.00</b>	<b>2305959.00</b>
763	ANUPSAGAR BGC MEERUT	8443	00	108	xx	xx	xx	NONE	562440.00	562440.00
		<b>DIV TOT:</b>							<b>562440.00</b>	<b>562440.00</b>
764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	725000.00
		8782	00	102	02	03	xx	NONE	155345.00	184089.00
		<b>DIV TOT:</b>							<b>155345.00</b>	<b>909089.00</b>
771	IRRI DIV CHUNAR MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	743000.00
		8782	00	102	02	04	xx	NONE	11442726.00	11442726.00
		<b>DIV TOT:</b>							<b>11442726.00</b>	<b>12185726.00</b>
772	TUBEWELL DIV MIRZAPUR	8782	00	102	02	04	xx	NONE	483008.00	483008.00
		<b>DIV TOT:</b>							<b>483008.00</b>	<b>483008.00</b>
774	MIN LIFT DIV MIRZAPUR	8782	00	102	02	03	xx	NONE	77669.00	77669.00
		8782	00	102	02	04	xx	NONE	613055.00	613055.00
		<b>DIV TOT:</b>							<b>690724.00</b>	<b>690724.00</b>
794	TUBEWELL DIV I MORADABAD	8782	00	102	02	04	xx	NONE	1675188.00	1675188.00
		<b>DIV TOT:</b>							<b>1675188.00</b>	<b>1675188.00</b>
796	TWD CHANDAUSI MORADABAD	8782	00	102	02	04	xx	NONE	2124999.00	2124999.00

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

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

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
796	TWD CHANDAUSI MORADABAD	<b>DIV TOT:</b>							<b>2124999.00</b>	<b>2124999.00</b>
803	TUBEWELL DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	2355.00	2355.00
		8782	00	102	02	04	xx	NONE	1299808.00	1299808.00
		<b>DIV TOT:</b>							<b>1302163.00</b>	<b>1302163.00</b>
805	DRAINAGE DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	5699655.00
		8782	00	102	02	03	xx	NONE	5699655.00	5699655.00
		<b>DIV TOT:</b>							<b>5699655.00</b>	<b>11399310.00</b>
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	1146694.00
		8782	00	102	02	03	xx	NONE	115378.00	1274650.00
		<b>DIV TOT:</b>							<b>115378.00</b>	<b>2421344.00</b>
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	2016864.00	78086975.00
		8671	00	101	xx	xx	xx	NONE	0.00	2164.00
		8782	00	102	02	03	xx	NONE	30362082.00	39837893.00
		<b>DIV TOT:</b>							<b>32378946.00</b>	<b>117927032.00</b>
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	0.00	79272512.00
		8782	00	102	02	03	xx	NONE	21000998.00	96755362.00
		<b>DIV TOT:</b>							<b>21000998.00</b>	<b>176027874.00</b>
834	RG DAM KALAGARH	8671	00	101	xx	xx	xx	NONE	0.00	28.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>28.00</b>
843	FLOOD DIV P PUR PILIBHIT	8782	00	102	02	04	xx	NONE	25000000.00	25000000.00
		<b>DIV TOT:</b>							<b>25000000.00</b>	<b>25000000.00</b>
844	SARDA SAGAR DAM PILIBHIT	8782	00	102	02	04	xx	NONE	989674.00	989674.00
		<b>DIV TOT:</b>							<b>989674.00</b>	<b>989674.00</b>
854	IRRI DIV PRATAPGARH	8782	00	102	02	04	xx	NONE	626002.00	626002.00
		<b>DIV TOT:</b>							<b>626002.00</b>	<b>626002.00</b>
863	TUBE WELL DIV RAIBAREILLY	8782	00	102	02	04	xx	NONE	1254489.00	1254489.00
		<b>DIV TOT:</b>							<b>1254489.00</b>	<b>1254489.00</b>
864	SSK 6 RAIBAREILLY	8782	00	102	02	04	xx	NONE	1235693.00	1235693.00
		<b>DIV TOT:</b>							<b>1235693.00</b>	<b>1235693.00</b>
872	TUBE WELL DIV RAMPUR	8782	00	102	02	04	xx	NONE	1389996.00	1389996.00
		<b>DIV TOT:</b>							<b>1389996.00</b>	<b>1389996.00</b>
873	RAMPUR CANL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	153000.00	153000.00
		<b>DIV TOT:</b>							<b>153000.00</b>	<b>153000.00</b>
877	I&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	0.00	168572.00
		8782	00	102	02	03	xx	NONE	657320.00	657320.00
		<b>DIV TOT:</b>							<b>657320.00</b>	<b>825892.00</b>
887	NORTH DIV G C ROORKEE	8443	00	108	xx	xx	xx	NONE	834000.00	834000.00
		<b>DIV TOT:</b>							<b>834000.00</b>	<b>834000.00</b>
889	Samanantar Devband Branch Division, Roorkee	8782	00	102	02	03	xx	NONE	496604.00	496604.00
		<b>DIV TOT:</b>							<b>496604.00</b>	<b>496604.00</b>
897	TUBE WELL DIV 1 SAHARANPUR	8782	00	102	02	04	xx	NONE	1390000.00	1390000.00
		<b>DIV TOT:</b>							<b>1390000.00</b>	<b>1390000.00</b>
899	IRRI C D SAHARANPUR	8782	00	102	02	04	xx	NONE	3339755.00	3339755.00
		<b>DIV TOT:</b>							<b>3339755.00</b>	<b>3339755.00</b>

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

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

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
900	U D E Y CAN DIV SAHARANPUR	8782	00	102	02	04	xx	NONE	954869.00	954869.00
		<b>DIV TOT:</b>							<b>954869.00</b>	<b>954869.00</b>
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	51078.00	551078.00
		8782	00	102	02	03	xx	NONE	10173280.00	10286453.00
		<b>DIV TOT:</b>							<b>10224358.00</b>	<b>10837531.00</b>
903	TUBEWELL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	1832123.00	1832123.00
		<b>DIV TOT:</b>							<b>1832123.00</b>	<b>1832123.00</b>
908	Saryu Drainage Division 2, Siddharthnagar	8782	00	102	02	04	xx	NONE	2999996.00	2999996.00
		<b>DIV TOT:</b>							<b>2999996.00</b>	<b>2999996.00</b>
909	IRRIGATION CONST DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	29460.00	29460.00
		8782	00	102	02	04	xx	NONE	11570783.00	58499905.00
		<b>DIV TOT:</b>							<b>11600243.00</b>	<b>58529365.00</b>
910	TUBEWELL DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	6680.00	6680.00
		8782	00	102	02	04	xx	NONE	1007360.00	1007360.00
		<b>DIV TOT:</b>							<b>1014040.00</b>	<b>1014040.00</b>
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	10422.00	10422.00
		<b>DIV TOT:</b>							<b>10422.00</b>	<b>10422.00</b>
912	DRAINAGE DIV. SIDDHARTHANAGAR	8782	00	102	02	04	xx	NONE	7499900.00	7499900.00
		<b>DIV TOT:</b>							<b>7499900.00</b>	<b>7499900.00</b>
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	7324.00	7324.00
		8782	00	102	02	04	xx	NONE	6025577.00	6025577.00
		<b>DIV TOT:</b>							<b>6032901.00</b>	<b>6032901.00</b>
914	R.N. CD-2, Shohratgarh, Siddharthnagar	8782	00	102	02	04	xx	NONE	24999940.00	24999940.00
		<b>DIV TOT:</b>							<b>24999940.00</b>	<b>24999940.00</b>
918	SHARDA CANAL DIV SITAPUR	8782	00	102	02	04	xx	NONE	30052819.00	30052819.00
		<b>DIV TOT:</b>							<b>30052819.00</b>	<b>30052819.00</b>
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	20290.00	365104.00
		8782	00	102	02	03	xx	NONE	71928.00	9460375.00
		<b>DIV TOT:</b>							<b>92218.00</b>	<b>9825479.00</b>
935	DRAINAGE DN 2 ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	10067.00	10067.00
		<b>DIV TOT:</b>							<b>10067.00</b>	<b>10067.00</b>
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	2619.00	4792.00
		8782	00	102	02	04	xx	NONE	713286.00	713286.00
		<b>DIV TOT:</b>							<b>715905.00</b>	<b>718078.00</b>
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	11885.00	11885.00
		8782	00	102	02	04	xx	NONE	1329839.00	1329839.00
		<b>DIV TOT:</b>							<b>1341724.00</b>	<b>1341724.00</b>
946	TUBE WELL DIV SULTANPUR	8782	00	102	02	04	xx	NONE	820332.00	820332.00
		<b>DIV TOT:</b>							<b>820332.00</b>	<b>820332.00</b>
948	S S K 16 SULTANPUR	8782	00	102	02	04	xx	NONE	299892.00	299892.00
		<b>DIV TOT:</b>							<b>299892.00</b>	<b>299892.00</b>
949	IRRIGATION DIVISION II SULTANPUR	8782	00	102	02	04	xx	NONE	1940769.00	1940769.00
		<b>DIV TOT:</b>							<b>1940769.00</b>	<b>1940769.00</b>
960	TUBE WELL DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	7069.00	7069.00

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

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

**CATEGORY: IRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
960	TUBE WELL DIV SHAMLI	8782	00	102	02	04	xx	NONE	675000.00	675000.00
		<b>DIV TOT:</b>							<b>682069.00</b>	<b>682069.00</b>
963	IRRI DIV UNNAO	8782	00	102	02	04	xx	NONE	438164.00	438164.00
		<b>DIV TOT:</b>							<b>438164.00</b>	<b>438164.00</b>
965	TUBE WELL DIV UNNAO	8782	00	102	02	04	xx	NONE	832550.00	832550.00
		<b>DIV TOT:</b>							<b>832550.00</b>	<b>832550.00</b>
966	SARDA CANAL DIV UNNAO	8782	00	102	02	04	xx	NONE	546996.00	546996.00
		<b>DIV TOT:</b>							<b>546996.00</b>	<b>546996.00</b>
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	127524.00	127524.00
		8782	00	102	02	04	xx	NONE	1584782.00	1584782.00
		<b>DIV TOT:</b>							<b>1712306.00</b>	<b>1712306.00</b>
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	2934.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2934.00</b>
988	LIFT IRRI C D VARANASI	8782	00	102	02	04	xx	NONE	1574450.00	1574450.00
		<b>DIV TOT:</b>							<b>1574450.00</b>	<b>1574450.00</b>
989	MIN LIFT CAN DN VARANASI	8782	00	102	02	04	xx	NONE	1628736.00	1628736.00
		<b>DIV TOT:</b>							<b>1628736.00</b>	<b>1628736.00</b>
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	630.00	630.00
		8782	00	102	02	03	xx	NONE	40780.00	40780.00
		<b>DIV TOT:</b>							<b>41410.00</b>	<b>41410.00</b>
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	22905530.00
		8671	00	101	xx	xx	xx	NONE	3480000.00	3480000.00
		8782	00	102	02	04	xx	NONE	31439272.00	112612387.00
		<b>DIV TOT:</b>							<b>34919272.00</b>	<b>138997917.00</b>
996	IRRI.CONST.DIV.VARANASI	8782	00	102	02	03	xx	NONE	26000.00	13558480.00
		<b>DIV TOT:</b>							<b>26000.00</b>	<b>13558480.00</b>
<b>G.TOTAL:</b>									<b>2697794174.00</b>	<b>7337928830.00</b>

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

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

**SECTION: %**

**CATEGORY:GNW**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	0000	8782	00	102	02	09	xx	None		0.00	0.00	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	7500.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	7500.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	0000	8782	00	102	01	09	xx	None		0.00	0.00	12000.00	0.00	0.00	34500.00
				MH TOT							0.00	0.00	12000.00	0.00	0.00	34500.00
						GRNT TOT					0.00	0.00	12000.00	0.00	0.00	34500.00
		DIV TOT									0.00	0.00	12000.00	0.00	0.00	34500.00
150	GROUND WATER DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	144256.00	0.00	0.00	432768.00
				MH TOT							0.00	0.00	144256.00	0.00	0.00	432768.00
			8782	00	102	01	09	xx	None		0.00	0.00	12000.00	0.00	0.00	157500.00
				MH TOT							0.00	0.00	12000.00	0.00	0.00	157500.00
						GRNT TOT					0.00	0.00	156256.00	0.00	0.00	590268.00
		DIV TOT									0.00	0.00	156256.00	0.00	0.00	590268.00
<b>GRAND TOTAL:</b>											0.00	0.00	168256.00	0.00	0.00	632268.00

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

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

**CATEGORY:GNW**

**SECTION:%**

<b>DIV CODE</b>	<b>DIVISION</b>	<b>HEAD</b>	<b>SUB_MH</b>	<b>MINOR</b>	<b>SH</b>	<b>DH</b>	<b>OH</b>	<b>TYPE</b>	<b>CURRENT JUN 2020</b>	<b>PROGRESSIVE UPTO JUN 2020</b>
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	7500.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>7500.00</b>
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	12000.00	34500.00
		<b>DIV TOT:</b>							<b>12000.00</b>	<b>34500.00</b>
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	12000.00	157500.00
		8782	00	102	02	09	xx	NONE	144256.00	432768.00
		<b>DIV TOT:</b>							<b>156256.00</b>	<b>590268.00</b>
<b>G.TOTAL:</b>									<b>168256.00</b>	<b>632268.00</b>

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

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

**SECTION: %**

**CATEGORY:MIG**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 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	66788.00	0.00	0.00	66788.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>66788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66788.00</b>
			8782	00	102	01	05	xx	None			0.00	0.00	1928364.00	0.00	0.00	1928364.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1928364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1928364.00</b>
									<b>GRNT TOT</b>			<b>0.00</b>	<b>0.00</b>	<b>1995152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1995152.00</b>
		0013	2702	80	799	04	04	37	Plan			-21864.00	0.00	-21864.00	-21864.00	0.00	-21864.00
					<b>MH TOT</b>							<b>-21864.00</b>	<b>0.00</b>	<b>-21864.00</b>	<b>-21864.00</b>	<b>0.00</b>	<b>-21864.00</b>
									<b>GRNT TOT</b>			<b>-21864.00</b>	<b>0.00</b>	<b>-21864.00</b>	<b>-21864.00</b>	<b>0.00</b>	<b>-21864.00</b>
	<b>DIV TOT</b>											<b>-21864.00</b>	<b>0.00</b>	<b>1973288.00</b>	<b>-21864.00</b>	<b>0.00</b>	<b>1973288.00</b>
020	MINOR IRRIGATION DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1680284.00	0.00	0.00	1680284.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1680284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1680284.00</b>
			8782	00	102	01	05	xx	None			0.00	0.00	1413500.00	0.00	0.00	1413500.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>1413500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1413500.00</b>
									<b>GRNT TOT</b>			<b>0.00</b>	<b>0.00</b>	<b>3093784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3093784.00</b>
		0013	4702	00	799	03	00	37	Plan			-604901.00	0.00	-604901.00	-604901.00	0.00	-604901.00
					<b>MH TOT</b>							<b>-604901.00</b>	<b>0.00</b>	<b>-604901.00</b>	<b>-604901.00</b>	<b>0.00</b>	<b>-604901.00</b>
									<b>GRNT TOT</b>			<b>-604901.00</b>	<b>0.00</b>	<b>-604901.00</b>	<b>-604901.00</b>	<b>0.00</b>	<b>-604901.00</b>
	<b>DIV TOT</b>											<b>-604901.00</b>	<b>0.00</b>	<b>2488883.00</b>	<b>-604901.00</b>	<b>0.00</b>	<b>2488883.00</b>
030	MINOR IRRIGATION DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	228610.00	0.00	0.00	344482.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>228610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344482.00</b>
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	600.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
			8782	00	102	01	05	xx	None			0.00	0.00	2941000.00	0.00	0.00	3108500.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>2941000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3108500.00</b>
									<b>GRNT TOT</b>			<b>0.00</b>	<b>0.00</b>	<b>3169610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3453582.00</b>
		0013	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	721960.00	0.00	721960.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721960.00</b>	<b>0.00</b>	<b>721960.00</b>
									<b>GRNT TOT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721960.00</b>	<b>0.00</b>	<b>721960.00</b>
	<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>3169610.00</b>	<b>721960.00</b>	<b>0.00</b>	<b>4175542.00</b>
040	MINOR IRRIGATION DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	198562.00	0.00	0.00	232165.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>198562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232165.00</b>
			8782	00	102	01	05	xx	None			0.00	0.00	79510.00	0.00	0.00	1793477.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>79510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1793477.00</b>
									<b>GRNT TOT</b>			<b>0.00</b>	<b>0.00</b>	<b>278072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2025642.00</b>
	<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>278072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2025642.00</b>
050	MINOR IRRIGATION DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	28977.00	0.00	0.00	45851.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>28977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45851.00</b>
			8782	00	102	01	05	xx	None			0.00	0.00	582500.00	0.00	0.00	582500.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>582500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582500.00</b>
									<b>GRNT TOT</b>			<b>0.00</b>	<b>0.00</b>	<b>611477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628351.00</b>
	<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>611477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628351.00</b>
070	MINOR IRRIGATION DIV BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	319137.00	0.00	0.00	421718.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>319137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421718.00</b>
			8782	00	102	01	05	xx	None			0.00	0.00	800500.00	0.00	0.00	1530454.00
					<b>MH TOT</b>							<b>0.00</b>	<b>0.00</b>	<b>800500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1530454.00</b>
									<b>GRNT TOT</b>			<b>0.00</b>	<b>0.00</b>	<b>1119637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1952172.00</b>
	<b>DIV TOT</b>											<b>0.00</b>	<b>0.00</b>	<b>1119637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1952172.00</b>

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

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

**SECTION: %**

**CATEGORY: MIG**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	MINOR IRRIGATION DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	702872.00	0.00	0.00	734721.00	
				MH TOT							0.00	0.00	702872.00	0.00	0.00	734721.00	
			8782	00	102	01	05	xx	None		0.00	0.00	1009000.00	0.00	0.00	1159000.00	
					MH TOT						0.00	0.00	1009000.00	0.00	0.00	1159000.00	
					GRNT TOT						0.00	0.00	1711872.00	0.00	0.00	1893721.00	
			0013	4702	00	799	03	00	37	Plan		1473936.00	0.00	1473936.00	1473936.00	0.00	1473936.00
					MH TOT						1473936.00	0.00	1473936.00	1473936.00	0.00	1473936.00	
				GRNT TOT						1473936.00	0.00	1473936.00	1473936.00	0.00	1473936.00		
	<b>DIV TOT</b>										1473936.00	0.00	3185808.00	1473936.00	0.00	3367657.00	
090	MINOR IRRIGATION DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	36000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	36000.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	2600000.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	2600000.00	
					GRNT TOT						0.00	0.00	0.00	0.00	0.00	2636000.00	
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	2636000.00		
095	MINOR IRRIGATION DIV CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	621306.00	0.00	0.00	1005371.00	
				MH TOT							0.00	0.00	621306.00	0.00	0.00	1005371.00	
			8782	00	102	01	05	xx	None		0.00	0.00	4000.00	0.00	0.00	4000.00	
					MH TOT						0.00	0.00	4000.00	0.00	0.00	4000.00	
					GRNT TOT						0.00	0.00	625306.00	0.00	0.00	1009371.00	
			0013	4702	00	799	03	00	37	Plan		78980.00	0.00	78980.00	78980.00	0.00	78980.00
				MH TOT						78980.00	0.00	78980.00	78980.00	0.00	78980.00		
				GRNT TOT						78980.00	0.00	78980.00	78980.00	0.00	78980.00		
	<b>DIV TOT</b>										78980.00	0.00	704286.00	78980.00	0.00	1088351.00	
105	MINOR IRRIGATION DIV DEORIA	0000	8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	3433600.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	3433600.00	
					GRNT TOT						0.00	0.00	0.00	0.00	0.00	3433600.00	
	<b>DIV TOT</b>										0.00	0.00	0.00	0.00	3433600.00		
110	MINOR IRRIGATION DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1724247.00	0.00	0.00	1983414.00	
				MH TOT							0.00	0.00	1724247.00	0.00	0.00	1983414.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	15989.00	0.00	0.00	40989.00	
					MH TOT						0.00	0.00	15989.00	0.00	0.00	40989.00	
				GRNT TOT						0.00	0.00	1740236.00	0.00	0.00	2024403.00		
	<b>DIV TOT</b>										0.00	0.00	1740236.00	0.00	0.00	2024403.00	
120	MINOR IRRIGATION DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4123589.00	0.00	0.00	4123589.00	
				MH TOT							0.00	0.00	4123589.00	0.00	0.00	4123589.00	
			8782	00	102	01	05	xx	None		0.00	0.00	850000.00	0.00	0.00	1755000.00	
					MH TOT						0.00	0.00	850000.00	0.00	0.00	1755000.00	
					GRNT TOT						0.00	0.00	4973589.00	0.00	0.00	5878589.00	
			0013	2702	80	799	03	00	37	Plan		-2400503.00	0.00	-2400503.00	-2400503.00	0.00	-2400503.00
				MH TOT						-2400503.00	0.00	-2400503.00	-2400503.00	0.00	-2400503.00		
				GRNT TOT						-2400503.00	0.00	-2400503.00	-2400503.00	0.00	-2400503.00		
	<b>DIV TOT</b>										-2400503.00	0.00	2573086.00	-2400503.00	0.00	3478086.00	
130	MINOR IRRIGATION DIV FIROZABAD	0000	8782	00	102	01	05	xx	None		0.00	0.00	1030500.00	0.00	0.00	1825000.00	
				MH TOT							0.00	0.00	1030500.00	0.00	0.00	1825000.00	
					GRNT TOT						0.00	0.00	1030500.00	0.00	0.00	1825000.00	
	<b>DIV TOT</b>										0.00	0.00	1030500.00	0.00	0.00	1825000.00	



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

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

**SECTION: %**

**CATEGORY: MIG**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
140	MINOR IRRIGATION DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	55000.00	0.00	0.00	55000.00
				MH TOT							0.00	0.00	55000.00	0.00	0.00	55000.00
									GRNT TOT		0.00	0.00	55000.00	0.00	0.00	55000.00
				DIV TOT							0.00	0.00	55000.00	0.00	0.00	55000.00
160	MINOR IRRIGATION DIV GONDA	0000	8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	8681886.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	8681886.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	8681886.00
				DIV TOT							0.00	0.00	0.00	0.00	0.00	8681886.00
170	MINOR IRRIGATION DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	66171.00	0.00	0.00	6163835.00
				MH TOT							0.00	0.00	66171.00	0.00	0.00	6163835.00
			8782	00	102	01	05	xx	None		0.00	0.00	48000.00	0.00	0.00	1498000.00
				MH TOT							0.00	0.00	48000.00	0.00	0.00	1498000.00
									GRNT TOT		0.00	0.00	114171.00	0.00	0.00	7661835.00
		0013	2702	80	799	03	00	37	Plan		0.00	0.00	0.00	-6097664.00	0.00	-6097664.00
				MH TOT							0.00	0.00	0.00	-6097664.00	0.00	-6097664.00
									GRNT TOT		0.00	0.00	0.00	-6097664.00	0.00	-6097664.00
				DIV TOT							0.00	0.00	114171.00	-6097664.00	0.00	1564171.00
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	419831.00	0.00	0.00	534708.00
				MH TOT							0.00	0.00	419831.00	0.00	0.00	534708.00
			8782	00	102	01	05	xx	None		0.00	0.00	779000.00	0.00	0.00	2974000.00
				MH TOT							0.00	0.00	779000.00	0.00	0.00	2974000.00
									GRNT TOT		0.00	0.00	1198831.00	0.00	0.00	3508708.00
				DIV TOT							0.00	0.00	1198831.00	0.00	0.00	3508708.00
190	MINOR IRRIGATION DIV JAULAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1156469.00	0.00	0.00	2601994.00
				MH TOT							0.00	0.00	1156469.00	0.00	0.00	2601994.00
			8782	00	102	01	05	xx	None		0.00	0.00	960820.00	0.00	0.00	1308330.00
				MH TOT							0.00	0.00	960820.00	0.00	0.00	1308330.00
									GRNT TOT		0.00	0.00	2117289.00	0.00	0.00	3910324.00
				DIV TOT							0.00	0.00	2117289.00	0.00	0.00	3910324.00
200	MINOR IRRIGATION DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	152014.00	0.00	0.00	169514.00
				MH TOT							0.00	0.00	152014.00	0.00	0.00	169514.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	141522.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	141522.00
									GRNT TOT		0.00	0.00	152014.00	0.00	0.00	311036.00
				DIV TOT							0.00	0.00	152014.00	0.00	0.00	311036.00
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3316707.00	0.00	0.00	3557207.00
				MH TOT							0.00	0.00	3316707.00	0.00	0.00	3557207.00
			8782	00	102	01	05	xx	None		0.00	0.00	6118500.00	0.00	0.00	6741000.00
				MH TOT							0.00	0.00	6118500.00	0.00	0.00	6741000.00
									GRNT TOT		0.00	0.00	9435207.00	0.00	0.00	10298207.00
				DIV TOT							0.00	0.00	9435207.00	0.00	0.00	10298207.00
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	354121.00	0.00	0.00	479121.00
				MH TOT							0.00	0.00	354121.00	0.00	0.00	479121.00
			8782	00	102	01	05	xx	None		0.00	0.00	247539.00	0.00	0.00	565539.00
				MH TOT							0.00	0.00	247539.00	0.00	0.00	565539.00
									GRNT TOT		0.00	0.00	601660.00	0.00	0.00	1044660.00
				DIV TOT							0.00	0.00	601660.00	0.00	0.00	1044660.00

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

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

**SECTION: %**

**CATEGORY: MIG**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	644658.00	0.00	0.00	644658.00
					<b>MH TOT</b>						0.00	0.00	644658.00	0.00	0.00	644658.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	4922896.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	4922896.00
									<b>GRNT TOT</b>		0.00	0.00	644658.00	0.00	0.00	5567554.00
	<b>DIV TOT</b>										0.00	0.00	644658.00	0.00	0.00	5567554.00
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	50000.00	0.00	0.00	50000.00
					<b>MH TOT</b>						0.00	0.00	50000.00	0.00	0.00	50000.00
									<b>GRNT TOT</b>		0.00	0.00	50000.00	0.00	0.00	50000.00
	<b>DIV TOT</b>										0.00	0.00	50000.00	0.00	0.00	50000.00
280	MINOR IRRIGATION DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1170826.00	0.00	0.00	1170826.00
					<b>MH TOT</b>						0.00	0.00	1170826.00	0.00	0.00	1170826.00
			8782	00	102	01	05	xx	None		0.00	0.00	625000.00	0.00	0.00	625000.00
					<b>MH TOT</b>						0.00	0.00	625000.00	0.00	0.00	625000.00
									<b>GRNT TOT</b>		0.00	0.00	1795826.00	0.00	0.00	1795826.00
	<b>DIV TOT</b>										0.00	0.00	1795826.00	0.00	0.00	1795826.00
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	42384.00	0.00	0.00	79910.00
					<b>MH TOT</b>						0.00	0.00	42384.00	0.00	0.00	79910.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	53000.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	53000.00
									<b>GRNT TOT</b>		0.00	0.00	42384.00	0.00	0.00	132910.00
	<b>DIV TOT</b>										0.00	0.00	42384.00	0.00	0.00	132910.00
310	MINOR IRRIGATION DIV RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4763547.00	0.00	0.00	6862044.00
					<b>MH TOT</b>						0.00	0.00	4763547.00	0.00	0.00	6862044.00
			8782	00	102	01	05	xx	None		0.00	0.00	10000.00	0.00	0.00	10000.00
					<b>MH TOT</b>						0.00	0.00	10000.00	0.00	0.00	10000.00
									<b>GRNT TOT</b>		0.00	0.00	4773547.00	0.00	0.00	6872044.00
	<b>DIV TOT</b>										0.00	0.00	4773547.00	0.00	0.00	6872044.00
320	MINOR IRRIGATION DIV SHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	71582.00	0.00	0.00	71582.00
					<b>MH TOT</b>						0.00	0.00	71582.00	0.00	0.00	71582.00
			8782	00	102	01	05	xx	None		0.00	0.00	75000.00	0.00	0.00	75000.00
					<b>MH TOT</b>						0.00	0.00	75000.00	0.00	0.00	75000.00
									<b>GRNT TOT</b>		0.00	0.00	146582.00	0.00	0.00	146582.00
	<b>DIV TOT</b>										0.00	0.00	146582.00	0.00	0.00	146582.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	0000	8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	60000.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	60000.00
									<b>GRNT TOT</b>		0.00	0.00	0.00	0.00	0.00	60000.00
		0013	4702	00	799	03	00	37	Plan		196893.00	0.00	196893.00	196893.00	0.00	196893.00
					<b>MH TOT</b>						196893.00	0.00	196893.00	196893.00	0.00	196893.00
									<b>GRNT TOT</b>		196893.00	0.00	196893.00	196893.00	0.00	196893.00
	<b>DIV TOT</b>										196893.00	0.00	196893.00	196893.00	0.00	256893.00
340	MINOR IRRIGATION DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	977608.00	0.00	0.00	977608.00
					<b>MH TOT</b>						0.00	0.00	977608.00	0.00	0.00	977608.00
			8782	00	102	01	05	xx	None		0.00	0.00	850000.00	0.00	0.00	2150000.00
					<b>MH TOT</b>						0.00	0.00	850000.00	0.00	0.00	2150000.00
									<b>GRNT TOT</b>		0.00	0.00	1827608.00	0.00	0.00	3127608.00
		0013	2702	80	799	03	00	37	Plan		2458272.00	0.00	2458272.00	2458272.00	0.00	2458272.00

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

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

**SECTION: %**

**CATEGORY: MIG**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
340	MINOR IRRIGATION DIV SITAPUR	0013	2702	MH	TOT							2458272.00	0.00	2458272.00	2458272.00	0.00	2458272.00
											GRNT TOT	2458272.00	0.00	2458272.00	2458272.00	0.00	2458272.00
											DIV TOT	2458272.00	0.00	4285880.00	2458272.00	0.00	5585880.00
350	MINOR IRRIGATION DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11807.00	0.00	0.00	30938.00
											MH TOT	0.00	0.00	11807.00	0.00	0.00	30938.00
			8782	00	102	01	05	xx	None			0.00	0.00	1058200.00	0.00	0.00	1372800.00
											MH TOT	0.00	0.00	1058200.00	0.00	0.00	1372800.00
											GRNT TOT	0.00	0.00	1070007.00	0.00	0.00	1403738.00
											DIV TOT	0.00	0.00	1070007.00	0.00	0.00	1403738.00
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2924539.00	0.00	0.00	4090769.00
											MH TOT	0.00	0.00	2924539.00	0.00	0.00	4090769.00
			8782	00	102	01	05	xx	None			0.00	0.00	15000.00	0.00	0.00	18000.00
											MH TOT	0.00	0.00	15000.00	0.00	0.00	18000.00
											GRNT TOT	0.00	0.00	2939539.00	0.00	0.00	4108769.00
											DIV TOT	0.00	0.00	2939539.00	0.00	0.00	4108769.00
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4579883.00	0.00	0.00	4579883.00
											MH TOT	0.00	0.00	4579883.00	0.00	0.00	4579883.00
			8782	00	102	01	05	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	4709883.00	0.00	0.00	4709883.00
											DIV TOT	0.00	0.00	4709883.00	0.00	0.00	4709883.00
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8782	00	102	01	05	xx	None			0.00	0.00	22528.00	0.00	0.00	22528.00
											MH TOT	0.00	0.00	22528.00	0.00	0.00	22528.00
											GRNT TOT	0.00	0.00	22528.00	0.00	0.00	22528.00
		0013	4702	00	799	03	00	37	Plan			52038.00	0.00	52038.00	52038.00	0.00	52038.00
											MH TOT	52038.00	0.00	52038.00	52038.00	0.00	52038.00
											GRNT TOT	52038.00	0.00	52038.00	52038.00	0.00	52038.00
											DIV TOT	52038.00	0.00	74566.00	52038.00	0.00	74566.00
<b>GRAND TOTAL:</b>												1232851.00	0.00	53278820.00	-4142853.00	0.00	91175612.00

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

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

**CATEGORY:MIG**

**SECTION:%**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	1906500.00	1906500.00
		8782	00	102	02	05	xx	NONE	66788.00	66788.00
		<b>DIV TOT:</b>							<b>1973288.00</b>	<b>1973288.00</b>
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	1413500.00	1413500.00
		8782	00	102	02	05	xx	NONE	1075383.00	1075383.00
		<b>DIV TOT:</b>							<b>2488883.00</b>	<b>2488883.00</b>
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	2941000.00	3108500.00
		8782	00	102	02	05	xx	NONE	228610.00	1067042.00
		<b>DIV TOT:</b>							<b>3169610.00</b>	<b>4175542.00</b>
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	79510.00	1793477.00
		8782	00	102	02	05	xx	NONE	198562.00	232165.00
		<b>DIV TOT:</b>							<b>278072.00</b>	<b>2025642.00</b>
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	582500.00	582500.00
		8782	00	102	02	05	xx	NONE	28977.00	45851.00
		<b>DIV TOT:</b>							<b>611477.00</b>	<b>628351.00</b>
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	800500.00	1530454.00
		8782	00	102	02	05	xx	NONE	319137.00	421718.00
		<b>DIV TOT:</b>							<b>1119637.00</b>	<b>1952172.00</b>
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	1009000.00	1159000.00
		8782	00	102	02	05	xx	NONE	2176808.00	2208657.00
		<b>DIV TOT:</b>							<b>3185808.00</b>	<b>3367657.00</b>
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	0.00	2600000.00
		8782	00	102	02	05	xx	NONE	0.00	36000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2636000.00</b>
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	31863.00	31863.00
		8782	00	102	02	05	xx	NONE	672423.00	1056488.00
		<b>DIV TOT:</b>							<b>704286.00</b>	<b>1088351.00</b>
105	MINOR IRRIGATION DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	3433600.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>3433600.00</b>
110	MINOR IRRIGATION DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	36298.00	36298.00
		8782	00	102	02	05	xx	NONE	1703938.00	1988105.00
		<b>DIV TOT:</b>							<b>1740236.00</b>	<b>2024403.00</b>
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	850000.00	1755000.00
		8782	00	102	02	05	xx	NONE	1723086.00	1723086.00
		<b>DIV TOT:</b>							<b>2573086.00</b>	<b>3478086.00</b>
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	1030500.00	1825000.00
		<b>DIV TOT:</b>							<b>1030500.00</b>	<b>1825000.00</b>
140	MINOR IRRIGATION DIV GHAZIABAD	8782	00	102	02	05	xx	NONE	55000.00	55000.00
		<b>DIV TOT:</b>							<b>55000.00</b>	<b>55000.00</b>
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	8681886.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>8681886.00</b>
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	48000.00	1498000.00
		8782	00	102	02	05	xx	NONE	66171.00	66171.00

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

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

**CATEGORY:MIG**

**SECTION:%**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
170	MINOR IRRIGATION DIV GORAKHPUR	<b>DIV TOT:</b>							<b>114171.00</b>	<b>1564171.00</b>
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	779000.00	2975342.00
		8782	00	102	02	05	xx	NONE	419831.00	533366.00
		<b>DIV TOT:</b>							<b>1198831.00</b>	<b>3508708.00</b>
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	979284.00	1326794.00
		8782	00	102	02	05	xx	NONE	1138005.00	2583530.00
		<b>DIV TOT:</b>							<b>2117289.00</b>	<b>3910324.00</b>
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	141522.00
		8782	00	102	02	05	xx	NONE	152014.00	169514.00
		<b>DIV TOT:</b>							<b>152014.00</b>	<b>311036.00</b>
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	6618500.00	7241000.00
		8782	00	102	02	05	xx	NONE	2816707.00	3057207.00
		<b>DIV TOT:</b>							<b>9435207.00</b>	<b>10298207.00</b>
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	247539.00	565539.00
		8782	00	102	02	05	xx	NONE	354121.00	479121.00
		<b>DIV TOT:</b>							<b>601660.00</b>	<b>1044660.00</b>
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	4922896.00
		8782	00	102	02	05	xx	NONE	644658.00	644658.00
		<b>DIV TOT:</b>							<b>644658.00</b>	<b>5567554.00</b>
270	MINOR IRRIGATION DIV MIRZAPUR	8782	00	102	02	05	xx	NONE	50000.00	50000.00
		<b>DIV TOT:</b>							<b>50000.00</b>	<b>50000.00</b>
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	645394.00	645394.00
		8782	00	102	02	05	xx	NONE	1150432.00	1150432.00
		<b>DIV TOT:</b>							<b>1795826.00</b>	<b>1795826.00</b>
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	90526.00
		8782	00	102	02	05	xx	NONE	42384.00	42384.00
		<b>DIV TOT:</b>							<b>42384.00</b>	<b>132910.00</b>
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	49756.00	456991.00
		8782	00	102	02	05	xx	NONE	4723791.00	6415053.00
		<b>DIV TOT:</b>							<b>4773547.00</b>	<b>6872044.00</b>
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	75000.00	75000.00
		8782	00	102	02	05	xx	NONE	71582.00	71582.00
		<b>DIV TOT:</b>							<b>146582.00</b>	<b>146582.00</b>
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	6680.00	66680.00
		8782	00	102	02	05	xx	NONE	190213.00	190213.00
		<b>DIV TOT:</b>							<b>196893.00</b>	<b>256893.00</b>
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	850000.00	2150000.00
		8782	00	102	02	05	xx	NONE	3435880.00	3435880.00
		<b>DIV TOT:</b>							<b>4285880.00</b>	<b>5585880.00</b>
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	1058200.00	1372800.00
		8782	00	102	02	05	xx	NONE	11807.00	30938.00
		<b>DIV TOT:</b>							<b>1070007.00</b>	<b>1403738.00</b>
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	15000.00	55524.00

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

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

**CATEGORY:MIG**

**SECTION: %**

<b>DIV CODE</b>	<b>DIVISION</b>	<b>HEAD</b>	<b>SUB_MH</b>	<b>MINOR</b>	<b>SH</b>	<b>DH</b>	<b>OH</b>	<b>TYPE</b>	<b>CURRENT JUN 2020</b>	<b>PROGRESSIVE UPTO JUN 2020</b>
355	MINOR IRRIGATION DIV SONBHADRA	8782	00	102	02	05	xx	NONE	2924539.00	4053245.00
		<b>DIV TOT:</b>							<b>2939539.00</b>	<b>4108769.00</b>
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	226020.00	226020.00
		8782	00	102	02	05	xx	NONE	4483863.00	4483863.00
		<b>DIV TOT:</b>							<b>4709883.00</b>	<b>4709883.00</b>
390	MINOR IRRIGATION DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	22528.00	22528.00
		8782	00	102	02	05	xx	NONE	52038.00	52038.00
		<b>DIV TOT:</b>							<b>74566.00</b>	<b>74566.00</b>
<b>G.TOTAL:</b>									<b>53278820.00</b>	<b>91175612.00</b>

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

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

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020				
				SMH	MIN	SH	DH	OH	P/NP	V/C	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	45793095.00	0.00	0.00	49793612.00	
				MH TOT							0.00	0.00	45793095.00	0.00	0.00	49793612.00	
			8782	00	102	01	07	xx	None		0.00	0.00	17612300.00	0.00	0.00	31226300.00	
				MH TOT							0.00	0.00	17612300.00	0.00	0.00	31226300.00	
				GRNT TOT								0.00	0.00	63405395.00	0.00	0.00	81019912.00
		DIV TOT									0.00	0.00	63405395.00	0.00	0.00	81019912.00	
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35599042.00	0.00	0.00	35599042.00	
				MH TOT							0.00	0.00	35599042.00	0.00	0.00	35599042.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	195200.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	195200.00	
				GRNT TOT								0.00	0.00	35599042.00	0.00	0.00	35794242.00
		DIV TOT									0.00	0.00	35599042.00	0.00	0.00	35794242.00	
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	58490532.00	0.00	0.00	104688030.00	
				MH TOT							0.00	0.00	58490532.00	0.00	0.00	104688030.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	71482.00	0.00	0.00	284309.00	
				MH TOT							0.00	0.00	71482.00	0.00	0.00	284309.00	
			8782	00	102	01	07	xx	None		0.00	0.00	36762522.00	0.00	0.00	58251022.00	
				MH TOT							0.00	0.00	36762522.00	0.00	0.00	58251022.00	
				GRNT TOT								0.00	0.00	95324536.00	0.00	0.00	163223361.00
		DIV TOT									0.00	0.00	95324536.00	0.00	0.00	163223361.00	
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11835072.00	0.00	0.00	17938414.00	
				MH TOT							0.00	0.00	11835072.00	0.00	0.00	17938414.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35606.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	35606.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1143000.00	0.00	0.00	13882000.00	
				MH TOT							0.00	0.00	1143000.00	0.00	0.00	13882000.00	
				GRNT TOT								0.00	0.00	12978072.00	0.00	0.00	31856020.00
		DIV TOT									0.00	0.00	12978072.00	0.00	0.00	31856020.00	
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18339863.00	0.00	0.00	59822940.00	
				MH TOT							0.00	0.00	18339863.00	0.00	0.00	59822940.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	547293.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	547293.00	
				GRNT TOT								0.00	0.00	18339863.00	0.00	0.00	60370233.00
		DIV TOT									0.00	0.00	18339863.00	0.00	0.00	60370233.00	
070	RES DIVISION BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29875749.00	0.00	0.00	42686098.00	
				MH TOT							0.00	0.00	29875749.00	0.00	0.00	42686098.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	9366.00	0.00	0.00	9366.00	
				MH TOT							0.00	0.00	9366.00	0.00	0.00	9366.00	
			8782	00	102	01	07	xx	None		0.00	0.00	8383900.00	0.00	0.00	27197120.00	
				MH TOT							0.00	0.00	8383900.00	0.00	0.00	27197120.00	
				GRNT TOT								0.00	0.00	38269015.00	0.00	0.00	69892584.00
		DIV TOT									0.00	0.00	38269015.00	0.00	0.00	69892584.00	
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16808390.00	0.00	0.00	18444296.00	
				MH TOT							0.00	0.00	16808390.00	0.00	0.00	18444296.00	
			8782	00	102	01	07	xx	None		0.00	0.00	1844371.00	0.00	0.00	13567795.00	
				MH TOT							0.00	0.00	1844371.00	0.00	0.00	13567795.00	
				GRNT TOT								0.00	0.00	18652761.00	0.00	0.00	32012091.00

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

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

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
080	RES DIVISION BAHRAICH	<b>DIV TOT</b>									0.00	0.00	18652761.00	0.00	0.00	32012091.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	54244756.00	0.00	0.00	63321607.00
				<b>MH TOT</b>							0.00	0.00	54244756.00	0.00	0.00	63321607.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	59601.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	59601.00
			8782	00	102	01	07	xx	None		0.00	0.00	8127200.00	0.00	0.00	63908592.00
				<b>MH TOT</b>							0.00	0.00	8127200.00	0.00	0.00	63908592.00
									<b>GRNT TOT</b>		0.00	0.00	62371956.00	0.00	0.00	127289800.00
		<b>DIV TOT</b>									0.00	0.00	62371956.00	0.00	0.00	127289800.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22720347.00	0.00	0.00	60775951.00
				<b>MH TOT</b>							0.00	0.00	22720347.00	0.00	0.00	60775951.00
			8782	00	102	01	07	xx	None		0.00	0.00	9600000.00	0.00	0.00	49368103.00
				<b>MH TOT</b>							0.00	0.00	9600000.00	0.00	0.00	49368103.00
									<b>GRNT TOT</b>		0.00	0.00	32320347.00	0.00	0.00	110144054.00
		<b>DIV TOT</b>									0.00	0.00	32320347.00	0.00	0.00	110144054.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39304233.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	39304233.00
			8782	00	102	01	07	xx	None		0.00	0.00	1016700.00	0.00	0.00	23132400.00
				<b>MH TOT</b>							0.00	0.00	1016700.00	0.00	0.00	23132400.00
									<b>GRNT TOT</b>		0.00	0.00	1016700.00	0.00	0.00	62436633.00
		<b>DIV TOT</b>									0.00	0.00	1016700.00	0.00	0.00	62436633.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17440361.00	0.00	0.00	58477665.00
				<b>MH TOT</b>							0.00	0.00	17440361.00	0.00	0.00	58477665.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	134123.00
				<b>MH TOT</b>							0.00	0.00	0.00	0.00	0.00	134123.00
			8782	00	102	01	07	xx	None		0.00	0.00	27598500.00	0.00	0.00	43697200.00
				<b>MH TOT</b>							0.00	0.00	27598500.00	0.00	0.00	43697200.00
									<b>GRNT TOT</b>		0.00	0.00	45038861.00	0.00	0.00	102308988.00
		<b>DIV TOT</b>									0.00	0.00	45038861.00	0.00	0.00	102308988.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5591952.00	0.00	0.00	12791445.00
				<b>MH TOT</b>							0.00	0.00	5591952.00	0.00	0.00	12791445.00
			8782	00	102	01	07	xx	None		0.00	0.00	1505273.00	0.00	0.00	23130417.00
				<b>MH TOT</b>							0.00	0.00	1505273.00	0.00	0.00	23130417.00
									<b>GRNT TOT</b>		0.00	0.00	7097225.00	0.00	0.00	35921862.00
		<b>DIV TOT</b>									0.00	0.00	7097225.00	0.00	0.00	35921862.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13820492.00	0.00	0.00	23545914.00
				<b>MH TOT</b>							0.00	0.00	13820492.00	0.00	0.00	23545914.00
			8782	00	102	01	07	xx	None		0.00	0.00	1425500.00	0.00	0.00	8590141.00
				<b>MH TOT</b>							0.00	0.00	1425500.00	0.00	0.00	8590141.00
									<b>GRNT TOT</b>		0.00	0.00	15245992.00	0.00	0.00	32136055.00
		<b>DIV TOT</b>									0.00	0.00	15245992.00	0.00	0.00	32136055.00
150	RES DIVISION BULENDSHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26847889.00	0.00	0.00	49247801.00
				<b>MH TOT</b>							0.00	0.00	26847889.00	0.00	0.00	49247801.00
			8782	00	102	01	07	xx	None		0.00	0.00	2207700.00	0.00	0.00	16678695.00
				<b>MH TOT</b>							0.00	0.00	2207700.00	0.00	0.00	16678695.00
									<b>GRNT TOT</b>		0.00	0.00	29055589.00	0.00	0.00	65926496.00



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

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

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
150	RES DIVISION BULENDSHAR	DIV TOT									0.00	0.00	2905589.00	0.00	0.00	65926496.00
165	RES DIVISION CHANDOLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11280859.00	0.00	0.00	29494556.00
				MH TOT							0.00	0.00	11280859.00	0.00	0.00	29494556.00
			8782	00	102	01	07	xx	None		0.00	0.00	5325000.00	0.00	0.00	52932200.00
				MH TOT							0.00	0.00	5325000.00	0.00	0.00	52932200.00
									GRNT TOT		0.00	0.00	16605859.00	0.00	0.00	82426756.00
		DIV TOT									0.00	0.00	16605859.00	0.00	0.00	82426756.00
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28643098.00	0.00	0.00	49219787.00
				MH TOT							0.00	0.00	28643098.00	0.00	0.00	49219787.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	59549.00	0.00	0.00	86009.00
				MH TOT							0.00	0.00	59549.00	0.00	0.00	86009.00
			8782	00	102	01	07	xx	None		0.00	0.00	10541042.00	0.00	0.00	202905740.00
				MH TOT							0.00	0.00	10541042.00	0.00	0.00	202905740.00
									GRNT TOT		0.00	0.00	39243689.00	0.00	0.00	252211536.00
		DIV TOT									0.00	0.00	39243689.00	0.00	0.00	252211536.00
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4029030.00	0.00	0.00	23618945.00
				MH TOT							0.00	0.00	4029030.00	0.00	0.00	23618945.00
			8782	00	102	01	07	xx	None		0.00	0.00	1268400.00	0.00	0.00	5344400.00
				MH TOT							0.00	0.00	1268400.00	0.00	0.00	5344400.00
									GRNT TOT		0.00	0.00	5297430.00	0.00	0.00	28963345.00
		DIV TOT									0.00	0.00	5297430.00	0.00	0.00	28963345.00
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2920979.00	0.00	0.00	9287681.00
				MH TOT							0.00	0.00	2920979.00	0.00	0.00	9287681.00
			8782	00	102	01	07	xx	None		0.00	0.00	4077450.00	0.00	0.00	16162950.00
				MH TOT							0.00	0.00	4077450.00	0.00	0.00	16162950.00
									GRNT TOT		0.00	0.00	6998429.00	0.00	0.00	25450631.00
		DIV TOT									0.00	0.00	6998429.00	0.00	0.00	25450631.00
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5000940.00	0.00	0.00	13436707.00
				MH TOT							0.00	0.00	5000940.00	0.00	0.00	13436707.00
			8782	00	102	01	07	xx	None		0.00	0.00	13463278.00	0.00	0.00	16199278.00
				MH TOT							0.00	0.00	13463278.00	0.00	0.00	16199278.00
									GRNT TOT		0.00	0.00	18464218.00	0.00	0.00	29635985.00
		DIV TOT									0.00	0.00	18464218.00	0.00	0.00	29635985.00
220	RES DIVISION FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10153105.00	0.00	0.00	25090393.00
				MH TOT							0.00	0.00	10153105.00	0.00	0.00	25090393.00
			8782	00	102	01	07	xx	None		0.00	0.00	1954000.00	0.00	0.00	9142628.00
				MH TOT							0.00	0.00	1954000.00	0.00	0.00	9142628.00
									GRNT TOT		0.00	0.00	12107105.00	0.00	0.00	34233021.00
		DIV TOT									0.00	0.00	12107105.00	0.00	0.00	34233021.00
230	RES DIVISION FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25108931.00	0.00	0.00	60869271.00
				MH TOT							0.00	0.00	25108931.00	0.00	0.00	60869271.00
			8782	00	102	01	07	xx	None		0.00	0.00	11442600.00	0.00	0.00	15693600.00
				MH TOT							0.00	0.00	11442600.00	0.00	0.00	15693600.00
									GRNT TOT		0.00	0.00	36551531.00	0.00	0.00	76562871.00
		DIV TOT									0.00	0.00	36551531.00	0.00	0.00	76562871.00
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4315956.00	0.00	0.00	10702642.00

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

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

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
240	RES DIVISION FIROZABAD	0000	8443	MH	TOT							0.00	0.00	4315956.00	0.00	0.00	10702642.00
												0.00	0.00	4315956.00	0.00	0.00	10702642.00
												0.00	0.00	4315956.00	0.00	0.00	10702642.00
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10102511.00	0.00	0.00	11166621.00
				MH	TOT							0.00	0.00	10102511.00	0.00	0.00	11166621.00
			8782	00	102	01	07	xx	None			0.00	0.00	732317.00	0.00	0.00	2407702.00
				MH	TOT							0.00	0.00	732317.00	0.00	0.00	2407702.00
												0.00	0.00	10834828.00	0.00	0.00	13574323.00
												0.00	0.00	10834828.00	0.00	0.00	13574323.00
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	25460017.00	0.00	0.00	59262308.00
				MH	TOT							0.00	0.00	25460017.00	0.00	0.00	59262308.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	73370.00	0.00	0.00	76578.00
				MH	TOT							0.00	0.00	73370.00	0.00	0.00	76578.00
			8782	00	102	01	07	xx	None			0.00	0.00	6366000.00	0.00	0.00	67148100.00
				MH	TOT							0.00	0.00	6366000.00	0.00	0.00	67148100.00
												0.00	0.00	31899387.00	0.00	0.00	126486986.00
												0.00	0.00	31899387.00	0.00	0.00	126486986.00
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	66605993.00	0.00	0.00	85166470.00
				MH	TOT							0.00	0.00	66605993.00	0.00	0.00	85166470.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	245575.00	0.00	0.00	245575.00
				MH	TOT							0.00	0.00	245575.00	0.00	0.00	245575.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	9751200.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	9751200.00
												0.00	0.00	66851568.00	0.00	0.00	95163245.00
												0.00	0.00	66851568.00	0.00	0.00	95163245.00
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	39005032.00	0.00	0.00	68290482.00
				MH	TOT							0.00	0.00	39005032.00	0.00	0.00	68290482.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	79906.00	0.00	0.00	207696.00
				MH	TOT							0.00	0.00	79906.00	0.00	0.00	207696.00
			8782	00	102	01	07	xx	None			0.00	0.00	7040100.00	0.00	0.00	64497064.00
				MH	TOT							0.00	0.00	7040100.00	0.00	0.00	64497064.00
												0.00	0.00	46125038.00	0.00	0.00	132995242.00
												0.00	0.00	46125038.00	0.00	0.00	132995242.00
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6007856.00	0.00	0.00	23682278.00
				MH	TOT							0.00	0.00	6007856.00	0.00	0.00	23682278.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	4800000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	4800000.00
												0.00	0.00	6007856.00	0.00	0.00	28482278.00
												0.00	0.00	6007856.00	0.00	0.00	28482278.00
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	23272653.00	0.00	0.00	68990237.00
				MH	TOT							0.00	0.00	23272653.00	0.00	0.00	68990237.00
			8782	00	102	01	07	xx	None			0.00	0.00	1410392.00	0.00	0.00	16622872.00
				MH	TOT							0.00	0.00	1410392.00	0.00	0.00	16622872.00
												0.00	0.00	24683045.00	0.00	0.00	85613109.00
												0.00	0.00	24683045.00	0.00	0.00	85613109.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	19073922.00	0.00	0.00	31909432.00
				MH	TOT							0.00	0.00	19073922.00	0.00	0.00	31909432.00

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

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

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8782	00	102	01	07	xx	None		0.00	0.00	16943000.00	0.00	0.00	23186364.00
				<b>MH TOT</b>						0.00	0.00	16943000.00	0.00	0.00	23186364.00	
				<b>GRNT TOT</b>						0.00	0.00	36016922.00	0.00	0.00	55095796.00	
		<b>DIV TOT</b>						0.00	0.00	36016922.00	0.00	0.00	55095796.00			
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22787367.00	0.00	0.00	38553181.00
				<b>MH TOT</b>						0.00	0.00	22787367.00	0.00	0.00	38553181.00	
		8782	00	102	01	07	xx	None		0.00	0.00	2053200.00	0.00	0.00	20392820.00	
				<b>MH TOT</b>						0.00	0.00	2053200.00	0.00	0.00	20392820.00	
				<b>GRNT TOT</b>						0.00	0.00	24840567.00	0.00	0.00	58946001.00	
		<b>DIV TOT</b>						0.00	0.00	24840567.00	0.00	0.00	58946001.00			
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33446250.00	0.00	0.00	47452247.00
				<b>MH TOT</b>						0.00	0.00	33446250.00	0.00	0.00	47452247.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	55226.00	0.00	0.00	120470.00	
				<b>MH TOT</b>						0.00	0.00	55226.00	0.00	0.00	120470.00	
		8782	00	102	01	07	xx	None		0.00	0.00	8563600.00	0.00	0.00	11892900.00	
				<b>MH TOT</b>						0.00	0.00	8563600.00	0.00	0.00	11892900.00	
				<b>GRNT TOT</b>						0.00	0.00	42065076.00	0.00	0.00	59465617.00	
		<b>DIV TOT</b>						0.00	0.00	42065076.00	0.00	0.00	59465617.00			
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12989418.00	0.00	0.00	26988435.00
				<b>MH TOT</b>						0.00	0.00	12989418.00	0.00	0.00	26988435.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	32517.00	0.00	0.00	32517.00	
				<b>MH TOT</b>						0.00	0.00	32517.00	0.00	0.00	32517.00	
		8782	00	102	01	07	xx	None		0.00	0.00	1307000.00	0.00	0.00	1307000.00	
				<b>MH TOT</b>						0.00	0.00	1307000.00	0.00	0.00	1307000.00	
				<b>GRNT TOT</b>						0.00	0.00	14328935.00	0.00	0.00	28327952.00	
		<b>DIV TOT</b>						0.00	0.00	14328935.00	0.00	0.00	28327952.00			
345	RES DIVISION JP NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5086447.00	0.00	0.00	6434506.00
				<b>MH TOT</b>						0.00	0.00	5086447.00	0.00	0.00	6434506.00	
		8782	00	102	01	07	xx	None		0.00	0.00	240700.00	0.00	0.00	2641700.00	
				<b>MH TOT</b>						0.00	0.00	240700.00	0.00	0.00	2641700.00	
				<b>GRNT TOT</b>						0.00	0.00	5327147.00	0.00	0.00	9076206.00	
		<b>DIV TOT</b>						0.00	0.00	5327147.00	0.00	0.00	9076206.00			
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	27237819.00	0.00	0.00	50342920.00
				<b>MH TOT</b>						0.00	0.00	27237819.00	0.00	0.00	50342920.00	
		8782	00	102	01	07	xx	None		0.00	0.00	382000.00	0.00	0.00	17965000.00	
				<b>MH TOT</b>						0.00	0.00	382000.00	0.00	0.00	17965000.00	
				<b>GRNT TOT</b>						0.00	0.00	27619819.00	0.00	0.00	68307920.00	
		<b>DIV TOT</b>						0.00	0.00	27619819.00	0.00	0.00	68307920.00			
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38318679.00	0.00	0.00	74779027.00
				<b>MH TOT</b>						0.00	0.00	38318679.00	0.00	0.00	74779027.00	
		8782	00	102	01	07	xx	None		0.00	0.00	16951600.00	0.00	0.00	43682100.00	
				<b>MH TOT</b>						0.00	0.00	16951600.00	0.00	0.00	43682100.00	
				<b>GRNT TOT</b>						0.00	0.00	55270279.00	0.00	0.00	118461127.00	
		<b>DIV TOT</b>						0.00	0.00	55270279.00	0.00	0.00	118461127.00			
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	59268881.00	0.00	0.00	80938485.00
				<b>MH TOT</b>						0.00	0.00	59268881.00	0.00	0.00	80938485.00	
		8782	00	102	01	07	xx	None		0.00	0.00	16774392.00	0.00	0.00	97428266.00	

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

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

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8782	MH	TOT							0.00	0.00	16774392.00	0.00	0.00	97428266.00
											GRNT TOT	0.00	0.00	76043273.00	0.00	0.00	178366751.00
											DIV TOT	0.00	0.00	76043273.00	0.00	0.00	178366751.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11253383.00	0.00	0.00	15786854.00
				MH	TOT							0.00	0.00	11253383.00	0.00	0.00	15786854.00
			8782	00	102	01	07	xx	None			0.00	0.00	600000.00	0.00	0.00	600000.00
				MH	TOT							0.00	0.00	600000.00	0.00	0.00	600000.00
											GRNT TOT	0.00	0.00	11853383.00	0.00	0.00	16386854.00
											DIV TOT	0.00	0.00	11853383.00	0.00	0.00	16386854.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	72670917.00	0.00	0.00	78082311.00
				MH	TOT							0.00	0.00	72670917.00	0.00	0.00	78082311.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	78348.00	0.00	0.00	78348.00
				MH	TOT							0.00	0.00	78348.00	0.00	0.00	78348.00
			8782	00	102	01	07	xx	None			0.00	0.00	13187500.00	0.00	0.00	49128751.00
				MH	TOT							0.00	0.00	13187500.00	0.00	0.00	49128751.00
											GRNT TOT	0.00	0.00	85936765.00	0.00	0.00	127289410.00
											DIV TOT	0.00	0.00	85936765.00	0.00	0.00	127289410.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	25530533.00	0.00	0.00	40117168.00
				MH	TOT							0.00	0.00	25530533.00	0.00	0.00	40117168.00
			8782	00	102	01	07	xx	None			0.00	0.00	475000.00	0.00	0.00	134512500.00
				MH	TOT							0.00	0.00	475000.00	0.00	0.00	134512500.00
											GRNT TOT	0.00	0.00	26005533.00	0.00	0.00	174629668.00
											DIV TOT	0.00	0.00	26005533.00	0.00	0.00	174629668.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3612268.00	0.00	0.00	3754602.00
				MH	TOT							0.00	0.00	3612268.00	0.00	0.00	3754602.00
											GRNT TOT	0.00	0.00	3612268.00	0.00	0.00	3754602.00
											DIV TOT	0.00	0.00	3612268.00	0.00	0.00	3754602.00
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	313737.00	0.00	0.00	313737.00
				MH	TOT							0.00	0.00	313737.00	0.00	0.00	313737.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	5469000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	5469000.00
											GRNT TOT	0.00	0.00	313737.00	0.00	0.00	5782737.00
											DIV TOT	0.00	0.00	313737.00	0.00	0.00	5782737.00
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	15173593.00	0.00	0.00	32069129.00
				MH	TOT							0.00	0.00	15173593.00	0.00	0.00	32069129.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	20172796.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	20172796.00
											GRNT TOT	0.00	0.00	15173593.00	0.00	0.00	52241925.00
											DIV TOT	0.00	0.00	15173593.00	0.00	0.00	52241925.00
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	28531545.00	0.00	0.00	37121167.00
				MH	TOT							0.00	0.00	28531545.00	0.00	0.00	37121167.00
			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	2671993.00	0.00	0.00	6174443.00
				MH	TOT							0.00	0.00	2671993.00	0.00	0.00	6174443.00
											GRNT TOT	0.00	0.00	31203538.00	0.00	0.00	43305610.00
											DIV TOT	0.00	0.00	31203538.00	0.00	0.00	43305610.00

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

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

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17811244.00	0.00	0.00	24374246.00
					<b>MH TOT</b>						0.00	0.00	17811244.00	0.00	0.00	24374246.00
			8782	00	102	01	07	xx	None		0.00	0.00	5537050.00	0.00	0.00	23419950.00
					<b>MH TOT</b>						0.00	0.00	5537050.00	0.00	0.00	23419950.00
									<b>GRNT TOT</b>		0.00	0.00	23348294.00	0.00	0.00	47794196.00
					<b>DIV TOT</b>						0.00	0.00	23348294.00	0.00	0.00	47794196.00
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26664691.00	0.00	0.00	47670338.00
					<b>MH TOT</b>						0.00	0.00	26664691.00	0.00	0.00	47670338.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	41060000.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	41060000.00
									<b>GRNT TOT</b>		0.00	0.00	26664691.00	0.00	0.00	88730338.00
					<b>DIV TOT</b>						0.00	0.00	26664691.00	0.00	0.00	88730338.00
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6567005.00	0.00	0.00	11979718.00
					<b>MH TOT</b>						0.00	0.00	6567005.00	0.00	0.00	11979718.00
			8782	00	102	01	07	xx	None		0.00	0.00	5211850.00	0.00	0.00	10826450.00
					<b>MH TOT</b>						0.00	0.00	5211850.00	0.00	0.00	10826450.00
									<b>GRNT TOT</b>		0.00	0.00	11778855.00	0.00	0.00	22806168.00
					<b>DIV TOT</b>						0.00	0.00	11778855.00	0.00	0.00	22806168.00
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16903935.00	0.00	0.00	16998400.00
					<b>MH TOT</b>						0.00	0.00	16903935.00	0.00	0.00	16998400.00
			8782	00	102	01	07	xx	None		0.00	0.00	5573716.00	0.00	0.00	8983816.00
					<b>MH TOT</b>						0.00	0.00	5573716.00	0.00	0.00	8983816.00
									<b>GRNT TOT</b>		0.00	0.00	22477651.00	0.00	0.00	25982216.00
					<b>DIV TOT</b>						0.00	0.00	22477651.00	0.00	0.00	25982216.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1759399.00	0.00	0.00	8420595.00
					<b>MH TOT</b>						0.00	0.00	1759399.00	0.00	0.00	8420595.00
			8782	00	102	01	07	xx	None		0.00	0.00	1203700.00	0.00	0.00	1203700.00
					<b>MH TOT</b>						0.00	0.00	1203700.00	0.00	0.00	1203700.00
									<b>GRNT TOT</b>		0.00	0.00	2963099.00	0.00	0.00	9624295.00
					<b>DIV TOT</b>						0.00	0.00	2963099.00	0.00	0.00	9624295.00
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24023602.00	0.00	0.00	57505667.00
					<b>MH TOT</b>						0.00	0.00	24023602.00	0.00	0.00	57505667.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	195484.00
					<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	195484.00
			8782	00	102	01	07	xx	None		0.00	0.00	73737044.00	0.00	0.00	84514344.00
					<b>MH TOT</b>						0.00	0.00	73737044.00	0.00	0.00	84514344.00
									<b>GRNT TOT</b>		0.00	0.00	97760646.00	0.00	0.00	142215495.00
					<b>DIV TOT</b>						0.00	0.00	97760646.00	0.00	0.00	142215495.00
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13299880.00	0.00	0.00	18520267.00
					<b>MH TOT</b>						0.00	0.00	13299880.00	0.00	0.00	18520267.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	16108.00	0.00	0.00	16108.00
					<b>MH TOT</b>						0.00	0.00	16108.00	0.00	0.00	16108.00
			8782	00	102	01	07	xx	None		0.00	0.00	4370181.00	0.00	0.00	38900791.00
					<b>MH TOT</b>						0.00	0.00	4370181.00	0.00	0.00	38900791.00
									<b>GRNT TOT</b>		0.00	0.00	17686169.00	0.00	0.00	57437166.00
					<b>DIV TOT</b>						0.00	0.00	17686169.00	0.00	0.00	57437166.00
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8864562.00	0.00	0.00	22105244.00

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

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

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
550	RES DIVISION RAMPUR	0000	8443	MH	TOT							0.00	0.00	8864562.00	0.00	0.00	22105244.00
			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	297696.00	0.00	0.00	15847904.00
				MH	TOT							0.00	0.00	297696.00	0.00	0.00	15847904.00
										GRNT TOT		0.00	0.00	9162258.00	0.00	0.00	37958148.00
										DIV TOT		0.00	0.00	9162258.00	0.00	0.00	37958148.00
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9174962.00	0.00	0.00	30279210.00
				MH	TOT							0.00	0.00	9174962.00	0.00	0.00	30279210.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	3168.00	0.00	0.00	32536.00
				MH	TOT							0.00	0.00	3168.00	0.00	0.00	32536.00
			8782	00	102	01	07	xx	None			0.00	0.00	300.00	0.00	0.00	11837953.00
				MH	TOT							0.00	0.00	300.00	0.00	0.00	11837953.00
										GRNT TOT		0.00	0.00	9178430.00	0.00	0.00	42149699.00
										DIV TOT		0.00	0.00	9178430.00	0.00	0.00	42149699.00
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13800436.00	0.00	0.00	26305048.00
				MH	TOT							0.00	0.00	13800436.00	0.00	0.00	26305048.00
			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	1018505.00	0.00	0.00	10476896.00
				MH	TOT							0.00	0.00	1018505.00	0.00	0.00	10476896.00
										GRNT TOT		0.00	0.00	14818941.00	0.00	0.00	36786944.00
										DIV TOT		0.00	0.00	14818941.00	0.00	0.00	36786944.00
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5526142.00	0.00	0.00	17148497.00
				MH	TOT							0.00	0.00	5526142.00	0.00	0.00	17148497.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	31167.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	31167.00
			8782	00	102	01	07	xx	None			0.00	0.00	1854000.00	0.00	0.00	55461089.60
				MH	TOT							0.00	0.00	1854000.00	0.00	0.00	55461089.60
										GRNT TOT		0.00	0.00	7380142.00	0.00	0.00	72640753.60
										DIV TOT		0.00	0.00	7380142.00	0.00	0.00	72640753.60
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	28464081.00	0.00	0.00	47112760.00
				MH	TOT							0.00	0.00	28464081.00	0.00	0.00	47112760.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	6908.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	6908.00
			8782	00	102	01	07	xx	None			0.00	0.00	40371991.00	0.00	0.00	57599666.00
				MH	TOT							0.00	0.00	40371991.00	0.00	0.00	57599666.00
										GRNT TOT		0.00	0.00	68836072.00	0.00	0.00	104719334.00
										DIV TOT		0.00	0.00	68836072.00	0.00	0.00	104719334.00
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8727134.00	0.00	0.00	25737885.00
				MH	TOT							0.00	0.00	8727134.00	0.00	0.00	25737885.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	49912.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	49912.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	51963000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	51963000.00
										GRNT TOT		0.00	0.00	8727134.00	0.00	0.00	77750797.00
										DIV TOT		0.00	0.00	8727134.00	0.00	0.00	77750797.00

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

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

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9335689.00	0.00	0.00	22991143.00	
											0.00	0.00	9335689.00	0.00	0.00	22991143.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	88885.00	0.00	0.00	94069.00
												0.00	0.00	88885.00	0.00	0.00	94069.00
				8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	14079000.00
												0.00	0.00	0.00	0.00	0.00	14079000.00
												0.00	0.00	9424574.00	0.00	0.00	37164212.00
	<b>DIV TOT</b>										0.00	0.00	9424574.00	0.00	0.00	37164212.00	
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12515706.00	0.00	0.00	19172406.00	
											0.00	0.00	12515706.00	0.00	0.00	19172406.00	
				8782	00	102	01	07	xx	None		0.00	0.00	7598948.00	0.00	0.00	58379952.00
												0.00	0.00	7598948.00	0.00	0.00	58379952.00
												0.00	0.00	20114654.00	0.00	0.00	77552358.00
	<b>DIV TOT</b>										0.00	0.00	20114654.00	0.00	0.00	77552358.00	
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7548806.00	0.00	0.00	52421651.00	
											0.00	0.00	7548806.00	0.00	0.00	52421651.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	116245.00	0.00	0.00	168825.00
												0.00	0.00	116245.00	0.00	0.00	168825.00
				8782	00	102	01	07	xx	None		0.00	0.00	5565200.00	0.00	0.00	65130900.00
												0.00	0.00	5565200.00	0.00	0.00	65130900.00
	<b>DIV TOT</b>										0.00	0.00	13230251.00	0.00	0.00	117721376.00	
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	33707147.00	0.00	0.00	57413356.00	
											0.00	0.00	33707147.00	0.00	0.00	57413356.00	
				8782	00	102	01	07	xx	None		0.00	0.00	4536200.00	0.00	0.00	17539500.00
												0.00	0.00	4536200.00	0.00	0.00	17539500.00
												0.00	0.00	38243347.00	0.00	0.00	74952856.00
	<b>DIV TOT</b>										0.00	0.00	38243347.00	0.00	0.00	74952856.00	
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7352265.00	0.00	0.00	7683987.00	
											0.00	0.00	7352265.00	0.00	0.00	7683987.00	
				8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	292800.00	
												0.00	0.00	0.00	0.00	292800.00	
	<b>DIV TOT</b>										0.00	0.00	7352265.00	0.00	0.00	7976787.00	
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10616291.00	0.00	0.00	20090032.00	
											0.00	0.00	10616291.00	0.00	0.00	20090032.00	
				8782	00	102	01	07	xx	None		0.00	0.00	571000.00	0.00	0.00	8513000.00
												0.00	0.00	571000.00	0.00	0.00	8513000.00
	<b>DIV TOT</b>										0.00	0.00	11187291.00	0.00	0.00	28603032.00	
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15981254.00	0.00	0.00	33172866.00	
											0.00	0.00	15981254.00	0.00	0.00	33172866.00	
				8782	00	102	01	07	xx	None		0.00	0.00	2124000.00	0.00	0.00	6253300.00
												0.00	0.00	2124000.00	0.00	0.00	6253300.00
	<b>DIV TOT</b>										0.00	0.00	18105254.00	0.00	0.00	39426166.00	
710	RES DIVISION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3668326.00	0.00	0.00	24296021.00	

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

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

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	MH	TOT							0.00	0.00	3668326.00	0.00	0.00	24296021.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	56027.00	0.00	0.00	56027.00
					MH	TOT						0.00	0.00	56027.00	0.00	0.00	56027.00
				8782	00	102	01	07	xx	None		0.00	0.00	9444500.00	0.00	0.00	43107834.00
					MH	TOT						0.00	0.00	9444500.00	0.00	0.00	43107834.00
										GRNT	TOT	0.00	0.00	13168853.00	0.00	0.00	67459882.00
	<b>DIV TOT</b>										0.00	0.00	13168853.00	0.00	0.00	67459882.00	
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11256143.00	0.00	0.00	14140695.00
				MH	TOT						0.00	0.00	11256143.00	0.00	0.00	14140695.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	25995.00	0.00	0.00	65435.00
					MH	TOT						0.00	0.00	25995.00	0.00	0.00	65435.00
				8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	25892000.00
					MH	TOT						0.00	0.00	0.00	0.00	0.00	25892000.00
									GRNT	TOT	0.00	0.00	11282138.00	0.00	0.00	40098130.00	
	<b>DIV TOT</b>										0.00	0.00	11282138.00	0.00	0.00	40098130.00	
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7022547.00	0.00	0.00	14904461.00
				MH	TOT						0.00	0.00	7022547.00	0.00	0.00	14904461.00	
				8782	00	102	01	07	xx	None		0.00	0.00	5467403.00	0.00	0.00	11459403.00
					MH	TOT						0.00	0.00	5467403.00	0.00	0.00	11459403.00
										GRNT	TOT	0.00	0.00	12489950.00	0.00	0.00	26363864.00
		<b>DIV TOT</b>										0.00	0.00	12489950.00	0.00	0.00	26363864.00
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5770053.00	0.00	0.00	27396724.00
				MH	TOT						0.00	0.00	5770053.00	0.00	0.00	27396724.00	
				8782	00	102	01	07	xx	None		0.00	0.00	25083851.00	0.00	0.00	40604551.00
					MH	TOT						0.00	0.00	25083851.00	0.00	0.00	40604551.00
										GRNT	TOT	0.00	0.00	30853904.00	0.00	0.00	68001275.00
		<b>DIV TOT</b>										0.00	0.00	30853904.00	0.00	0.00	68001275.00
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2640922.00	0.00	0.00	5837760.00
				MH	TOT						0.00	0.00	2640922.00	0.00	0.00	5837760.00	
				8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	6211000.00
					MH	TOT						0.00	0.00	0.00	0.00	0.00	6211000.00
										GRNT	TOT	0.00	0.00	2640922.00	0.00	0.00	12048760.00
		<b>DIV TOT</b>										0.00	0.00	2640922.00	0.00	0.00	12048760.00
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11498032.00	0.00	0.00	13464867.00
				MH	TOT						0.00	0.00	11498032.00	0.00	0.00	13464867.00	
				8782	00	102	01	07	xx	None		0.00	0.00	500000.00	0.00	0.00	666000.00
					MH	TOT						0.00	0.00	500000.00	0.00	0.00	666000.00
										GRNT	TOT	0.00	0.00	11998032.00	0.00	0.00	14130867.00
		<b>DIV TOT</b>										0.00	0.00	11998032.00	0.00	0.00	14130867.00
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4175935.00	0.00	0.00	22320856.00
				MH	TOT						0.00	0.00	4175935.00	0.00	0.00	22320856.00	
				8782	00	102	01	07	xx	None		0.00	0.00	2260140.00	0.00	0.00	4943279.00
					MH	TOT						0.00	0.00	2260140.00	0.00	0.00	4943279.00
										GRNT	TOT	0.00	0.00	6436075.00	0.00	0.00	27264135.00
		<b>DIV TOT</b>										0.00	0.00	6436075.00	0.00	0.00	27264135.00
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	29386235.00	0.00	0.00	40641489.00
				MH	TOT						0.00	0.00	29386235.00	0.00	0.00	40641489.00	



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

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

**SECTION: %**

**CATEGORY: RES**

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
790	RES DIVISION BALRAMPUR	0000	8782	00	102	01	07	xx	None		0.00	0.00	4898000.00	0.00	0.00	18995000.00
				<b>MH TOT</b>						0.00	0.00	4898000.00	0.00	0.00	18995000.00	
				<b>GRNT TOT</b>						0.00	0.00	34284235.00	0.00	0.00	59636489.00	
		<b>DIV TOT</b>									0.00	0.00	34284235.00	0.00	0.00	59636489.00
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7037330.00	0.00	0.00	17421251.00
				<b>MH TOT</b>						0.00	0.00	7037330.00	0.00	0.00	17421251.00	
			8782	00	102	01	07	xx	None		0.00	0.00	8851000.00	0.00	0.00	36790162.00
				<b>MH TOT</b>						0.00	0.00	8851000.00	0.00	0.00	36790162.00	
				<b>GRNT TOT</b>						0.00	0.00	15888330.00	0.00	0.00	54211413.00	
		<b>DIV TOT</b>									0.00	0.00	15888330.00	0.00	0.00	54211413.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8265417.00	0.00	0.00	13218457.00
				<b>MH TOT</b>						0.00	0.00	8265417.00	0.00	0.00	13218457.00	
			8782	00	102	01	07	xx	None		0.00	0.00	3205000.00	0.00	0.00	3296000.00
				<b>MH TOT</b>						0.00	0.00	3205000.00	0.00	0.00	3296000.00	
				<b>GRNT TOT</b>						0.00	0.00	11470417.00	0.00	0.00	16514457.00	
		<b>DIV TOT</b>									0.00	0.00	11470417.00	0.00	0.00	16514457.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7815921.00	0.00	0.00	15737064.00
				<b>MH TOT</b>						0.00	0.00	7815921.00	0.00	0.00	15737064.00	
			8782	00	102	01	07	xx	None		0.00	0.00	16689400.00	0.00	0.00	17350800.00
				<b>MH TOT</b>						0.00	0.00	16689400.00	0.00	0.00	17350800.00	
				<b>GRNT TOT</b>						0.00	0.00	24505321.00	0.00	0.00	33087864.00	
		<b>DIV TOT</b>									0.00	0.00	24505321.00	0.00	0.00	33087864.00
830	RES DIVISION SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7175042.00	0.00	0.00	13380425.00
				<b>MH TOT</b>						0.00	0.00	7175042.00	0.00	0.00	13380425.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	6006800.00
				<b>MH TOT</b>						0.00	0.00	0.00	0.00	0.00	6006800.00	
				<b>GRNT TOT</b>						0.00	0.00	7175042.00	0.00	0.00	19387225.00	
		<b>DIV TOT</b>									0.00	0.00	7175042.00	0.00	0.00	19387225.00
<b>GRAND TOTAL:</b>											0.00	0.00	1876945365.00	0.00	0.00	4620469174.60

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

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

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	18459920.00	32273920.00
		8782	00	102	02	07	xx	NONE	44945475.00	48745992.00
		<b>DIV TOT:</b>								<b>63405395.00</b>
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	3584962.00	3780162.00
		8782	00	102	02	07	xx	NONE	32014080.00	32014080.00
		<b>DIV TOT:</b>								<b>35599042.00</b>
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	40360474.00	65299790.00
		8782	00	102	02	07	xx	NONE	54964062.00	97923571.00
		<b>DIV TOT:</b>								<b>95324536.00</b>
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	2684476.00	16254075.00
		8671	00	101	xx	xx	xx	NONE	35606.00	35606.00
		8782	00	102	02	07	xx	NONE	10257990.00	15566339.00
		<b>DIV TOT:</b>								<b>12978072.00</b>
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	1365740.00	4846293.00
		8782	00	102	02	07	xx	NONE	16974123.00	55523940.00
		<b>DIV TOT:</b>								<b>18339863.00</b>
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	13959196.00	34074499.00
		8782	00	102	02	07	xx	NONE	24309819.00	35818085.00
		<b>DIV TOT:</b>								<b>38269015.00</b>
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	2625852.00	14410435.00
		8782	00	102	02	07	xx	NONE	16026909.00	17601656.00
		<b>DIV TOT:</b>								<b>18652761.00</b>
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	13407703.00	70126138.00
		8671	00	101	xx	xx	xx	NONE	20001.00	20001.00
		8782	00	102	02	07	xx	NONE	48944252.00	57143661.00
		<b>DIV TOT:</b>								<b>62371956.00</b>
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	10894424.00	54164783.00
		8671	00	101	xx	xx	xx	NONE	62500.00	62500.00
		8782	00	102	02	07	xx	NONE	21363423.00	55916771.00
		<b>DIV TOT:</b>								<b>32320347.00</b>
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	1016700.00	26775867.00
		8782	00	102	02	07	xx	NONE	0.00	35660766.00
		<b>DIV TOT:</b>								<b>1016700.00</b>
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	27266630.00	46555492.00
		8671	00	101	xx	xx	xx	NONE	64371.00	64371.00
		8782	00	102	02	07	xx	NONE	17707860.00	55689125.00
		<b>DIV TOT:</b>								<b>45038861.00</b>
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	2088335.00	24342892.00
		8782	00	102	02	07	xx	NONE	5008890.00	11578970.00
		<b>DIV TOT:</b>								<b>7097225.00</b>
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	2637009.00	10464390.00
		8671	00	101	xx	xx	xx	NONE	0.00	125.00
		8782	00	102	02	07	xx	NONE	12608983.00	21671540.00

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

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

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
140	RES DIVISION BIJNOR	<b>DIV TOT:</b>							<b>15245992.00</b>	<b>32136055.00</b>
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	3297890.00	23340108.00
		8782	00	102	02	07	xx	NONE	25757699.00	42586388.00
		<b>DIV TOT:</b>							<b>29055589.00</b>	<b>65926496.00</b>
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	6397795.00	55414375.00
		8782	00	102	02	07	xx	NONE	10208064.00	27012381.00
		<b>DIV TOT:</b>							<b>16605859.00</b>	<b>82426756.00</b>
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	13341411.00	205309280.00
		8782	00	102	02	07	xx	NONE	25902278.00	46902256.00
		<b>DIV TOT:</b>							<b>39243689.00</b>	<b>252211536.00</b>
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	1754885.00	6241942.00
		8782	00	102	02	07	xx	NONE	3542545.00	22721403.00
		<b>DIV TOT:</b>							<b>5297430.00</b>	<b>28963345.00</b>
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	4305190.00	16977224.00
		8782	00	102	02	07	xx	NONE	2693239.00	8473407.00
		<b>DIV TOT:</b>							<b>6998429.00</b>	<b>25450631.00</b>
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	13544525.00	16532545.00
		8671	00	101	xx	xx	xx	NONE	0.00	31502.00
		8782	00	102	02	07	xx	NONE	4919693.00	13071938.00
		<b>DIV TOT:</b>							<b>18464218.00</b>	<b>29635985.00</b>
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	2449659.00	10830822.00
		8782	00	102	02	07	xx	NONE	9657446.00	23402199.00
		<b>DIV TOT:</b>							<b>12107105.00</b>	<b>34233021.00</b>
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	13199666.00	18159029.00
		8782	00	102	02	07	xx	NONE	23351865.00	58403842.00
		<b>DIV TOT:</b>							<b>36551531.00</b>	<b>76562871.00</b>
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	456186.00	1130221.00
		8782	00	102	02	07	xx	NONE	3859770.00	9572421.00
		<b>DIV TOT:</b>							<b>4315956.00</b>	<b>10702642.00</b>
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	1873101.00	3648058.00
		8782	00	102	02	07	xx	NONE	8961727.00	9926265.00
		<b>DIV TOT:</b>							<b>10834828.00</b>	<b>13574323.00</b>
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	7795970.00	70602951.00
		8782	00	102	02	07	xx	NONE	24103417.00	55884035.00
		<b>DIV TOT:</b>							<b>31899387.00</b>	<b>126486986.00</b>
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	4356015.00	14879220.00
		8782	00	102	02	07	xx	NONE	62495553.00	80284025.00
		<b>DIV TOT:</b>							<b>66851568.00</b>	<b>95163245.00</b>
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	9238748.00	68470906.00
		8782	00	102	02	07	xx	NONE	36886290.00	64524336.00
		<b>DIV TOT:</b>							<b>46125038.00</b>	<b>132995242.00</b>
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	262400.00	6200924.00
		8782	00	102	02	07	xx	NONE	5745456.00	22281354.00

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

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

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
290	RES DIVISION HAMIRPUR	<b>DIV TOT:</b>							<b>6007856.00</b>	<b>28482278.00</b>
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	3817921.00	29066663.00
		8782	00	102	02	07	xx	NONE	20865124.00	56546446.00
		<b>DIV TOT:</b>							<b>24683045.00</b>	<b>85613109.00</b>
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	16560701.00	24816610.00
		8782	00	102	02	07	xx	NONE	19456221.00	30279186.00
		<b>DIV TOT:</b>							<b>36016922.00</b>	<b>55095796.00</b>
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	5345931.00	25202144.00
		8782	00	102	02	07	xx	NONE	19494636.00	33743857.00
		<b>DIV TOT:</b>							<b>24840567.00</b>	<b>58946001.00</b>
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	10014284.00	14601347.00
		8782	00	102	02	07	xx	NONE	32050792.00	44864270.00
		<b>DIV TOT:</b>							<b>42065076.00</b>	<b>59465617.00</b>
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	2815456.00	4596087.00
		8782	00	102	02	07	xx	NONE	11513479.00	23731865.00
		<b>DIV TOT:</b>							<b>14328935.00</b>	<b>28327952.00</b>
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	1566787.00	4218400.00
		8782	00	102	02	07	xx	NONE	3760360.00	4857806.00
		<b>DIV TOT:</b>							<b>5327147.00</b>	<b>9076206.00</b>
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	2380979.00	21939981.00
		8782	00	102	02	07	xx	NONE	25238840.00	46367939.00
		<b>DIV TOT:</b>							<b>27619819.00</b>	<b>68307920.00</b>
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	20940915.00	52271137.00
		8782	00	102	02	07	xx	NONE	34329364.00	66189990.00
		<b>DIV TOT:</b>							<b>55270279.00</b>	<b>118461127.00</b>
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	20659008.00	102021590.00
		8782	00	102	02	07	xx	NONE	55384265.00	76345161.00
		<b>DIV TOT:</b>							<b>76043273.00</b>	<b>178366751.00</b>
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	1773553.00	2349648.00
		8782	00	102	02	07	xx	NONE	10079830.00	14037206.00
		<b>DIV TOT:</b>							<b>11853383.00</b>	<b>16386854.00</b>
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	16547285.00	52948436.00
		8782	00	102	02	07	xx	NONE	69389480.00	74340974.00
		<b>DIV TOT:</b>							<b>85936765.00</b>	<b>127289410.00</b>
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	3291677.00	139238506.00
		8782	00	102	02	07	xx	NONE	22713856.00	35391162.00
		<b>DIV TOT:</b>							<b>26005533.00</b>	<b>174629668.00</b>
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	467425.00	469342.00
		8782	00	102	02	07	xx	NONE	3144843.00	3285260.00
		<b>DIV TOT:</b>							<b>3612268.00</b>	<b>3754602.00</b>
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	-375000.00	5094000.00
		8782	00	102	02	07	xx	NONE	688737.00	688737.00
		<b>DIV TOT:</b>							<b>313737.00</b>	<b>5782737.00</b>

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

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

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	197109.00	20612405.00
		8782	00	102	02	07	xx	NONE	14976484.00	31629520.00
		<b>DIV TOT:</b>								<b>15173593.00</b>
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	4304922.00	8402200.00
		8782	00	102	02	07	xx	NONE	26898616.00	34903410.00
		<b>DIV TOT:</b>								<b>31203538.00</b>
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	5496246.00	24060752.00
		8782	00	102	02	07	xx	NONE	17852048.00	23733444.00
		<b>DIV TOT:</b>								<b>23348294.00</b>
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	2473967.00	46083719.00
		8782	00	102	02	07	xx	NONE	24190724.00	42646619.00
		<b>DIV TOT:</b>								<b>26664691.00</b>
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	4663093.00	10520377.00
		8782	00	102	02	07	xx	NONE	7115762.00	12285791.00
		<b>DIV TOT:</b>								<b>11778855.00</b>
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	6686772.00	8376872.00
		8671	00	101	xx	xx	xx	NONE	0.00	1710.00
		8782	00	102	02	07	xx	NONE	15790879.00	17603634.00
		<b>DIV TOT:</b>								<b>22477651.00</b>
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	1327947.00	1874627.00
		8782	00	102	02	07	xx	NONE	1635152.00	7749668.00
		<b>DIV TOT:</b>								<b>2963099.00</b>
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	76532573.00	90844407.00
		8671	00	101	xx	xx	xx	NONE	128409.00	128409.00
		8782	00	102	02	07	xx	NONE	21099664.00	51242679.00
		<b>DIV TOT:</b>								<b>97760646.00</b>
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	5158079.00	40751450.00
		8671	00	101	xx	xx	xx	NONE	0.00	1812.00
		8782	00	102	02	07	xx	NONE	12528090.00	16683904.00
		<b>DIV TOT:</b>								<b>17686169.00</b>
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	747696.00	16999504.00
		8782	00	102	02	07	xx	NONE	8414562.00	20958644.00
		<b>DIV TOT:</b>								<b>9162258.00</b>
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	791281.00	14758434.00
		8782	00	102	02	07	xx	NONE	8387149.00	27391265.00
		<b>DIV TOT:</b>								<b>9178430.00</b>
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	3172215.00	12912898.00
		8782	00	102	02	07	xx	NONE	11646726.00	23874046.00
		<b>DIV TOT:</b>								<b>14818941.00</b>
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	2403374.00	56816761.60
		8671	00	101	xx	xx	xx	NONE	31167.00	31167.00
		8782	00	102	02	07	xx	NONE	4945601.00	15792825.00
		<b>DIV TOT:</b>								<b>7380142.00</b>

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

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

**CATEGORY: RES**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	40809348.00	58115823.00
		8671	00	101	xx	xx	xx	NONE	6908.00	6908.00
		8782	00	102	02	07	xx	NONE	28019816.00	46596603.00
		<b>DIV TOT:</b>							<b>68836072.00</b>	<b>104719334.00</b>
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	2081355.00	56232060.00
		8671	00	101	xx	xx	xx	NONE	0.00	19912.00
		8782	00	102	02	07	xx	NONE	6645779.00	21498825.00
		<b>DIV TOT:</b>							<b>8727134.00</b>	<b>77750797.00</b>
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	655556.00	16736079.00
		8782	00	102	02	07	xx	NONE	8769018.00	20428133.00
		<b>DIV TOT:</b>							<b>9424574.00</b>	<b>37164212.00</b>
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	7695448.00	58782352.00
		8782	00	102	02	07	xx	NONE	12419206.00	18770006.00
		<b>DIV TOT:</b>							<b>20114654.00</b>	<b>77552358.00</b>
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	6070779.00	68831688.00
		8671	00	101	xx	xx	xx	NONE	0.00	52580.00
		8782	00	102	02	07	xx	NONE	7159472.00	48837108.00
		<b>DIV TOT:</b>							<b>13230251.00</b>	<b>117721376.00</b>
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	7129014.00	22047472.00
		8782	00	102	02	07	xx	NONE	31114333.00	52905384.00
		<b>DIV TOT:</b>							<b>38243347.00</b>	<b>74952856.00</b>
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	957707.00	1250507.00
		8782	00	102	02	07	xx	NONE	6394558.00	6726280.00
		<b>DIV TOT:</b>							<b>7352265.00</b>	<b>7976787.00</b>
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	784698.00	9828560.00
		8782	00	102	02	07	xx	NONE	10402593.00	18774472.00
		<b>DIV TOT:</b>							<b>11187291.00</b>	<b>28603032.00</b>
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	3219952.00	8864791.00
		8782	00	102	02	07	xx	NONE	14885302.00	30561375.00
		<b>DIV TOT:</b>							<b>18105254.00</b>	<b>39426166.00</b>
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8443	00	108	xx	xx	xx	NONE	9958097.00	51435855.00
		8782	00	102	02	07	xx	NONE	3210756.00	16024027.00
		<b>DIV TOT:</b>							<b>13168853.00</b>	<b>67459882.00</b>
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	995442.00	27020368.00
		8782	00	102	02	07	xx	NONE	10286696.00	13077762.00
		<b>DIV TOT:</b>							<b>11282138.00</b>	<b>40098130.00</b>
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	6098233.00	12618255.00
		8782	00	102	02	07	xx	NONE	6391717.00	13745609.00
		<b>DIV TOT:</b>							<b>12489950.00</b>	<b>26363864.00</b>
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	25430604.00	44177433.00
		8782	00	102	02	07	xx	NONE	5423300.00	23823842.00
		<b>DIV TOT:</b>							<b>30853904.00</b>	<b>68001275.00</b>
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	310585.00	6606590.00

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

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

**CATEGORY: RES**

**SECTION: %**

<b>DIV CODE</b>	<b>DIVISION</b>	<b>HEAD</b>	<b>SUB_MH</b>	<b>MINOR</b>	<b>SH</b>	<b>DH</b>	<b>OH</b>	<b>TYPE</b>	<b>CURRENT JUN 2020</b>	<b>PROGRESSIVE UPTO JUN 2020</b>
760	RES DIVISION SRAVASTI	8782	00	102	02	07	xx	NONE	2330337.00	5442170.00
		<b>DIV TOT:</b>							<b>2640922.00</b>	<b>12048760.00</b>
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	2151701.00	2379419.00
		8782	00	102	02	07	xx	NONE	9846331.00	11751448.00
		<b>DIV TOT:</b>							<b>11998032.00</b>	<b>14130867.00</b>
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	2407275.00	6561148.00
		8782	00	102	02	07	xx	NONE	4028800.00	20702987.00
		<b>DIV TOT:</b>							<b>6436075.00</b>	<b>27264135.00</b>
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	5809690.00	20406017.00
		8782	00	102	02	07	xx	NONE	28474545.00	39230472.00
		<b>DIV TOT:</b>							<b>34284235.00</b>	<b>59636489.00</b>
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	9610361.00	38314363.00
		8782	00	102	02	07	xx	NONE	6277969.00	15897050.00
		<b>DIV TOT:</b>							<b>15888330.00</b>	<b>54211413.00</b>
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	3687220.00	3911920.00
		8782	00	102	02	07	xx	NONE	7783197.00	12602537.00
		<b>DIV TOT:</b>							<b>11470417.00</b>	<b>16514457.00</b>
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	16736800.00	17344905.00
		8782	00	102	02	07	xx	NONE	7768521.00	15742959.00
		<b>DIV TOT:</b>							<b>24505321.00</b>	<b>33087864.00</b>
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	1124286.00	7750866.00
		8782	00	102	02	07	xx	NONE	6050756.00	11636359.00
		<b>DIV TOT:</b>							<b>7175042.00</b>	<b>19387225.00</b>
<b>G. TOTAL:</b>									<b>1876945365.00</b>	<b>4620469174.60</b>

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
013	DDSF ALLAHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	4123106.00	0.00	0.00	4123106.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>4123106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4123106.00</b>	
			8550	00	101	xx	xx	xx	None		0.00	0.00	3226648.00	0.00	0.00	3226648.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>3226648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3226648.00</b>	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2596983.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2596983.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>7349754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9946737.00</b>	
				<b>DIV TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>7349754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9946737.00</b>	
014	DFO KAUSHAMBI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	20364.00	0.00	0.00	24364.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>20364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24364.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>20364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24364.00</b>	
				<b>DIV TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>20364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24364.00</b>	
041	DDSF AWADH LUCKNOW	0000	8782	00	103	01	xx	xx	None		0.00	0.00	150622.00	0.00	0.00	2230089.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>150622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2230089.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>150622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2230089.00</b>	
				<b>DIV TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>150622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2230089.00</b>	
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1606542.00	0.00	0.00	1626331.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>1606542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1626331.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>1606542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1626331.00</b>	
				<b>DIV TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>1606542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1626331.00</b>	
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	226185.00	0.00	0.00	345935.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>226185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345935.00</b>	
			8550	00	101	xx	xx	xx	None		0.00	0.00	226185.00	0.00	0.00	345935.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>226185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345935.00</b>	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	18441.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18441.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>452370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710311.00</b>	
				<b>DIV TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>452370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710311.00</b>	
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	210111.00	0.00	0.00	273411.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>210111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273411.00</b>	
			8550	00	101	xx	xx	xx	None		0.00	0.00	210111.00	0.00	0.00	273411.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>210111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273411.00</b>	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	35342.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35342.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>420222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582164.00</b>	
				<b>DIV TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>420222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582164.00</b>	
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	406000.00	0.00	0.00	406000.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>406000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406000.00</b>	
			8550	00	101	xx	xx	xx	None		0.00	0.00	406000.00	0.00	0.00	406000.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>406000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406000.00</b>	
			8782	00	103	01	xx	xx	None		0.00	0.00	2764218.00	0.00	0.00	3402566.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>2764218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3402566.00</b>	
				<b>GRNT TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>3576218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4214566.00</b>	
				<b>DIV TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>3576218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4214566.00</b>	
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	501450.00	0.00	0.00	1966960.00
				<b>MH TOT</b>						<b>0.00</b>	<b>0.00</b>	<b>501450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1966960.00</b>	
			8550	00	101	xx	xx	xx	None		0.00	0.00	501450.00	0.00	0.00	1966960.00



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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
051	DDSF AZAMGARH	0000	8550	MH	TOT							0.00	0.00	501450.00	0.00	0.00	1966960.00
												0.00	0.00	1002900.00	0.00	0.00	3933920.00
												0.00	0.00	1002900.00	0.00	0.00	3933920.00
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	35044.00	0.00	0.00	86588.00
				MH	TOT							0.00	0.00	35044.00	0.00	0.00	86588.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	35044.00	0.00	0.00	86588.00
				MH	TOT							0.00	0.00	35044.00	0.00	0.00	86588.00
												0.00	0.00	70088.00	0.00	0.00	173176.00
												0.00	0.00	70088.00	0.00	0.00	173176.00
061	DDSF AGRA	0000	8782	00	103	01	xx	xx	None			0.00	0.00	168000.00	0.00	0.00	168000.00
				MH	TOT							0.00	0.00	168000.00	0.00	0.00	168000.00
												0.00	0.00	168000.00	0.00	0.00	168000.00
												0.00	0.00	168000.00	0.00	0.00	168000.00
064	DDSF ETAH	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	11670637.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	11670637.00
												0.00	0.00	0.00	0.00	0.00	11670637.00
												0.00	0.00	0.00	0.00	0.00	11670637.00
065	DDSF ALIGARH	0000	8782	00	103	01	xx	xx	None			0.00	0.00	20071.00	0.00	0.00	24871.00
				MH	TOT							0.00	0.00	20071.00	0.00	0.00	24871.00
												0.00	0.00	20071.00	0.00	0.00	24871.00
												0.00	0.00	20071.00	0.00	0.00	24871.00
073	DCF JHANSI	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	42000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	42000.00
												0.00	0.00	0.00	0.00	0.00	42000.00
												0.00	0.00	0.00	0.00	0.00	42000.00
074	DCF ORAI	0000	8782	00	103	01	xx	xx	None			0.00	0.00	380735.00	0.00	0.00	380735.00
				MH	TOT							0.00	0.00	380735.00	0.00	0.00	380735.00
												0.00	0.00	380735.00	0.00	0.00	380735.00
												0.00	0.00	380735.00	0.00	0.00	380735.00
077	DFO CHITRKOOT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	435219.00	0.00	0.00	435219.00
				MH	TOT							0.00	0.00	435219.00	0.00	0.00	435219.00
												0.00	0.00	435219.00	0.00	0.00	435219.00
												0.00	0.00	435219.00	0.00	0.00	435219.00
081	DDSF BAREILLY	0000	8782	00	103	01	xx	xx	None			0.00	0.00	115109.00	0.00	0.00	925924.00
				MH	TOT							0.00	0.00	115109.00	0.00	0.00	925924.00
												0.00	0.00	115109.00	0.00	0.00	925924.00
												0.00	0.00	115109.00	0.00	0.00	925924.00
082	DDSF BADAUN	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	144550.00	0.00	0.00	144550.00
				MH	TOT							0.00	0.00	144550.00	0.00	0.00	144550.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	144550.00	0.00	0.00	144550.00
				MH	TOT							0.00	0.00	144550.00	0.00	0.00	144550.00
			8782	00	103	01	xx	xx	None			0.00	0.00	21549.00	0.00	0.00	21549.00
				MH	TOT							0.00	0.00	21549.00	0.00	0.00	21549.00
												0.00	0.00	310649.00	0.00	0.00	310649.00
												0.00	0.00	310649.00	0.00	0.00	310649.00
083	DDSF SHAHJAHANPUR	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	260670.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	260670.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
083	DDSF SHAHJAHANPUR	0000										0.00	0.00	0.00	0.00	0.00	260670.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	260670.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	260670.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	250640.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	250640.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	250640.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	250640.00
			8782	00	103	01	xx	xx	None			0.00	0.00	300000.00	0.00	0.00	600000.00
									MH TOT			0.00	0.00	300000.00	0.00	0.00	600000.00
									GRNT TOT			0.00	0.00	300000.00	0.00	0.00	1101280.00
									DIV TOT			0.00	0.00	300000.00	0.00	0.00	1101280.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	669880.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	669880.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	539284.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	539284.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1209164.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	1209164.00
112	DD DNP PALLIA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2500000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2500000.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2500000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	2500000.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	5000000.00
									DIV TOT			0.00	0.00	0.00	0.00	0.00	5000000.00
114	DFO KATR.GHAT BAHRAICH	0000	8782	00	103	01	xx	xx	None			0.00	0.00	176655.00	0.00	0.00	176655.00
									MH TOT			0.00	0.00	176655.00	0.00	0.00	176655.00
									GRNT TOT			0.00	0.00	176655.00	0.00	0.00	176655.00
									DIV TOT			0.00	0.00	176655.00	0.00	0.00	176655.00
151	DDSF BASTI	0000	8782	00	103	01	xx	xx	None			0.00	0.00	744548.00	0.00	0.00	956418.00
									MH TOT			0.00	0.00	744548.00	0.00	0.00	956418.00
									GRNT TOT			0.00	0.00	744548.00	0.00	0.00	956418.00
									DIV TOT			0.00	0.00	744548.00	0.00	0.00	956418.00
153	DDSF DEORIA	0000	8782	00	103	01	xx	xx	None			0.00	0.00	30511.00	0.00	0.00	30511.00
									MH TOT			0.00	0.00	30511.00	0.00	0.00	30511.00
									GRNT TOT			0.00	0.00	30511.00	0.00	0.00	30511.00
									DIV TOT			0.00	0.00	30511.00	0.00	0.00	30511.00
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	750811.00	0.00	0.00	846711.00
									MH TOT			0.00	0.00	750811.00	0.00	0.00	846711.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	95900.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	95900.00
			8782	00	103	01	xx	xx	None			0.00	0.00	271535.00	0.00	0.00	271535.00
									MH TOT			0.00	0.00	271535.00	0.00	0.00	271535.00
									GRNT TOT			0.00	0.00	1022346.00	0.00	0.00	1214146.00
									DIV TOT			0.00	0.00	1022346.00	0.00	0.00	1214146.00
155	DFO FOREST DIV PADRONA	0000	8782	00	103	01	xx	xx	None			0.00	0.00	455114.00	0.00	0.00	455114.00
									MH TOT			0.00	0.00	455114.00	0.00	0.00	455114.00
									GRNT TOT			0.00	0.00	455114.00	0.00	0.00	455114.00
									DIV TOT			0.00	0.00	455114.00	0.00	0.00	455114.00
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	27300.00	0.00	0.00	27300.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
191	DDSF KANPUR	0000	8443	MH	TOT							0.00	0.00	27300.00	0.00	0.00	27300.00
												0.00	0.00	27300.00	0.00	0.00	27300.00
												0.00	0.00	27300.00	0.00	0.00	27300.00
193	DDSF FARRUKHABAD	0000	8782	00	103	01	xx	xx	None			0.00	0.00	4335.00	0.00	0.00	4335.00
				MH	TOT							0.00	0.00	4335.00	0.00	0.00	4335.00
												0.00	0.00	4335.00	0.00	0.00	4335.00
222	DDSF BIJNORE	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	226469.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	226469.00
												0.00	0.00	0.00	0.00	0.00	226469.00
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
												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	156164.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	156164.00
			8782	00	103	01	xx	xx	None			0.00	0.00	498652.00	0.00	0.00	539630.00
				MH	TOT							0.00	0.00	498652.00	0.00	0.00	539630.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	891877.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	891877.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	793177.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	793177.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	165860.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	165860.00
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1822665.00	0.00	0.00	1822665.00
				MH	TOT							0.00	0.00	1822665.00	0.00	0.00	1822665.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1822665.00	0.00	0.00	1822665.00
				MH	TOT							0.00	0.00	1822665.00	0.00	0.00	1822665.00
			8782	00	103	01	xx	xx	None			0.00	0.00	20000.00	0.00	0.00	8531880.00
				MH	TOT							0.00	0.00	20000.00	0.00	0.00	8531880.00
254	DDSF SAHARANPUR	0000	8782	00	103	01	xx	xx	None			0.00	0.00	5103.00	0.00	0.00	254383.00
				MH	TOT							0.00	0.00	5103.00	0.00	0.00	254383.00
255	DDSF MUZAFFARNAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	615980.00	0.00	0.00	1824671.00
				MH	TOT							0.00	0.00	615980.00	0.00	0.00	1824671.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	475980.00	0.00	0.00	1614755.00
				MH	TOT							0.00	0.00	475980.00	0.00	0.00	1614755.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JUN 2020						PROGRESSIVE UPTO - JUN 2020						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
255	DDSF MUZAFFARNAGAR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	2760.00	0.00	0.00	2760.00
				MH TOT						0.00	0.00	2760.00	0.00	0.00	2760.00	
				GRNT TOT						0.00	0.00	1094720.00	0.00	0.00	3442186.00	
		DIV TOT						0.00	0.00	1094720.00	0.00	0.00	3442186.00			
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	6359251.00	0.00	0.00	10883384.00
				MH TOT						0.00	0.00	6359251.00	0.00	0.00	10883384.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	6359251.00	0.00	0.00	10883384.00
				MH TOT						0.00	0.00	6359251.00	0.00	0.00	10883384.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	14005693.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	14005693.00	
				GRNT TOT						0.00	0.00	12718502.00	0.00	0.00	35772461.00	
		DIV TOT						0.00	0.00	12718502.00	0.00	0.00	35772461.00			
259	DFO HAPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	20000.00	0.00	0.00	20000.00
				MH TOT						0.00	0.00	20000.00	0.00	0.00	20000.00	
				GRNT TOT						0.00	0.00	20000.00	0.00	0.00	20000.00	
		DIV TOT						0.00	0.00	20000.00	0.00	0.00	20000.00			
342	DFO SILVACULTURIST II HALDWANI KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	90553.00	0.00	0.00	346768.00
				MH TOT						0.00	0.00	90553.00	0.00	0.00	346768.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	90553.00	0.00	0.00	346768.00
				MH TOT						0.00	0.00	90553.00	0.00	0.00	346768.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	1630227.00	0.00	0.00	1912334.00
				MH TOT						0.00	0.00	1630227.00	0.00	0.00	1912334.00	
				GRNT TOT						0.00	0.00	1811333.00	0.00	0.00	2605870.00	
		DIV TOT						0.00	0.00	1811333.00	0.00	0.00	2605870.00			
343	DFO SILVACULTURIST KANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1419222.00	0.00	0.00	1436528.00
				MH TOT						0.00	0.00	1419222.00	0.00	0.00	1436528.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	1419222.00	0.00	0.00	1436528.00
				MH TOT						0.00	0.00	1419222.00	0.00	0.00	1436528.00	
				GRNT TOT						0.00	0.00	2838444.00	0.00	0.00	2873056.00	
		DIV TOT						0.00	0.00	2838444.00	0.00	0.00	2873056.00			
371	DDSF FAIZABAD	0000	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	0.00	0.00	0.00	189880.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	189880.00			
372	DFO FOREST DIV BAHRAICH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	756200.00	0.00	0.00	756200.00
				MH TOT						0.00	0.00	756200.00	0.00	0.00	756200.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	1781000.00	0.00	0.00	1945195.00
				MH TOT						0.00	0.00	1781000.00	0.00	0.00	1945195.00	
				GRNT TOT						0.00	0.00	2537200.00	0.00	0.00	2701395.00	
		DIV TOT						0.00	0.00	2537200.00	0.00	0.00	2701395.00			
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	186284.00	0.00	0.00	186284.00
				MH TOT						0.00	0.00	186284.00	0.00	0.00	186284.00	
				GRNT TOT						0.00	0.00	186284.00	0.00	0.00	186284.00	
		DIV TOT						0.00	0.00	186284.00	0.00	0.00	186284.00			
374	DFO SOUTH DIV GONDA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	812232.00	0.00	0.00	5853375.00
				MH TOT						0.00	0.00	812232.00	0.00	0.00	5853375.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	812232.00	0.00	0.00	5853375.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
374	DFO SOUTH DIV GONDA	0000	8550	MH	TOT							0.00	0.00	812232.00	0.00	0.00	5853375.00
												0.00	0.00	1624464.00	0.00	0.00	11706750.00
												0.00	0.00	1624464.00	0.00	0.00	11706750.00
375	DDSF SULTANPUR	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	129354.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	129354.00
												0.00	0.00	0.00	0.00	0.00	129354.00
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	130000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	130000.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	130000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	130000.00
			8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	616777.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	616777.00
												0.00	0.00	0.00	0.00	0.00	876777.00
												0.00	0.00	0.00	0.00	0.00	876777.00
377	DFO SARAWASTI	0000	8782	00	103	01	xx	xx	None			0.00	0.00	67228.00	0.00	0.00	67228.00
				MH	TOT							0.00	0.00	67228.00	0.00	0.00	67228.00
												0.00	0.00	67228.00	0.00	0.00	67228.00
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	1322221.00	0.00	0.00	1322221.00
				MH	TOT							0.00	0.00	1322221.00	0.00	0.00	1322221.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1322221.00	0.00	0.00	1322221.00
				MH	TOT							0.00	0.00	1322221.00	0.00	0.00	1322221.00
												0.00	0.00	2644442.00	0.00	0.00	2644442.00
												0.00	0.00	2644442.00	0.00	0.00	2644442.00
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2838049.00	0.00	0.00	4653313.00
				MH	TOT							0.00	0.00	2838049.00	0.00	0.00	4653313.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	1893049.00	0.00	0.00	3216518.00
				MH	TOT							0.00	0.00	1893049.00	0.00	0.00	3216518.00
			8782	00	103	01	xx	xx	None			0.00	0.00	1647.00	0.00	0.00	9597207.00
				MH	TOT							0.00	0.00	1647.00	0.00	0.00	9597207.00
												0.00	0.00	4732745.00	0.00	0.00	17467038.00
												0.00	0.00	4732745.00	0.00	0.00	17467038.00
415	DFO FOREST DIV BHADOHI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	40320.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	40320.00
												0.00	0.00	0.00	0.00	0.00	40320.00
421	DDSF VARANASI	0000	8782	00	103	01	xx	xx	None			0.00	0.00	90600.00	0.00	0.00	90600.00
				MH	TOT							0.00	0.00	90600.00	0.00	0.00	90600.00
												0.00	0.00	90600.00	0.00	0.00	90600.00
451	DCF END SPECIES LUCKNOW	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	26491.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	26491.00
												0.00	0.00	0.00	0.00	0.00	26491.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8782	00	103	01	xx	xx	None			0.00	0.00	0.00	0.00	0.00	80182.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	80182.00

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

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JUN 2020			PROGRESSIVE UPTO - JUN 2020				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000										GRNT TOT	0.00	0.00	0.00	0.00	0.00	80182.00
												DIV TOT	0.00	0.00	0.00	0.00	0.00	80182.00
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8782	00	103	01	XX	XX	None				0.00	0.00	6825.00	0.00	0.00	752368.00
												MH TOT	0.00	0.00	6825.00	0.00	0.00	752368.00
												GRNT TOT	0.00	0.00	6825.00	0.00	0.00	752368.00
												DIV TOT	0.00	0.00	6825.00	0.00	0.00	752368.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8782	00	103	01	XX	XX	None				0.00	0.00	205317.00	0.00	0.00	917770.00
												MH TOT	0.00	0.00	205317.00	0.00	0.00	917770.00
												GRNT TOT	0.00	0.00	205317.00	0.00	0.00	917770.00
												DIV TOT	0.00	0.00	205317.00	0.00	0.00	917770.00
534	DFO SHAMLI	0000	8782	00	103	01	XX	XX	None				0.00	0.00	0.00	0.00	0.00	27186.00
												MH TOT	0.00	0.00	0.00	0.00	0.00	27186.00
												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	734188.00	0.00	0.00	1902042.00
												MH TOT	0.00	0.00	734188.00	0.00	0.00	1902042.00
			8550	00	101	XX	XX	XX	None				0.00	0.00	734188.00	0.00	0.00	1902042.00
												MH TOT	0.00	0.00	734188.00	0.00	0.00	1902042.00
												GRNT TOT	0.00	0.00	1468376.00	0.00	0.00	3804084.00
												DIV TOT	0.00	0.00	1468376.00	0.00	0.00	3804084.00
C35	CCF SF LUCKNOW	0000	8443	00	109	XX	XX	XX	None				0.00	0.00	5157000.00	0.00	0.00	5157000.00
												MH TOT	0.00	0.00	5157000.00	0.00	0.00	5157000.00
			8782	00	103	01	XX	XX	None				0.00	0.00	2832000.00	0.00	0.00	2832000.00
												MH TOT	0.00	0.00	2832000.00	0.00	0.00	2832000.00
												GRNT TOT	0.00	0.00	7989000.00	0.00	0.00	7989000.00
												DIV TOT	0.00	0.00	7989000.00	0.00	0.00	7989000.00
C45	CCF WLPO LUCKNOW	0000	8550	00	101	XX	XX	XX	None				0.00	0.00	3.00	0.00	0.00	3.00
												MH TOT	0.00	0.00	3.00	0.00	0.00	3.00
												GRNT TOT	0.00	0.00	3.00	0.00	0.00	3.00
												DIV TOT	0.00	0.00	3.00	0.00	0.00	3.00
<b>GRAND TOTAL:</b>												0.00	0.00	63044240.00	0.00	0.00	159484867.00	

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

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

**CATEGORY: FRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	0.00	2596983.00
		8550	00	101	xx	xx	xx	NONE	3226648.00	3226648.00
		8782	00	103	02	xx	xx	NONE	4123106.00	4123106.00
		<b>DIV TOT:</b>							<b>7349754.00</b>	<b>9946737.00</b>
014	DFO KAUSHAMBI	8443	00	109	xx	xx	xx	NONE	20364.00	24364.00
		<b>DIV TOT:</b>							<b>20364.00</b>	<b>24364.00</b>
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	150622.00	2230089.00
		<b>DIV TOT:</b>							<b>150622.00</b>	<b>2230089.00</b>
042	DDSF BAIBAREILLY	8782	00	103	02	xx	xx	NONE	1606542.00	1626331.00
		<b>DIV TOT:</b>							<b>1606542.00</b>	<b>1626331.00</b>
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	0.00	18441.00
		8550	00	101	xx	xx	xx	NONE	226185.00	345935.00
		8782	00	103	02	xx	xx	NONE	226185.00	345935.00
		<b>DIV TOT:</b>							<b>452370.00</b>	<b>710311.00</b>
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	0.00	35342.00
		8550	00	101	xx	xx	xx	NONE	210111.00	273411.00
		8782	00	103	02	xx	xx	NONE	210111.00	273411.00
		<b>DIV TOT:</b>							<b>420222.00</b>	<b>582164.00</b>
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	2764218.00	3402566.00
		8550	00	101	xx	xx	xx	NONE	406000.00	406000.00
		8782	00	103	02	xx	xx	NONE	406000.00	406000.00
		<b>DIV TOT:</b>							<b>3576218.00</b>	<b>4214566.00</b>
051	DDSF AZAMGARH	8550	00	101	xx	xx	xx	NONE	501450.00	1966960.00
		8782	00	103	02	xx	xx	NONE	501450.00	1966960.00
		<b>DIV TOT:</b>							<b>1002900.00</b>	<b>3933920.00</b>
053	DDSF MAU	8550	00	101	xx	xx	xx	NONE	35044.00	86588.00
		8782	00	103	02	xx	xx	NONE	35044.00	86588.00
		<b>DIV TOT:</b>							<b>70088.00</b>	<b>173176.00</b>
061	DDSF AGRA	8443	00	109	xx	xx	xx	NONE	168000.00	168000.00
		<b>DIV TOT:</b>							<b>168000.00</b>	<b>168000.00</b>
064	DDSF ETAH	8443	00	109	xx	xx	xx	NONE	0.00	11670637.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>11670637.00</b>
065	DDSF ALIGARH	8443	00	109	xx	xx	xx	NONE	20071.00	24871.00
		<b>DIV TOT:</b>							<b>20071.00</b>	<b>24871.00</b>
073	DCF JHANSI	8443	00	109	xx	xx	xx	NONE	0.00	42000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>42000.00</b>
074	DCF ORAI	8443	00	109	xx	xx	xx	NONE	380735.00	380735.00
		<b>DIV TOT:</b>							<b>380735.00</b>	<b>380735.00</b>
077	DFO CHITRKOOT	8782	00	103	02	xx	xx	NONE	435219.00	435219.00
		<b>DIV TOT:</b>							<b>435219.00</b>	<b>435219.00</b>
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	115109.00	925924.00
		<b>DIV TOT:</b>							<b>115109.00</b>	<b>925924.00</b>
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	21549.00	21549.00
		8550	00	101	xx	xx	xx	NONE	144550.00	144550.00

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

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

**CATEGORY: FRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
082	DDSF BADAUN	8782	00	103	02	xx	xx	NONE	144550.00	144550.00
		<b>DIV TOT:</b>							<b>310649.00</b>	<b>310649.00</b>
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	0.00	260670.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>260670.00</b>
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	300000.00	600000.00
		8550	00	101	xx	xx	xx	NONE	0.00	250640.00
		8782	00	103	02	xx	xx	NONE	0.00	250640.00
		<b>DIV TOT:</b>							<b>300000.00</b>	<b>1101280.00</b>
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	0.00	539284.00
		8782	00	103	02	xx	xx	NONE	0.00	669880.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1209164.00</b>
112	DD DNP PALLIA	8550	00	101	xx	xx	xx	NONE	0.00	2500000.00
		8782	00	103	02	xx	xx	NONE	0.00	2500000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>5000000.00</b>
114	DFO KATR.GHAT BAHRAICH	8443	00	109	xx	xx	xx	NONE	176655.00	176655.00
		<b>DIV TOT:</b>							<b>176655.00</b>	<b>176655.00</b>
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	744548.00	956418.00
		<b>DIV TOT:</b>							<b>744548.00</b>	<b>956418.00</b>
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	30511.00	30511.00
		<b>DIV TOT:</b>							<b>30511.00</b>	<b>30511.00</b>
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	271535.00	271535.00
		8550	00	101	xx	xx	xx	NONE	0.00	95900.00
		8782	00	103	02	xx	xx	NONE	750811.00	846711.00
		<b>DIV TOT:</b>							<b>1022346.00</b>	<b>1214146.00</b>
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	455114.00	455114.00
		<b>DIV TOT:</b>							<b>455114.00</b>	<b>455114.00</b>
191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	27300.00	27300.00
		<b>DIV TOT:</b>							<b>27300.00</b>	<b>27300.00</b>
193	DDSF FARRUKHABAD	8443	00	109	xx	xx	xx	NONE	4335.00	4335.00
		<b>DIV TOT:</b>							<b>4335.00</b>	<b>4335.00</b>
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	0.00	226469.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>226469.00</b>
226	DFO SAMBHAL	8550	00	101	xx	xx	xx	NONE	0.00	1006841.00
		8782	00	103	02	xx	xx	NONE	0.00	1027245.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>2034086.00</b>
241	DFO FTI JUHI KANPUR	8443	00	109	xx	xx	xx	NONE	498652.00	498652.00
		8782	00	103	02	xx	xx	NONE	0.00	197142.00
		<b>DIV TOT:</b>							<b>498652.00</b>	<b>695794.00</b>
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	0.00	165860.00
		8550	00	101	xx	xx	xx	NONE	0.00	793177.00
		8782	00	103	02	xx	xx	NONE	0.00	891877.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>1850914.00</b>
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	20000.00	8531880.00
		8550	00	101	xx	xx	xx	NONE	1822665.00	1822665.00



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

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

**CATEGORY: FRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
252	DDSF GHAZIABAD	8782	00	103	02	xx	xx	NONE	1822665.00	1822665.00
		<b>DIV TOT:</b>							<b>3665330.00</b>	<b>12177210.00</b>
254	DDSF SAHARANPUR	8443	00	109	xx	xx	xx	NONE	5103.00	254383.00
		<b>DIV TOT:</b>							<b>5103.00</b>	<b>254383.00</b>
255	DDSF MUZAFFARNAGAR	8443	00	109	xx	xx	xx	NONE	2760.00	2760.00
		8550	00	101	xx	xx	xx	NONE	475980.00	1614755.00
		8782	00	103	02	xx	xx	NONE	615980.00	1824671.00
		<b>DIV TOT:</b>							<b>1094720.00</b>	<b>3442186.00</b>
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	0.00	14005693.00
		8550	00	101	xx	xx	xx	NONE	6359251.00	10883384.00
		8782	00	103	02	xx	xx	NONE	6359251.00	10883384.00
		<b>DIV TOT:</b>							<b>12718502.00</b>	<b>35772461.00</b>
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	20000.00	20000.00
		<b>DIV TOT:</b>							<b>20000.00</b>	<b>20000.00</b>
342	DFO SILVACULTURIST II HALDWANI	8443	00	109	xx	xx	xx	NONE	1630227.00	1912334.00
	KANPUR	8550	00	101	xx	xx	xx	NONE	90553.00	346768.00
		8782	00	103	02	xx	xx	NONE	90553.00	346768.00
		<b>DIV TOT:</b>							<b>1811333.00</b>	<b>2605870.00</b>
343	DFO SILVACULTURIST KANPUR	8550	00	101	xx	xx	xx	NONE	1419222.00	1436528.00
		8782	00	103	02	xx	xx	NONE	1419222.00	1436528.00
		<b>DIV TOT:</b>							<b>2838444.00</b>	<b>2873056.00</b>
371	DDSF FAIZABAD	8443	00	109	xx	xx	xx	NONE	0.00	189880.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>189880.00</b>
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	1781000.00	1945195.00
		8782	00	103	02	xx	xx	NONE	756200.00	756200.00
		<b>DIV TOT:</b>							<b>2537200.00</b>	<b>2701395.00</b>
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	186284.00	186284.00
		<b>DIV TOT:</b>							<b>186284.00</b>	<b>186284.00</b>
374	DFO SOUTH DIV GONDA	8443	00	109	xx	xx	xx	NONE	812232.00	812232.00
		8550	00	101	xx	xx	xx	NONE	0.00	5041143.00
		8782	00	103	02	xx	xx	NONE	812232.00	5853375.00
		<b>DIV TOT:</b>							<b>1624464.00</b>	<b>11706750.00</b>
375	DDSF SULTANPUR	8443	00	109	xx	xx	xx	NONE	0.00	129354.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>129354.00</b>
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	0.00	616777.00
		8550	00	101	xx	xx	xx	NONE	0.00	130000.00
		8782	00	103	02	xx	xx	NONE	0.00	130000.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>876777.00</b>
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	67228.00	67228.00
		<b>DIV TOT:</b>							<b>67228.00</b>	<b>67228.00</b>
378	DFO FDN Amethi	8550	00	101	xx	xx	xx	NONE	1322221.00	1322221.00
		8782	00	103	02	xx	xx	NONE	1322221.00	1322221.00
		<b>DIV TOT:</b>							<b>2644442.00</b>	<b>2644442.00</b>
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	1647.00	9597207.00

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

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

**CATEGORY: FRD**

**SECTION: %**

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JUN 2020	PROGRESSIVE UPTO JUN 2020
413	DFO FOREST DIV RENUKOOT	8550	00	101	xx	xx	xx	NONE	1893049.00	3216518.00
		8782	00	103	02	xx	xx	NONE	2838049.00	4653313.00
		<b>DIV TOT:</b>							<b>4732745.00</b>	<b>17467038.00</b>
415	DFO FOREST DIV BHADOHI	8782	00	103	02	xx	xx	NONE	0.00	40320.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>40320.00</b>
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	90600.00	90600.00
		<b>DIV TOT:</b>							<b>90600.00</b>	<b>90600.00</b>
451	DCF END SPECIES LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	26491.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>26491.00</b>
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	0.00	80182.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>80182.00</b>
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	6825.00	752368.00
		<b>DIV TOT:</b>							<b>6825.00</b>	<b>752368.00</b>
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	205317.00	917770.00
		<b>DIV TOT:</b>							<b>205317.00</b>	<b>917770.00</b>
534	DFO SHAMLI	8443	00	109	xx	xx	xx	NONE	0.00	27186.00
		<b>DIV TOT:</b>							<b>0.00</b>	<b>27186.00</b>
571	DFO FDN Kasganj	8550	00	101	xx	xx	xx	NONE	734188.00	1902042.00
		8782	00	103	02	xx	xx	NONE	734188.00	1902042.00
		<b>DIV TOT:</b>							<b>1468376.00</b>	<b>3804084.00</b>
C35	CCF SF LUCKNOW	8443	00	109	xx	xx	xx	NONE	2832000.00	2832000.00
		8782	00	103	02	xx	xx	NONE	5157000.00	5157000.00
		<b>DIV TOT:</b>							<b>7989000.00</b>	<b>7989000.00</b>
C45	CCF WLPO LUCKNOW	8550	00	101	xx	xx	xx	NONE	3.00	3.00
		<b>DIV TOT:</b>							<b>3.00</b>	<b>3.00</b>
<b>G.TOTAL:</b>									<b>63044240.00</b>	<b>159484867.00</b>