

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|---------------------------------|------|------|----------------|-----|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 001 | PROV.DIV.AGRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2681643.00 | 0.00 | 0.00 | 38970478.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2681643.00 | 0.00 | 0.00 | 38970478.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97777.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97777.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 942000.00 | 0.00 | 0.00 | 103439777.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 942000.00 | 0.00 | 0.00 | 103439777.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 3623643.00 | 0.00 | 0.00 | 142508032.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 09 | Plan | | 3290000.00 | 0.00 | 3290000.00 | 3290000.00 | 0.00 | 3290000.00 |
| | | | | 80 | 053 | 06 | 00 | 29 | Plan | | 1967612.00 | 0.00 | 1967612.00 | 1969167.00 | 0.00 | 1969167.00 |
| | | | | MH TOT | | | | | | | 5257612.00 | 0.00 | 5257612.00 | 5259167.00 | 0.00 | 5259167.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3334651.00 | 0.00 | 3334651.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 3334651.00 | 0.00 | 3334651.00 |
| | | | | | | | | | GRNT TOT | | 5257612.00 | 0.00 | 5257612.00 | 8593818.00 | 0.00 | 8593818.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 1144848.00 | 0.00 | 1144848.00 | 1639622.00 | 0.00 | 1639622.00 |
| | | | | MH TOT | | | | | | | 1144848.00 | 0.00 | 1144848.00 | 1639622.00 | 0.00 | 1639622.00 |
| | | | | | | | | | GRNT TOT | | 1144848.00 | 0.00 | 1144848.00 | 1639622.00 | 0.00 | 1639622.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4940684.00 | 0.00 | 4940684.00 | 49366158.00 | 0.00 | 49366158.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1217354.00 | 0.00 | 1217354.00 | 28636216.00 | 0.00 | 28636216.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 5311649.00 | 0.00 | 5311649.00 | 36825324.00 | 0.00 | 36825324.00 |
| | | | | MH TOT | | | | | | | 11469687.00 | 0.00 | 11469687.00 | 114827698.00 | 0.00 | 114827698.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5000000.00 | 0.00 | 5000000.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 917000.00 | 0.00 | 917000.00 | 917000.00 | 0.00 | 917000.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 1213164.00 | 0.00 | 1213164.00 | 1489366.00 | 0.00 | 1489366.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2295044.00 | 0.00 | 2295044.00 | 565557.00 | 0.00 | 565557.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -207241.00 | 0.00 | -207241.00 | -2548279.00 | 0.00 | -2548279.00 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | | 4217967.00 | 0.00 | 4217967.00 | 5423644.00 | 0.00 | 5423644.00 |
| | | | | | | | | | GRNT TOT | | 15687654.00 | 0.00 | 15687654.00 | 120251342.00 | 0.00 | 120251342.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 88170.00 | 0.00 | 88170.00 | 1066881.00 | 0.00 | 1066881.00 |
| | | | | MH TOT | | | | | | | 88170.00 | 0.00 | 88170.00 | 1066881.00 | 0.00 | 1066881.00 |
| | | | | | | | | | GRNT TOT | | 88170.00 | 0.00 | 88170.00 | 1066881.00 | 0.00 | 1066881.00 |
| | | | | DIV TOT | | | | | | | 22178284.00 | 0.00 | 25801927.00 | 131551663.00 | 0.00 | 274059695.00 |
| 002 | CONST DIV 1(TAJ TRIPOZIUM) AGRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4152655.00 | 0.00 | 0.00 | 64517731.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4152655.00 | 0.00 | 0.00 | 64517731.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69738.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69738.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 4152655.00 | 0.00 | 0.00 | 64587469.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1182000.00 | 0.00 | 1182000.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1382098.00 | 0.00 | 1382098.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2564098.00 | 0.00 | 2564098.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 2564098.00 | 0.00 | 2564098.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 10869158.00 | 0.00 | 10869158.00 | 68642020.00 | 0.00 | 68642020.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3404016.00 | 0.00 | 3404016.00 | 24991043.00 | 0.00 | 24991043.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 19881125.00 | 0.00 | 19881125.00 | 56639583.00 | 0.00 | 56639583.00 |
| | | | | MH TOT | | | | | | | 34154299.00 | 0.00 | 34154299.00 | 150272646.00 | 0.00 | 150272646.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 1578940.00 | 0.00 | 1578940.00 | 1715687.00 | 0.00 | 1715687.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | | | | | | | | |
|----------------|---------------------------------|---------------|------|-----------------|-----|-----------------|------|----|------|---------------|--------------------------|---------------|--------------------|-----------------------------|--------------------|---------------------|--------------------|---------------------|-------------|--------------------|-------------------|-------------|-------------------|------------------|-------------------|------------------|-------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | | | | | | | | | |
| 002 | CONST DIV 1(TAJ TRIPOZIUM) AGRA | 0058 | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2430000.00 | 0.00 | 2430000.00 | | | | | | | | | | | | |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 982977.00 | 0.00 | 982977.00 | 982977.00 | 0.00 | 982977.00 | | | | | | | | | | | | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | -30000.00 | 0.00 | -30000.00 | -150.00 | 0.00 | -150.00 | | | | | | | | | | | | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 25320444.00 | 0.00 | 25320444.00 | | | | | | | | | | | | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 768764.00 | 0.00 | 768764.00 | 5256375.00 | 0.00 | 5256375.00 | | | | | | | | | | | | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 4027586.00 | 0.00 | 4027586.00 | 24969978.00 | 0.00 | 24969978.00 | | | | | | | | | | | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -5005589.00 | 0.00 | -5005589.00 | -22751561.00 | 0.00 | -22751561.00 | | | | | | | | | | | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -3081810.00 | 0.00 | -3081810.00 | 15092967.00 | 0.00 | 15092967.00 | | | | | | | | | | | | |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 7276284.00 | 0.00 | 7276284.00 | 47253089.00 | 0.00 | 47253089.00 | | | | | | | | | | | | |
| | | MH TOT | | | | | | | | | | | 6517152.00 | 0.00 | 6517152.00 | 100269806.00 | 0.00 | 100269806.00 | | | | | | | | | | |
| | | | | | | GRNT TOT | | | | | | | 40671451.00 | 0.00 | 40671451.00 | 250542452.00 | 0.00 | 250542452.00 | | | | | | | | | | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 653500.00 | 0.00 | 653500.00 | | | | | | | | | | | |
| | | | | | | | | | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 318000.00 | 0.00 | 318000.00 | | | | |
| | | | | | | | | | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 971500.00 | 0.00 | 971500.00 |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 971500.00 | 0.00 | 971500.00 | | | | | | | | | | |
| DIV TOT | | | | | | | | | | | 40671451.00 | 0.00 | 44824106.00 | 254078050.00 | 0.00 | 318665519.00 | | | | | | | | | | | | |
| 003 | CONST DIV 2 AGRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2254886.00 | 0.00 | 0.00 | 10990485.00 | | | | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 2254886.00 | 0.00 | 0.00 | 10990485.00 | | | | | | | | |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3988000.00 | | | | | | | | | |
| | | MH TOT | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3988000.00 |
| | | | | | | | | | | | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 2254886.00 | 0.00 | 0.00 | 14978485.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 721372.00 | 0.00 | 721372.00 | | | | | | | | | | | |
| | | | | | | | | | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 721372.00 | 0.00 | 721372.00 |
| | | | | | | | | | | | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 721372.00 | 0.00 | 721372.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 4414775.00 | 0.00 | 4414775.00 | 28756787.00 | 0.00 | 28756787.00 | | | | | | | | | | | |
| | | | | | | | | | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1687768.00 | 0.00 | 1687768.00 | 19533767.00 | 0.00 | 19533767.00 | | | | |
| | | | | | | | | | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 9356662.00 | 0.00 | 9356662.00 | 26466576.00 | 0.00 | 26466576.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 15459205.00 | 0.00 | 15459205.00 | 74757130.00 | 0.00 | 74757130.00 | | | | | | | | |
| | | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | | | 0.00 | 0.00 | 0.00 | 1786163.00 | 0.00 | 1786163.00 | | | | | | | | | |
| | | | | | | | | | | | | | | 04 | 337 | 17 | 00 | 24 | Plan | | 721564.00 | 0.00 | 721564.00 | 721564.00 | 0.00 | 721564.00 | | |
| | | | | | | | | | | | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2034524.00 | 0.00 | 2034524.00 | | |
| 04 | 337 | | | | | | | | | | | | | 64 | 00 | 24 | Plan | | 1490994.00 | 0.00 | 1490994.00 | 1490994.00 | 0.00 | 1490994.00 | | | | |
| 04 | 337 | | | | | | | | | | | | | 83 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 9997162.00 | 0.00 | 9997162.00 | | | | |
| 04 | 337 | | | | | | | | | | | | | 96 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1694211.00 | 0.00 | 1694211.00 | | | | |
| 03 | 799 | | | | | | | | | | | | | 03 | 00 | 37 | Plan | | 189775.00 | 0.00 | 189775.00 | 2550312.00 | 0.00 | 2550312.00 | | | | |
| 03 | 799 | | | | | | | | | | | | | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -119506.00 | 0.00 | -119506.00 | | | | |
| MH TOT | | | | | | | | | | | 2402333.00 | 0.00 | 2402333.00 | 20155424.00 | 0.00 | 20155424.00 | | | | | | | | | | | | |
| | | | | GRNT TOT | | | | | | | 17861538.00 | 0.00 | 17861538.00 | 94912554.00 | 0.00 | 94912554.00 | | | | | | | | | | | | |
| DIV TOT | | | | | | | | | | | 17861538.00 | 0.00 | 20116424.00 | 95633926.00 | 0.00 | 110612411.00 | | | | | | | | | | | | |
| 004 | ELECT. & MECH DIV AGRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 139419.00 | 0.00 | 0.00 | 16565345.00 | | | | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 139419.00 | 0.00 | 0.00 | 16565345.00 | | | | | | | | |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | | 0.00 | 0.00 | 690704.00 | 0.00 | 0.00 | 41085472.00 | | | | | | | | | |
| | | MH TOT | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 690704.00 | 0.00 | 0.00 | 41085472.00 |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 830123.00 | 0.00 | 0.00 | 57650817.00 | | | | | | | | | | |
| 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 | | -139419.00 | 0.00 | -139419.00 | 318591.00 | 0.00 | 318591.00 | | | | | | |
| | | | | | | | | | | MH TOT | | | | | | | | | | | -139419.00 | 0.00 | -139419.00 | 318591.00 | 0.00 | 318591.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|--------------|-----------|-----------------------------|---------------|-----------|---------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 017 | C.D.1 ALIGARH | 0000 | 8782 | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95647000.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 13764238.00 | 0.00 | 0.00 | 144642017.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | | 629252.00 | 0.00 | 629252.00 | 736115.00 | 0.00 | 736115.00 |
| | | | | MH | TOT | | | | | | | 629252.00 | 0.00 | 629252.00 | 736115.00 | 0.00 | 736115.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 746476.00 | 0.00 | 746476.00 | 746476.00 | 0.00 | 746476.00 |
| | | | | MH | TOT | | | | | | | 746476.00 | 0.00 | 746476.00 | 746476.00 | 0.00 | 746476.00 |
| | | | | | | | | | GRNT | TOT | | 1375728.00 | 0.00 | 1375728.00 | 1482591.00 | 0.00 | 1482591.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | | 1722999.00 | 0.00 | 1722999.00 | 24140850.00 | 0.00 | 24140850.00 |
| | | | | MH | TOT | | | | | | | 1722999.00 | 0.00 | 1722999.00 | 24140850.00 | 0.00 | 24140850.00 |
| | | | | | | | | | GRNT | TOT | | 1722999.00 | 0.00 | 1722999.00 | 24140850.00 | 0.00 | 24140850.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 3162844.00 | 0.00 | 3162844.00 | 18865158.00 | 0.00 | 18865158.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 6087845.00 | 0.00 | 6087845.00 | 42865155.00 | 0.00 | 42865155.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 56892160.00 | 0.00 | 56892160.00 | 74348455.00 | 0.00 | 74348455.00 |
| | | | | MH | TOT | | | | | | | 66142849.00 | 0.00 | 66142849.00 | 136078768.00 | 0.00 | 136078768.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 1070687.00 | 0.00 | 1070687.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | | 318839.00 | 0.00 | 318839.00 | 3436487.00 | 0.00 | 3436487.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | | 1256300.00 | 0.00 | 1256300.00 | 1256300.00 | 0.00 | 1256300.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 210579.00 | 0.00 | 210579.00 | 210579.00 | 0.00 | 210579.00 |
| | | | | 04 | 337 | 18 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 136300.00 | 0.00 | 136300.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | | 1936061.00 | 0.00 | 1936061.00 | 1963261.00 | 0.00 | 1963261.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | | 7651987.00 | 0.00 | 7651987.00 | 9544151.00 | 0.00 | 9544151.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | | 6700000.00 | 0.00 | 6700000.00 | 12515270.00 | 0.00 | 12515270.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 57464.00 | 0.00 | 57464.00 | 5005564.00 | 0.00 | 5005564.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 5399941.00 | 0.00 | 5399941.00 | -8497504.00 | 0.00 | -8497504.00 |
| | | | | 80 | 800 | 05 | 00 | 46 | Plan | | | -210579.00 | 0.00 | -210579.00 | -210579.00 | 0.00 | -210579.00 |
| | | | | MH | TOT | | | | | | | 23320592.00 | 0.00 | 23320592.00 | 26430516.00 | 0.00 | 26430516.00 |
| | | | | | | | | | GRNT | TOT | | 89463441.00 | 0.00 | 89463441.00 | 162509284.00 | 0.00 | 162509284.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | | 1828343.00 | 0.00 | 1828343.00 | 2310275.00 | 0.00 | 2310275.00 |
| | | | | 04 | 789 | 20 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | -7085.00 | 0.00 | -7085.00 |
| | | | | MH | TOT | | | | | | | 1828343.00 | 0.00 | 1828343.00 | 2303190.00 | 0.00 | 2303190.00 |
| | | | | | | | | | GRNT | TOT | | 1828343.00 | 0.00 | 1828343.00 | 2303190.00 | 0.00 | 2303190.00 |
| | | | | | | | | | DIV | TOT | | 94390511.00 | 0.00 | 108154749.00 | 190435915.00 | 0.00 | 335077932.00 |
| 024 | WORLD BANK DIVISION II, ALIGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31530552.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31530552.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31530552.00 |
| | | 0058 | 5054 | 05 | 337 | 97 | 06 | 24 | Plan | | | 304302922.00 | 0.00 | 304302922.00 | 1490056480.00 | 0.00 | 1490056480.00 |
| | | | | MH | TOT | | | | | | | 304302922.00 | 0.00 | 304302922.00 | 1490056480.00 | 0.00 | 1490056480.00 |
| | | | | | | | | | GRNT | TOT | | 304302922.00 | 0.00 | 304302922.00 | 1490056480.00 | 0.00 | 1490056480.00 |
| | | | | | | | | | DIV | TOT | | 304302922.00 | 0.00 | 304302922.00 | 1490056480.00 | 0.00 | 1521587032.00 |
| 025 | TY. MECH DIV, ALIGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 73361.00 | 0.00 | 0.00 | 2892302.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 73361.00 | 0.00 | 0.00 | 2892302.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26069103.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26069103.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 73361.00 | 0.00 | 0.00 | 28961405.00 |
| | | | | | | | | | DIV | TOT | | 0.00 | 0.00 | 73361.00 | 0.00 | 0.00 | 28961405.00 |
| 031 | PROV DIV ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 19628777.00 | 0.00 | 0.00 | 213140326.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 19628777.00 | 0.00 | 0.00 | 213140326.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------|------|------|----------------|-----|----|-----------------|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 031 | PROV DIV ALLAHABAD | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105643.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105643.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 230983915.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 230983915.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 19648777.00 | 0.00 | 0.00 | 444229884.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 670782.00 | 0.00 | 670782.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 670782.00 | 0.00 | 670782.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 670782.00 | 0.00 | 670782.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 3225928.00 | 0.00 | 3225928.00 | 11698212.00 | 0.00 | 11698212.00 |
| | | | | MH TOT | | | | | | | 3225928.00 | 0.00 | 3225928.00 | 11698212.00 | 0.00 | 11698212.00 |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 4362827.00 | 0.00 | 4362827.00 | 8020907.00 | 0.00 | 8020907.00 |
| | | | | MH TOT | | | | | | | 4362827.00 | 0.00 | 4362827.00 | 8020907.00 | 0.00 | 8020907.00 |
| | | | | | | | GRNT TOT | | | | 7588755.00 | 0.00 | 7588755.00 | 19719119.00 | 0.00 | 19719119.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 5614146.00 | 0.00 | 5614146.00 | 18793578.00 | 0.00 | 18793578.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 15588527.00 | 0.00 | 15588527.00 | 171140904.00 | 0.00 | 171140904.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 29619137.00 | 0.00 | 29619137.00 | 108058617.00 | 0.00 | 108058617.00 |
| | | | | MH TOT | | | | | | | 50821810.00 | 0.00 | 50821810.00 | 297993099.00 | 0.00 | 297993099.00 |
| | | | 5054 | 03 | 337 | 03 | 06 | 24 | Plan | | 490912.00 | 0.00 | 490912.00 | 913352.00 | 0.00 | 913352.00 |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1059000.00 | 0.00 | 1059000.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 9869195.00 | 0.00 | 9869195.00 | 54265010.00 | 0.00 | 54265010.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 5394179.00 | 0.00 | 5394179.00 | 118651273.00 | 0.00 | 118651273.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5183871.00 | 0.00 | 5183871.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 18931910.00 | 0.00 | 18931910.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -350796.00 | 0.00 | -350796.00 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 8070000.00 | 0.00 | 8070000.00 |
| | | | | MH TOT | | | | | | | 15754286.00 | 0.00 | 15754286.00 | 206723620.00 | 0.00 | 206723620.00 |
| | | | | | | | GRNT TOT | | | | 66576096.00 | 0.00 | 66576096.00 | 504716719.00 | 0.00 | 504716719.00 |
| | | | | DIV TOT | | | | | | | 74164851.00 | 0.00 | 93813628.00 | 525106620.00 | 0.00 | 969336504.00 |
| 032 | C D 1 ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 38400900.00 | 0.00 | 0.00 | 355751938.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 38400900.00 | 0.00 | 0.00 | 355751938.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144302.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144302.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 6719448.00 | 0.00 | 0.00 | 332788660.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6719448.00 | 0.00 | 0.00 | 332788660.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 45120348.00 | 0.00 | 0.00 | 688684900.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 10 | Plan | | 2308000.00 | 0.00 | 2308000.00 | 2308000.00 | 0.00 | 2308000.00 |
| | | | | 80 | 053 | 06 | 00 | 17 | Plan | | 1717000.00 | 0.00 | 1717000.00 | 1717000.00 | 0.00 | 1717000.00 |
| | | | | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 15155649.00 | 0.00 | 15155649.00 |
| | | | | MH TOT | | | | | | | 4025000.00 | 0.00 | 4025000.00 | 19180649.00 | 0.00 | 19180649.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 10 | Plan | | 3325000.00 | 0.00 | 3325000.00 | 3325000.00 | 0.00 | 3325000.00 |
| | | | | 01 | 700 | 05 | 00 | 17 | Plan | | 878000.00 | 0.00 | 878000.00 | 878000.00 | 0.00 | 878000.00 |
| | | | | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 31594217.00 | 0.00 | 31594217.00 |
| | | | | MH TOT | | | | | | | 4203000.00 | 0.00 | 4203000.00 | 35797217.00 | 0.00 | 35797217.00 |
| | | | 4059 | 80 | 051 | 24 | 00 | 24 | Plan | | 997386.00 | 0.00 | 997386.00 | 2780590.00 | 0.00 | 2780590.00 |
| | | | | 80 | 051 | 25 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2113982.00 | 0.00 | 2113982.00 |
| | | | | 60 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 11709043.00 | 0.00 | 11709043.00 |
| | | | | 60 | 799 | 04 | 04 | 37 | Plan | | -63566.00 | 0.00 | -63566.00 | 2434994.00 | 0.00 | 2434994.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | |
|------|---------------------|---------|------|--------------------------|-----|----|----|--------------|------|-----------------------------|--------------|--------------|---------------|-------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 032 | C D 1 ALLAHABAD | 0055 | 4059 | MH TOT | | | | | | 933820.00 | 0.00 | 933820.00 | 19038609.00 | 0.00 | 19038609.00 |
| | | | | GRNT TOT | | | | | | 9161820.00 | 0.00 | 9161820.00 | 74016475.00 | 0.00 | 74016475.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 2412341.00 | 0.00 | 2412341.00 | 26321446.00 | 0.00 | 26321446.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 793402.00 | 0.00 | 793402.00 | 20304592.00 | 0.00 | 20304592.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 11178781.00 | 0.00 | 11178781.00 |
| | | | | MH TOT | | | | | | 3205743.00 | 0.00 | 3205743.00 | 57804819.00 | 0.00 | 57804819.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | 0.00 | 0.00 | 0.00 | 356599.00 | 0.00 | 356599.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 1974361.00 | 0.00 | 1974361.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 31628331.00 | 0.00 | 31628331.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | 1001828.00 | 0.00 | 1001828.00 | 13352344.00 | 0.00 | 13352344.00 |
| | | | | MH TOT | | | | | | 1001828.00 | 0.00 | 1001828.00 | 47311635.00 | 0.00 | 47311635.00 |
| | | | | GRNT TOT | | | | | | 4207571.00 | 0.00 | 4207571.00 | 105116454.00 | 0.00 | 105116454.00 |
| | | DIV TOT | | | | | | 13369391.00 | 0.00 | 58489739.00 | 179132929.00 | 0.00 | 867817829.00 | | |
| 034 | C D 4 ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 69464491.00 | 0.00 | 0.00 | 573706098.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 69464491.00 | 0.00 | 0.00 | 573706098.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32544.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32544.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 13598576.00 | 0.00 | 0.00 | 155901455.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 13598576.00 | 0.00 | 0.00 | 155901455.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 83063067.00 | 0.00 | 0.00 | 729640097.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 1875406.00 | 0.00 | 1875406.00 | 10834906.00 | 0.00 | 10834906.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 98513106.00 | 0.00 | 98513106.00 | 191734249.00 | 0.00 | 191734249.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 6468030.00 | 0.00 | 6468030.00 | 33776584.00 | 0.00 | 33776584.00 |
| | | | | MH TOT | | | | | | 106856542.00 | 0.00 | 106856542.00 | 236345739.00 | 0.00 | 236345739.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | 943895.00 | 0.00 | 943895.00 | 2982895.00 | 0.00 | 2982895.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | 30970718.00 | 0.00 | 30970718.00 | 169235245.00 | 0.00 | 169235245.00 |
| | | | | 04 | 337 | 18 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | 190626661.00 | 0.00 | 190626661.00 | 487978702.00 | 0.00 | 487978702.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | 8321730.00 | 0.00 | 8321730.00 | 25714392.00 | 0.00 | 25714392.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | -16129298.00 | 0.00 | -16129298.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | -2500000.00 | 0.00 | -2500000.00 | -97572838.00 | 0.00 | -97572838.00 |
| | | | | MH TOT | | | | | | 228363004.00 | 0.00 | 228363004.00 | 572209098.00 | 0.00 | 572209098.00 |
| | | | | GRNT TOT | | | | | | 335219546.00 | 0.00 | 335219546.00 | 808554837.00 | 0.00 | 808554837.00 |
| | | DIV TOT | | | | | | 335219546.00 | 0.00 | 418282613.00 | 808554837.00 | 0.00 | 1538194934.00 | | |
| 035 | E.& M DIV ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 2440751.00 | 0.00 | 0.00 | 87440801.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2440751.00 | 0.00 | 0.00 | 87440801.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 1636790.00 | 0.00 | 0.00 | 81625710.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1636790.00 | 0.00 | 0.00 | 81625710.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 4077541.00 | 0.00 | 0.00 | 169066511.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 09 | Plan | 2575000.00 | 0.00 | 2575000.00 | 2575000.00 | 0.00 | 2575000.00 |
| | | | | 80 | 053 | 06 | 00 | 29 | Plan | 3999290.00 | 0.00 | 3999290.00 | 3999290.00 | 0.00 | 3999290.00 |
| | | | | MH TOT | | | | | | 6574290.00 | 0.00 | 6574290.00 | 6574290.00 | 0.00 | 6574290.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | 3126894.00 | 0.00 | 3126894.00 | 3126894.00 | 0.00 | 3126894.00 |
| | | | | MH TOT | | | | | | 3126894.00 | 0.00 | 3126894.00 | 3126894.00 | 0.00 | 3126894.00 |
| | | | 4059 | 60 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -181400.00 | 0.00 | -181400.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -181400.00 | 0.00 | -181400.00 |
| | | | | GRNT TOT | | | | | | 9701184.00 | 0.00 | 9701184.00 | 9519784.00 | 0.00 | 9519784.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|---------------------------|---------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 035 | E.& M DIV ALLAHABAD | DIV TOT | | | | | | | | | 9701184.00 | 0.00 | 13778725.00 | 9519784.00 | 0.00 | 178586295.00 |
| 036 | NH DIV 1 ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 8494748.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 8494748.00 |
| | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2669073.00 |
| | | | | 00 | 101 | 19 | 02 | xx | TE_None | XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2669073.00 |
| | | | | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 2140175.00 | 0.00 | 0.00 | 21898517.00 |
| | | | | 00 | 101 | 19 | 02 | xx | TE_None | XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2669073.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2140175.00 | 0.00 | 0.00 | 24567590.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26130.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26130.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7895000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7895000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2145175.00 | 0.00 | 0.00 | 40983468.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 2145175.00 | 0.00 | 0.00 | 40983468.00 |
| 038 | MECH DIV ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 192027.00 | 0.00 | 0.00 | 5707841.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 192027.00 | 0.00 | 0.00 | 5707841.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18159671.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18159671.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 192027.00 | 0.00 | 0.00 | 23867512.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 616789.00 | 0.00 | 616789.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 616789.00 | 0.00 | 616789.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 505992.00 | 0.00 | 505992.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 505992.00 | 0.00 | 505992.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 1122781.00 | 0.00 | 1122781.00 |
| | | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1000000.00 | 0.00 | -1000000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -1000000.00 | 0.00 | -1000000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | -1000000.00 | 0.00 | -1000000.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 192027.00 | 122781.00 | 0.00 | 23990293.00 |
| 041 | CONST DIV 3 PWD ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 23747676.00 | 0.00 | 0.00 | 89673643.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 23747676.00 | 0.00 | 0.00 | 89673643.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68000.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 40000.00 | 0.00 | 0.00 | 34792368.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 40000.00 | 0.00 | 0.00 | 34792368.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 23787676.00 | 0.00 | 0.00 | 124534011.00 |
| | | 0057 | 3054 | 04 | 800 | 04 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1635904.00 | 0.00 | 1635904.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1635904.00 | 0.00 | 1635904.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 1635904.00 | 0.00 | 1635904.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 430330.00 | 0.00 | 430330.00 | 15729809.00 | 0.00 | 15729809.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 7648604.00 | 0.00 | 7648604.00 | 102332461.00 | 0.00 | 102332461.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 22732996.00 | 0.00 | 22732996.00 | 183682300.00 | 0.00 | 183682300.00 |
| | | | | MH TOT | | | | | | | 30811930.00 | 0.00 | 30811930.00 | 301744570.00 | 0.00 | 301744570.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 20837000.00 | 0.00 | 20837000.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 525000.00 | 0.00 | 525000.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 184411.00 | 0.00 | 184411.00 |
| | | | | 04 | 337 | 18 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1337312.00 | 0.00 | 1337312.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|------------------------------|------|---------------|----------------|-----------------|-----------------|-----------------|-----------------|------|-------------|--------------------------|--------------------|--------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | |
| 041 | CONST DIV 3 PWD ALLAHABAD | 0058 | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | 8070982.00 | 0.00 | 8070982.00 | 38207663.00 | 0.00 | 38207663.00 | | | | |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 1055361.00 | 0.00 | 1055361.00 | 5257636.00 | 0.00 | 5257636.00 | | | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2987382.00 | 0.00 | 2987382.00 | 28248563.00 | 0.00 | 28248563.00 | | | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -5961.00 | 0.00 | -5961.00 | -179760.00 | 0.00 | -179760.00 | | | | |
| | | | | 80 | 800 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 290000.00 | 0.00 | 290000.00 | | | | |
| | | | | 80 | 800 | 03 | 02 | 24 | TE_P | CH | | 0.00 | 290000.00 | 290000.00 | 0.00 | 290000.00 | 290000.00 | | | |
| | | | | 80 | 800 | 03 | 02 | 24 | TE_P | VT | | -290000.00 | 0.00 | -290000.00 | -290000.00 | 0.00 | -290000.00 | | | |
| | | | | MH TOT | | | | | | | | | 11817764.00 | 290000.00 | 12107764.00 | 94417825.00 | 290000.00 | 94707825.00 | | |
| | | | | | | GRNT TOT | | | | | | | 42629694.00 | 290000.00 | 42919694.00 | 396162395.00 | 290000.00 | 396452395.00 | | |
| | | | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 1943209.00 | 0.00 | 1943209.00 | 3080272.00 | 0.00 | 3080272.00 | | |
| | | | | | | MH TOT | | | | | | | | | 1943209.00 | 0.00 | 1943209.00 | 3080272.00 | 0.00 | 3080272.00 |
| | | | | | | | | GRNT TOT | | | | | | | 1943209.00 | 0.00 | 1943209.00 | 3080272.00 | 0.00 | 3080272.00 |
| | | | | DIV TOT | | | | | | | | | 44572903.00 | 290000.00 | 68650579.00 | 400878571.00 | 290000.00 | 525702582.00 | | |
| 066 | PROV DIV AMBEDKARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10723387.00 | 0.00 | 0.00 | 100647795.76 | | | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 10723387.00 | 0.00 | 0.00 | 100647795.76 | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176790.00 | | | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176790.00 | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 5085500.00 | 0.00 | 0.00 | 132310415.00 | | | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 5085500.00 | 0.00 | 0.00 | 132310415.00 | | |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 15808887.00 | 0.00 | 0.00 | 233135000.76 | | |
| | | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 7273684.00 | 0.00 | 7273684.00 | | | |
| | | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 7273684.00 | 0.00 | 7273684.00 | |
| | | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 497000.00 | 0.00 | 497000.00 | | | |
| | | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 497000.00 | 0.00 | 497000.00 | |
| | | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 7770684.00 | 0.00 | 7770684.00 | |
| | | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 14840761.00 | 0.00 | 14840761.00 | | | |
| | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 14840761.00 | 0.00 | 14840761.00 | | | |
| | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 14840761.00 | 0.00 | 14840761.00 | | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 35851803.00 | 0.00 | 35851803.00 | | | | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 17743911.00 | 0.00 | 17743911.00 | 73881072.00 | 0.00 | 73881072.00 | | | | | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 453000.00 | 0.00 | 453000.00 | 134199785.00 | 0.00 | 134199785.00 | | | | | |
| | | | MH TOT | | | | | | | | | 18196911.00 | 0.00 | 18196911.00 | 243932660.00 | 0.00 | 243932660.00 | | | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 11682799.00 | 0.00 | 11682799.00 | 126240379.00 | 0.00 | 126240379.00 | | | | | |
| | | | 03 | 337 | 85 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 17235269.00 | 0.00 | 17235269.00 | | | | | |
| | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3255005.00 | 0.00 | 3255005.00 | | | | | |
| | | | 04 | 337 | 13 | 34 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 603208.00 | 0.00 | 603208.00 | | | | | |
| | | | 04 | 337 | 14 | 00 | 24 | Plan | | 749750.00 | 0.00 | 749750.00 | 749750.00 | 0.00 | 749750.00 | | | | | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | | 304640.00 | 0.00 | 304640.00 | 56959112.00 | 0.00 | 56959112.00 | | | | | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 503000.00 | 0.00 | 503000.00 | 2800170.00 | 0.00 | 2800170.00 | | | | | |
| | | | 04 | 337 | 83 | 00 | 24 | Plan | | 754083.00 | 0.00 | 754083.00 | 73390918.00 | 0.00 | 73390918.00 | | | | | |
| | | | 04 | 337 | 86 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 30963194.00 | 0.00 | 30963194.00 | | | | | |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | | 1554420.00 | 0.00 | 1554420.00 | 1554420.00 | 0.00 | 1554420.00 | | | | | |
| | | | 04 | 337 | 96 | 00 | 24 | TE_P | VT | 277000.00 | 0.00 | 277000.00 | 277000.00 | 0.00 | 277000.00 | | | | | |
| | | | 04 | 337 | 99 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 549193.00 | 0.00 | 549193.00 | | | | | |
| | | | 04 | 337 | 99 | 00 | 24 | TE_P | VT | -277000.00 | 0.00 | -277000.00 | -277000.00 | 0.00 | -277000.00 | | | | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | -8524425.00 | 0.00 | -8524425.00 | -3099124.00 | 0.00 | -3099124.00 | | | | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 3287643.00 | 0.00 | 3287643.00 | 4984290.00 | 0.00 | 4984290.00 | | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | | | | |
|----------------|----------------------------|------|------|--------------------------|-----|----------|------------|--------------------|-------------|-----------------------------|---------------------|--------------|---------------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | |
| 066 | PROV DIV AMBEDKARNAGAR | 0058 | 5054 | MH TOT | | | | | | 10311910.00 | 0.00 | 10311910.00 | 316185784.00 | 0.00 | 316185784.00 | | | | | |
| | | | | | | | | GRNT TOT | 28508821.00 | 0.00 | 28508821.00 | 560118444.00 | 0.00 | 560118444.00 | | | | | | |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | 2362596.00 | 0.00 | 2362596.00 | 29776826.00 | 0.00 | 29776826.00 | | | | | |
| | | | | | | | | 04 | 789 | 14 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 1690126.00 | 0.00 | 1690126.00 | |
| | | | | | | | | MH TOT | 2362596.00 | | | | | | 0.00 | 2362596.00 | 31466952.00 | 0.00 | 31466952.00 | |
| | | | | | | | | GRNT TOT | 2362596.00 | | | | | | 0.00 | 2362596.00 | 31466952.00 | 0.00 | 31466952.00 | |
| DIV TOT | | | | | | | | 30871417.00 | 0.00 | 46680304.00 | 614196841.00 | 0.00 | 847331841.76 | | | | | | | |
| 067 | CONST DIV AMBEDKARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 2390725.00 | 0.00 | 0.00 | 99910380.00 | | | | | |
| | | | | | | | | MH TOT | 0.00 | | | | | | 0.00 | 2390725.00 | 0.00 | 0.00 | 99910380.00 | |
| | | | | | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 8000.00 | 0.00 | 0.00 | 92521119.00 |
| | | | | | | | | MH TOT | 0.00 | | | | | | 0.00 | 8000.00 | 0.00 | 0.00 | 92521119.00 | |
| | | | | | | | | GRNT TOT | 0.00 | | | | | | 0.00 | 2398725.00 | 0.00 | 0.00 | 192431499.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | 0.00 | 0.00 | 0.00 | 2395933.00 | 0.00 | 0.00 | 2395933.00 | | | | |
| | | | | | | | | MH TOT | 0.00 | | | | | | 0.00 | 2395933.00 | 0.00 | 0.00 | 2395933.00 | |
| | | | | | | | | GRNT TOT | 0.00 | | | | | | 0.00 | 2395933.00 | 0.00 | 0.00 | 2395933.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 6991298.00 | 0.00 | 6991298.00 | 15177249.00 | 0.00 | 0.00 | 15177249.00 | | | | |
| | | | | | | | | 04 | 337 | 03 | 32 | 29 | Plan | 6624793.00 | 0.00 | 6624793.00 | 32924054.00 | 0.00 | 32924054.00 | |
| | | | | | | | | 04 | 337 | 05 | 00 | 29 | Plan | 7425000.00 | 0.00 | 7425000.00 | 40562463.00 | 0.00 | 40562463.00 | |
| | | | | | | | | MH TOT | 21041091.00 | | | | | | 0.00 | 21041091.00 | 88663766.00 | 0.00 | 88663766.00 | |
| | | | | | | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | 0.00 | 0.00 | 0.00 | 78790000.00 | 0.00 | 78790000.00 |
| | | | | | | | | 04 | 337 | 13 | 18 | 24 | Plan | 3932986.00 | 0.00 | 3932986.00 | 4378726.00 | 0.00 | 4378726.00 | |
| | | | | | | | | 04 | 337 | 13 | 38 | 24 | Plan | 126960.00 | 0.00 | 126960.00 | 544625.00 | 0.00 | 544625.00 | |
| | | | | | | | | 04 | 337 | 13 | 48 | 24 | Plan | 8918638.00 | 0.00 | 8918638.00 | 17820631.00 | 0.00 | 17820631.00 | |
| | | | | | | | | 04 | 337 | 15 | 00 | 24 | Plan | 4471868.00 | 0.00 | 4471868.00 | 59409183.00 | 0.00 | 59409183.00 | |
| | | | | | | | | 04 | 337 | 58 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 3113238.00 | 0.00 | 3113238.00 | |
| | | | | | | | | 03 | 799 | 03 | 00 | 37 | Plan | -2802776.00 | 0.00 | -2802776.00 | 21596958.00 | 0.00 | 21596958.00 | |
| | | | | | | | | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -460573.00 | 0.00 | -460573.00 | |
| | | | | | | | | MH TOT | 14647676.00 | | | | | | 0.00 | 14647676.00 | 185192788.00 | 0.00 | 185192788.00 | |
| | | | | | | | | GRNT TOT | 35688767.00 | | | | | | 0.00 | 35688767.00 | 273856554.00 | 0.00 | 273856554.00 | |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 21320058.00 | 0.00 | 0.00 | 21320058.00 | | | | |
| | | | | | | 04 | 789 | 14 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 1517514.00 | 0.00 | 1517514.00 | | | |
| | | | | | | MH TOT | 0.00 | | | | | | 0.00 | 22837572.00 | 0.00 | 22837572.00 | | | | |
| | | | | | | GRNT TOT | 0.00 | | | | | | 0.00 | 22837572.00 | 0.00 | 22837572.00 | | | | |
| DIV TOT | | | | | | | | 35688767.00 | 0.00 | 38087492.00 | 299090059.00 | 0.00 | 491521558.00 | | | | | | | |
| 071 | PROV DIV AURAIYA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 1336123.00 | 0.00 | 0.00 | 18196953.00 | | | | | |
| | | | | | | | | MH TOT | 0.00 | | | | | | 0.00 | 1336123.00 | 0.00 | 0.00 | 18196953.00 | |
| | | | | | | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 373.00 | 0.00 | 0.00 | 99188.00 |
| | | | | | | | | MH TOT | 0.00 | | | | | | 0.00 | 373.00 | 0.00 | 0.00 | 99188.00 | |
| | | | | | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16283000.00 |
| | | | | | | | | MH TOT | 0.00 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16283000.00 | |
| | | | | | | | | GRNT TOT | 0.00 | | | | | | 0.00 | 1336496.00 | 0.00 | 0.00 | 34579141.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | 49515.00 | 0.00 | 49515.00 | 97610.00 | 0.00 | 0.00 | 97610.00 | | | | |
| | | | | | | | | MH TOT | 49515.00 | | | | | | 0.00 | 49515.00 | 97610.00 | 0.00 | 97610.00 | |
| | | | | | | | | 4059 | 60 | 799 | 03 | 00 | 37 | Plan | 1095698.00 | 0.00 | 1095698.00 | 1225686.00 | 0.00 | 1225686.00 |
| | | | | | | 60 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -6452428.00 | 0.00 | -6452428.00 | | | |
| | | | | | | MH TOT | 1095698.00 | | | | | | 0.00 | 1095698.00 | -5226742.00 | 0.00 | -5226742.00 | | | |
| | | | | | | GRNT TOT | 1145213.00 | | | | | | 0.00 | 1145213.00 | -5129132.00 | 0.00 | -5129132.00 | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------|------|------|-----------------|-----|----|----|----|------|-----|--------------------------|-------------|--------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 071 | PROV DIV AURAIYA | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4516642.00 | 0.00 | 4516642.00 | 24233104.00 | 0.00 | 24233104.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 5849332.00 | 0.00 | 5849332.00 | 22317365.00 | 0.00 | 22317365.00 |
| | | | | MH TOT | | | | | | | 10365974.00 | 0.00 | 10365974.00 | 46550469.00 | 0.00 | 46550469.00 |
| | | | | GRNT TOT | | | | | | | 10365974.00 | 0.00 | 10365974.00 | 46550469.00 | 0.00 | 46550469.00 |
| | | | | DIV TOT | | | | | | | 11511187.00 | 0.00 | 12847683.00 | 41421337.00 | 0.00 | 76000478.00 |
| 072 | CONST DIV AURAIYA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11521701.00 | 0.00 | 0.00 | 42163903.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 11521701.00 | 0.00 | 0.00 | 42163903.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15249000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15249000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 11521701.00 | 0.00 | 0.00 | 57412903.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 333800.00 | 0.00 | 333800.00 | 12781625.00 | 0.00 | 12781625.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 7183266.00 | 0.00 | 7183266.00 | 54598539.00 | 0.00 | 54598539.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 11123715.00 | 0.00 | 11123715.00 | 11123715.00 | 0.00 | 11123715.00 |
| | | | | MH TOT | | | | | | | 18640781.00 | 0.00 | 18640781.00 | 78503879.00 | 0.00 | 78503879.00 |
| | | | 5054 | 04 | 337 | 83 | 00 | 24 | Plan | | 363439.00 | 0.00 | 363439.00 | 4574897.00 | 0.00 | 4574897.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 62311.00 | 0.00 | 62311.00 | -4766085.00 | 0.00 | -4766085.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -5346491.00 | 0.00 | -5346491.00 | -9645345.00 | 0.00 | -9645345.00 |
| | | | | MH TOT | | | | | | | -4920741.00 | 0.00 | -4920741.00 | -9836533.00 | 0.00 | -9836533.00 |
| | | | | GRNT TOT | | | | | | | 13720040.00 | 0.00 | 13720040.00 | 68667346.00 | 0.00 | 68667346.00 |
| | | | | DIV TOT | | | | | | | 13720040.00 | 0.00 | 25241741.00 | 68667346.00 | 0.00 | 126080249.00 |
| 076 | PROV DIV AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 26842291.00 | 0.00 | 0.00 | 78425419.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 26842291.00 | 0.00 | 0.00 | 78425419.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 100000.00 | 0.00 | 0.00 | 100000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 100000.00 | 0.00 | 0.00 | 100000.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234370197.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234370197.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 26942291.00 | 0.00 | 0.00 | 312895616.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 09 | Plan | | 779000.00 | 0.00 | 779000.00 | 779000.00 | 0.00 | 779000.00 |
| | | | | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 25335.00 | 0.00 | 25335.00 |
| | | | | MH TOT | | | | | | | 779000.00 | 0.00 | 779000.00 | 804335.00 | 0.00 | 804335.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1171719.00 | 0.00 | 1171719.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1171719.00 | 0.00 | 1171719.00 |
| | | | | GRNT TOT | | | | | | | 779000.00 | 0.00 | 779000.00 | 1976054.00 | 0.00 | 1976054.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 20896222.00 | 0.00 | 20896222.00 | 92697306.00 | 0.00 | 92697306.00 |
| | | | | MH TOT | | | | | | | 20896222.00 | 0.00 | 20896222.00 | 92697306.00 | 0.00 | 92697306.00 |
| | | | | GRNT TOT | | | | | | | 20896222.00 | 0.00 | 20896222.00 | 92697306.00 | 0.00 | 92697306.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1951101.00 | 0.00 | 1951101.00 | 7253937.00 | 0.00 | 7253937.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 4900292.00 | 0.00 | 4900292.00 | 19574165.00 | 0.00 | 19574165.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 21307373.00 | 0.00 | 21307373.00 | 49433812.00 | 0.00 | 49433812.00 |
| | | | | MH TOT | | | | | | | 28158766.00 | 0.00 | 28158766.00 | 76261914.00 | 0.00 | 76261914.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 287600.00 | 0.00 | 287600.00 | 949067.00 | 0.00 | 949067.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 11606200.00 | 0.00 | 11606200.00 |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | | 42200.00 | 0.00 | 42200.00 | 42200.00 | 0.00 | 42200.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 3710382.00 | 0.00 | 3710382.00 | 19066162.00 | 0.00 | 19066162.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 898017.00 | 0.00 | 898017.00 | 898017.00 | 0.00 | 898017.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 488800.00 | 0.00 | 488800.00 | 488800.00 | 0.00 | 488800.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 18964909.00 | 0.00 | 18964909.00 | 28744167.00 | 0.00 | 28744167.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------|------|------|----------|-----|----|------|------|---------|------------|--------------------------|------------|--------------|-----------------------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 076 | PROV DIV AZAMGARH | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -3853181.00 | 0.00 | -3853181.00 | 62209577.00 | 0.00 | 62209577.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1040697.00 | 0.00 | -1040697.00 |
| | | | | MH TOT | | | | | | | 20538727.00 | 0.00 | 20538727.00 | 122963493.00 | 0.00 | 122963493.00 |
| | | | | GRNT TOT | | | | | | | 48697493.00 | 0.00 | 48697493.00 | 199225407.00 | 0.00 | 199225407.00 |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2021352.00 | 0.00 | 2021352.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2021352.00 | 0.00 | 2021352.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2021352.00 | 0.00 | 2021352.00 |
| | DIV TOT | | | | | | | | | | 70372715.00 | 0.00 | 97315006.00 | 295920119.00 | 0.00 | 608815735.00 |
| 078 | C D 2 PWD AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4118815.00 | 0.00 | 0.00 | 18020211.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4118815.00 | 0.00 | 0.00 | 18020211.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 4118815.00 | 0.00 | 0.00 | 18020211.00 |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 18400.00 | 0.00 | 18400.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 18400.00 | 0.00 | 18400.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 18400.00 | 0.00 | 18400.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1348739.00 | 0.00 | 1348739.00 | 12476007.00 | 0.00 | 12476007.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1266868.00 | 0.00 | 1266868.00 | 14561357.00 | 0.00 | 14561357.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 4466749.00 | 0.00 | 4466749.00 | 77696670.00 | 0.00 | 77696670.00 |
| | | | | MH TOT | | | | | | | 7082356.00 | 0.00 | 7082356.00 | 104734034.00 | 0.00 | 104734034.00 |
| | 5054 | 04 | 337 | 13 | 48 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 166612423.00 | 0.00 | 166612423.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 13892604.00 | 0.00 | 13892604.00 | 39752431.00 | 0.00 | 39752431.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2452291.00 | 0.00 | 2452291.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 1981795.00 | 0.00 | 1981795.00 | 13271133.00 | 0.00 | 13271133.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -2143632.00 | 0.00 | -2143632.00 | 13363977.00 | 0.00 | 13363977.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -6205348.00 | 0.00 | -6205348.00 |
| | | | | MH TOT | | | | | | | 13730767.00 | 0.00 | 13730767.00 | 229246907.00 | 0.00 | 229246907.00 |
| | | | | GRNT TOT | | | | | | | 20813123.00 | 0.00 | 20813123.00 | 333980941.00 | 0.00 | 333980941.00 |
| | DIV TOT | | | | | | | | | | 20813123.00 | 0.00 | 24931938.00 | 333999341.00 | 0.00 | 352019552.00 |
| 080 | E&M DIV AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5552505.00 | 0.00 | 0.00 | 18655927.00 |
| | | | | 00 | 108 | xx | xx | xx | TE_None | XX | 0.00 | 0.00 | 192636.00 | 0.00 | 0.00 | 192636.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5745141.00 | 0.00 | 0.00 | 18848563.00 |
| | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 |
| | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7105800.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7105800.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 5745141.00 | 0.00 | 0.00 | 25957363.00 |
| | 0055 | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 722543.00 | 0.00 | 722543.00 | 722543.00 | 0.00 | 722543.00 | |
| | | | | MH TOT | | | | | | | 722543.00 | 0.00 | 722543.00 | 722543.00 | 0.00 | 722543.00 |
| | 4059 | 60 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 60 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 |
| | | | | GRNT TOT | | | | | | | 722543.00 | 0.00 | 722543.00 | 1222543.00 | 0.00 | 1222543.00 |
| | DIV TOT | | | | | | | | | | 722543.00 | 0.00 | 6467684.00 | 1222543.00 | 0.00 | 27179906.00 |
| 082 | CONST DIV AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 875288.00 | 0.00 | 0.00 | 17902764.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 875288.00 | 0.00 | 0.00 | 17902764.00 |
| | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6444217.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6444217.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 875288.00 | 0.00 | 0.00 | 24346981.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|----------------------------|------|-----------------|-----------------|-----|----|----|------|---------------------|--------------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 082 | CONST DIV AZAMGARH | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 1087000.00 | 0.00 | 1087000.00 | 1087000.00 | 0.00 | 1087000.00 | |
| | | | | MH TOT | | | | | | 1087000.00 | 0.00 | 1087000.00 | 1087000.00 | 0.00 | 1087000.00 | | |
| | | | | GRNT TOT | | | | | | 1087000.00 | 0.00 | 1087000.00 | 1087000.00 | 0.00 | 1087000.00 | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2260823.00 | 0.00 | 2260823.00 | 4826952.00 | 0.00 | 4826952.00 | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 8828972.00 | 0.00 | 8828972.00 | 24129023.00 | 0.00 | 24129023.00 | | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 11260342.00 | 0.00 | 11260342.00 | 19604582.00 | 0.00 | 19604582.00 | | |
| | | | MH TOT | | | | | | 22350137.00 | 0.00 | 22350137.00 | 48560557.00 | 0.00 | 48560557.00 | | | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 151174870.00 | 0.00 | 151174870.00 | 343467136.00 | 0.00 | 343467136.00 | | |
| | | | 04 | 337 | 13 | 23 | 24 | Plan | | 5146097.00 | 0.00 | 5146097.00 | 23637000.00 | 0.00 | 23637000.00 | | |
| | | | 04 | 337 | 14 | 00 | 24 | Plan | | 462376.00 | 0.00 | 462376.00 | 3500000.00 | 0.00 | 3500000.00 | | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | | 1202580.00 | 0.00 | 1202580.00 | 11865152.00 | 0.00 | 11865152.00 | | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 284577.00 | 0.00 | 284577.00 | 443530.00 | 0.00 | 443530.00 | | |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | | 5445328.00 | 0.00 | 5445328.00 | 8925213.00 | 0.00 | 8925213.00 | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 435.00 | 0.00 | 435.00 | -2105774.00 | 0.00 | -2105774.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -5878000.00 | 0.00 | -5878000.00 | 14866571.00 | 0.00 | 14866571.00 | | |
| | | | MH TOT | | | | | | 157838263.00 | 0.00 | 157838263.00 | 404598828.00 | 0.00 | 404598828.00 | | | |
| | | | GRNT TOT | | | | | | 180188400.00 | 0.00 | 180188400.00 | 453159385.00 | 0.00 | 453159385.00 | | | |
| | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 46691015.00 | 0.00 | 46691015.00 | 74235000.00 | 0.00 | 74235000.00 | | |
| | | | 04 | 789 | 13 | 00 | 24 | Plan | | 6362999.00 | 0.00 | 6362999.00 | 6362999.00 | 0.00 | 6362999.00 | | |
| | | | 04 | 789 | 14 | 00 | 24 | Plan | | 150426.00 | 0.00 | 150426.00 | 150426.00 | 0.00 | 150426.00 | | |
| | | | MH TOT | | | | | | 53204440.00 | 0.00 | 53204440.00 | 80748425.00 | 0.00 | 80748425.00 | | | |
| | | | GRNT TOT | | | | | | 53204440.00 | 0.00 | 53204440.00 | 80748425.00 | 0.00 | 80748425.00 | | | |
| | DIV TOT | | | | | | | | | | | 234479840.00 | 0.00 | 235355128.00 | 534994810.00 | 0.00 | 559341791.00 |
| 083 | CONST DIV - 5 PWD AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1848331.00 | 0.00 | 0.00 | 30308270.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 1848331.00 | 0.00 | 0.00 | 30308270.00 | | | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46002.00 | | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46002.00 | | | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207334556.00 | | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207334556.00 | | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1848331.00 | 0.00 | 0.00 | 237688828.00 | | | |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 117886.00 | 0.00 | 117886.00 | 842787.00 | 0.00 | 842787.00 | | |
| | | | MH TOT | | | | | | 117886.00 | 0.00 | 117886.00 | 842787.00 | 0.00 | 842787.00 | | | |
| | | | GRNT TOT | | | | | | 117886.00 | 0.00 | 117886.00 | 842787.00 | 0.00 | 842787.00 | | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1021607.00 | 0.00 | 1021607.00 | 10601073.00 | 0.00 | 10601073.00 | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 2524997.00 | 0.00 | 2524997.00 | 16549677.00 | 0.00 | 16549677.00 | | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 11662214.00 | 0.00 | 11662214.00 | 17041204.00 | 0.00 | 17041204.00 | | |
| | | | MH TOT | | | | | | 15208818.00 | 0.00 | 15208818.00 | 44191954.00 | 0.00 | 44191954.00 | | | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 853048.00 | 0.00 | 853048.00 | 48685521.00 | 0.00 | 48685521.00 | | |
| | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1269720.00 | 0.00 | 1269720.00 | | |
| | | | 04 | 337 | 13 | 23 | 24 | Plan | | 13205000.00 | 0.00 | 13205000.00 | 70905067.00 | 0.00 | 70905067.00 | | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 7336120.00 | 0.00 | 7336120.00 | | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 566878.00 | 0.00 | 566878.00 | 566878.00 | 0.00 | 566878.00 | | |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | | 187671.00 | 0.00 | 187671.00 | 3575474.00 | 0.00 | 3575474.00 | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 8916339.00 | 0.00 | 8916339.00 | 25092238.00 | 0.00 | 25092238.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -646758.00 | 0.00 | -646758.00 | -9017770.00 | 0.00 | -9017770.00 | | |
| | | | MH TOT | | | | | | 23082178.00 | 0.00 | 23082178.00 | 148413248.00 | 0.00 | 148413248.00 | | | |
| | | | GRNT TOT | | | | | | 38290996.00 | 0.00 | 38290996.00 | 192605202.00 | 0.00 | 192605202.00 | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-------------------------------|----------|------|----------|-----|-----|----|------|-------------|------------|--------------------------|--------------|--------------|-----------------------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 083 | CONST DIV - 5 PWD AZAMGARH | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 10600000.00 | 0.00 | 10600000.00 | |
| | | | | 04 | 789 | 13 | 00 | 24 | Plan | | 8733252.00 | 0.00 | 8733252.00 | 19083300.00 | 0.00 | 19083300.00 | |
| | | | | MH TOT | | | | | | | 8733252.00 | 0.00 | 8733252.00 | 29683300.00 | 0.00 | 29683300.00 | |
| | | | | GRNT TOT | | | | | | | 8733252.00 | 0.00 | 8733252.00 | 29683300.00 | 0.00 | 29683300.00 | |
| | | | | DIV TOT | | | | | | | 47142134.00 | 0.00 | 48990465.00 | 223131289.00 | 0.00 | 460820117.00 | |
| 087 | PROV DIV BADAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3185919.00 | 0.00 | 0.00 | 99034443.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3185919.00 | 0.00 | 0.00 | 99034443.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450510.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450510.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 476320.00 | 0.00 | 0.00 | 80683647.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 476320.00 | 0.00 | 0.00 | 80683647.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 3662239.00 | 0.00 | 0.00 | 180168600.00 | |
| | | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 527802.00 | 0.00 | 527802.00 | 620637.00 | 0.00 | 620637.00 |
| | | | | MH TOT | | | | | | | 527802.00 | 0.00 | 527802.00 | 620637.00 | 0.00 | 620637.00 | |
| | | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1727479.00 | 0.00 | 1727479.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1727479.00 | 0.00 | 1727479.00 | |
| | | | | GRNT TOT | | | | | | | 527802.00 | 0.00 | 527802.00 | 2348116.00 | 0.00 | 2348116.00 | |
| | | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 24000.00 | 0.00 | 24000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 24000.00 | 0.00 | 24000.00 | |
| | | | | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | -6594.00 | 0.00 | -6594.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -6594.00 | 0.00 | -6594.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 17406.00 | 0.00 | 17406.00 | |
| | | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 9038413.00 | 0.00 | 9038413.00 | 23729095.00 | 0.00 | 23729095.00 |
| | | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1078924.00 | 0.00 | 1078924.00 | 14637408.00 | 0.00 | 14637408.00 |
| | | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 29899589.00 | 0.00 | 29899589.00 | 103109622.00 | 0.00 | 103109622.00 |
| | | | | MH TOT | | | | | | | 40016926.00 | 0.00 | 40016926.00 | 141476125.00 | 0.00 | 141476125.00 | |
| | | | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 704895.00 | 0.00 | 704895.00 | 27061980.00 | 0.00 | 27061980.00 |
| | | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 399743.00 | 0.00 | 399743.00 | 724743.00 | 0.00 | 724743.00 |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | -283441.00 | 0.00 | -283441.00 | 4573414.00 | 0.00 | 4573414.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -73286184.00 | 0.00 | -73286184.00 | | |
| | | MH TOT | | | | | | | 821197.00 | 0.00 | 821197.00 | -40926047.00 | 0.00 | -40926047.00 | | | |
| | | GRNT TOT | | | | | | | 40838123.00 | 0.00 | 40838123.00 | 100550078.00 | 0.00 | 100550078.00 | | | |
| | | DIV TOT | | | | | | | 41365925.00 | 0.00 | 45028164.00 | 102915600.00 | 0.00 | 283084200.00 | | | |
| 088 | CONST DIV BADAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1427341.00 | 0.00 | 0.00 | 8027345.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1427341.00 | 0.00 | 0.00 | 8027345.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140370.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140370.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1642892.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1642892.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1427341.00 | 0.00 | 0.00 | 9810607.00 | |
| | | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 717100.00 | 0.00 | 717100.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 717100.00 | 0.00 | 717100.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 717100.00 | 0.00 | 717100.00 | |
| | | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1485371.00 | 0.00 | 1485371.00 | 13158036.00 | 0.00 | 13158036.00 |
| | | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 8318277.00 | 0.00 | 8318277.00 | 60159213.00 | 0.00 | 60159213.00 |
| | | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 14822393.00 | 0.00 | 14822393.00 | 123481706.00 | 0.00 | 123481706.00 |
| | | | | MH TOT | | | | | | | 24626041.00 | 0.00 | 24626041.00 | 196798955.00 | 0.00 | 196798955.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 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 | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 133518989.00 | 0.00 | 133518989.00 | 214834444.00 | 0.00 | 214834444.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 2057696.00 | 0.00 | 2057696.00 | 2414554.00 | 0.00 | 2414554.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 3814261.00 | 0.00 | 3814261.00 | 24604671.00 | 0.00 | 24604671.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 633800.00 | 0.00 | 633800.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 147007.00 | 0.00 | 147007.00 | -6235820.00 | 0.00 | -6235820.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -2276100.00 | 0.00 | -2276100.00 | -3392065.00 | 0.00 | -3392065.00 |
| | | | | MH TOT | | | | | | | 137261853.00 | 0.00 | 137261853.00 | 232859584.00 | 0.00 | 232859584.00 |
| | | | | GRNT TOT | | | | | | | 161887894.00 | 0.00 | 161887894.00 | 429658539.00 | 0.00 | 429658539.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 1971146.00 | 0.00 | 1971146.00 | 42970192.00 | 0.00 | 42970192.00 |
| | | | | MH TOT | | | | | | | 1971146.00 | 0.00 | 1971146.00 | 42970192.00 | 0.00 | 42970192.00 |
| | | | | GRNT TOT | | | | | | | 1971146.00 | 0.00 | 1971146.00 | 42970192.00 | 0.00 | 42970192.00 |
| | | DIV TOT | | | | | | | | | | | | | | |
| | | | | | | | | | | | 163859040.00 | 0.00 | 165286381.00 | 473345831.00 | 0.00 | 483156438.00 |
| 090 | CONST DIV 2 PWD BADAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6534849.00 | 0.00 | 0.00 | 45137628.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6534849.00 | 0.00 | 0.00 | 45137628.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54519272.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54519272.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 6534849.00 | 0.00 | 0.00 | 99656900.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 6284603.00 | 0.00 | 6284603.00 | 13626117.00 | 0.00 | 13626117.00 |
| | | | | MH TOT | | | | | | | 6284603.00 | 0.00 | 6284603.00 | 13626117.00 | 0.00 | 13626117.00 |
| | | | | GRNT TOT | | | | | | | 6284603.00 | 0.00 | 6284603.00 | 13626117.00 | 0.00 | 13626117.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 5412038.00 | 0.00 | 5412038.00 | 33374424.00 | 0.00 | 33374424.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 11617584.00 | 0.00 | 11617584.00 | 43647403.00 | 0.00 | 43647403.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 22704163.00 | 0.00 | 22704163.00 | 26142284.00 | 0.00 | 26142284.00 |
| | | | | MH TOT | | | | | | | 39733785.00 | 0.00 | 39733785.00 | 103164111.00 | 0.00 | 103164111.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 72186794.00 | 0.00 | 72186794.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2076329.00 | 0.00 | 2076329.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 5014410.00 | 0.00 | 5014410.00 | 21713671.00 | 0.00 | 21713671.00 |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3351172.00 | 0.00 | 3351172.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 712320.00 | 0.00 | 712320.00 | 712320.00 | 0.00 | 712320.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2137395.00 | 0.00 | 2137395.00 | -3565017.00 | 0.00 | -3565017.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -416708.00 | 0.00 | -416708.00 | -9147472.00 | 0.00 | -9147472.00 |
| | | | | MH TOT | | | | | | | 7447417.00 | 0.00 | 7447417.00 | 87327797.00 | 0.00 | 87327797.00 |
| | | | | GRNT TOT | | | | | | | 47181202.00 | 0.00 | 47181202.00 | 190491908.00 | 0.00 | 190491908.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 12726000.00 | 0.00 | 12726000.00 |
| | | | | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1984242.00 | 0.00 | 1984242.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3062758.00 | 0.00 | 3062758.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 17773000.00 | 0.00 | 17773000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 17773000.00 | 0.00 | 17773000.00 |
| | | DIV TOT | | | | | | | | | | | | | | |
| | | | | | | | | | | | 53465805.00 | 0.00 | 60000654.00 | 221891025.00 | 0.00 | 321547925.00 |
| 093 | PROV DIV BAGPAT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1531633.00 | 0.00 | 0.00 | 10781163.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1531633.00 | 0.00 | 0.00 | 10781163.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103553.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103553.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3852000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3852000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1531633.00 | 0.00 | 0.00 | 14736716.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 103798.00 | 0.00 | 103798.00 | 103798.00 | 0.00 | 103798.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|------------------|----------------|------|-----------------|-----|----|----|----|------|--------------------------|-------------|-------------|-----------------------------|-------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 093 | PROV DIV BAGPAT | 0055 | 2059 | MH TOT | | | | | | 103798.00 | 0.00 | 103798.00 | 103798.00 | 0.00 | 103798.00 | |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 327000.00 | 0.00 | 327000.00 | 327000.00 | 0.00 | 327000.00 |
| | | | | MH TOT | | | | | | 327000.00 | 0.00 | 327000.00 | 327000.00 | 0.00 | 327000.00 | |
| | | | 4216 | 01 | 106 | 03 | 03 | 24 | Plan | | 34871.00 | 0.00 | 34871.00 | 5819628.00 | 0.00 | 5819628.00 |
| | | | | MH TOT | | | | | | 34871.00 | 0.00 | 34871.00 | 5819628.00 | 0.00 | 5819628.00 | |
| | | | | GRNT TOT | | | | | | 465669.00 | 0.00 | 465669.00 | 6250426.00 | 0.00 | 6250426.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 595361.00 | 0.00 | 595361.00 | 13691691.00 | 0.00 | 13691691.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3584606.00 | 0.00 | 3584606.00 | 20133866.00 | 0.00 | 20133866.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 1031547.00 | 0.00 | 1031547.00 | 8581632.00 | 0.00 | 8581632.00 |
| | | | | MH TOT | | | | | | 5211514.00 | 0.00 | 5211514.00 | 42407189.00 | 0.00 | 42407189.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 1370982.00 | 0.00 | 1370982.00 | 1370982.00 | 0.00 | 1370982.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 29384.00 | 0.00 | 29384.00 | 29384.00 | 0.00 | 29384.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 122400.00 | 0.00 | 122400.00 | 3197412.00 | 0.00 | 3197412.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -6164746.00 | 0.00 | -6164746.00 |
| | | | | MH TOT | | | | | | 1522766.00 | 0.00 | 1522766.00 | -1566968.00 | 0.00 | -1566968.00 | |
| | | | | GRNT TOT | | | | | | 6734280.00 | 0.00 | 6734280.00 | 40840221.00 | 0.00 | 40840221.00 | |
| | | DIV TOT | | | | | | | | 7199949.00 | 0.00 | 8731582.00 | 47090647.00 | 0.00 | 61827363.00 | |
| 094 | Const DIV BAGPAT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10641.00 | 0.00 | 0.00 | 8865841.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 10641.00 | 0.00 | 0.00 | 8865841.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2029000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2029000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 10641.00 | 0.00 | 0.00 | 10894841.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2214999.00 | 0.00 | 2214999.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 151236.00 | 0.00 | 151236.00 | 8032314.00 | 0.00 | 8032314.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 22608636.00 | 0.00 | 22608636.00 |
| | | | | MH TOT | | | | | | 151236.00 | 0.00 | 151236.00 | 32855949.00 | 0.00 | 32855949.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 978268.00 | 0.00 | 978268.00 | 978268.00 | 0.00 | 978268.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 20374000.00 | 0.00 | 20374000.00 | 20374000.00 | 0.00 | 20374000.00 |
| | | | | 04 | 337 | 17 | 00 | 24 | Plan | | 4293418.00 | 0.00 | 4293418.00 | 4293418.00 | 0.00 | 4293418.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 13924375.00 | 0.00 | 13924375.00 | 28441001.00 | 0.00 | 28441001.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1903160.00 | 0.00 | 1903160.00 | 1436052.00 | 0.00 | 1436052.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | 41473221.00 | 0.00 | 41473221.00 | 55522739.00 | 0.00 | 55522739.00 | |
| | | | | GRNT TOT | | | | | | 41624457.00 | 0.00 | 41624457.00 | 88378688.00 | 0.00 | 88378688.00 | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 488752.00 | 0.00 | 488752.00 | 488752.00 | 0.00 | 488752.00 |
| | | | | MH TOT | | | | | | 488752.00 | 0.00 | 488752.00 | 488752.00 | 0.00 | 488752.00 | |
| | | | | GRNT TOT | | | | | | 488752.00 | 0.00 | 488752.00 | 488752.00 | 0.00 | 488752.00 | |
| | | DIV TOT | | | | | | | | 42113209.00 | 0.00 | 42123850.00 | 88867440.00 | 0.00 | 99762281.00 | |
| 099 | PROV DIV BAHAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 25053608.00 | 0.00 | 0.00 | 114823294.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 25053608.00 | 0.00 | 0.00 | 114823294.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229693.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229693.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96299198.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96299198.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 25053608.00 | 0.00 | 0.00 | 211352185.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 9152326.00 | 0.00 | 9152326.00 | 16821319.00 | 0.00 | 16821319.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3522641.00 | 0.00 | 3522641.00 | 31003375.00 | 0.00 | 31003375.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|--|------|----------------|-----------------|-----|----|----|----|------|--------------------------|-------------|--------------------|-----------------------------|--------------------|---------------------|--------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 099 | PROV DIV BAHRAICH | 0058 | 3054 | 04 | 337 | 05 | 00 | 29 | Plan | | 30145504.00 | 0.00 | 30145504.00 | 134443193.00 | 0.00 | 134443193.00 | |
| | | | | MH TOT | | | | | | 42820471.00 | 0.00 | 42820471.00 | 182267887.00 | 0.00 | 182267887.00 | | |
| | | | 5054 | 04 | 337 | 13 | 48 | 24 | Plan | | 466719.00 | 0.00 | 466719.00 | 25485419.00 | 0.00 | 25485419.00 | |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 7205778.00 | 0.00 | 7205778.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 10350471.00 | 0.00 | 10350471.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 5152277.00 | 0.00 | 5152277.00 | 12006806.00 | 0.00 | 12006806.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2715261.00 | 0.00 | 2715261.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 4308482.00 | 0.00 | 4308482.00 | 20598337.00 | 0.00 | 20598337.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -4308482.00 | 0.00 | -4308482.00 | -13827331.00 | 0.00 | -13827331.00 | |
| | | | | MH TOT | | | | | | 5618996.00 | 0.00 | 5618996.00 | 64534741.00 | 0.00 | 64534741.00 | | |
| | | | | GRNT TOT | | | | | | 48439467.00 | 0.00 | 48439467.00 | 246802628.00 | 0.00 | 246802628.00 | | |
| | | | DIV TOT | | | | | | | | | 48439467.00 | 0.00 | 73493075.00 | 246802628.00 | 0.00 | 458154813.00 |
| 104 | CD 3 (Indo Nepal Border) PWD, Bahraich | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 161276.00 | 0.00 | 0.00 | 14908726.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 161276.00 | 0.00 | 0.00 | 14908726.00 | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000000.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000000.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 161276.00 | 0.00 | 0.00 | 34908726.00 | | |
| | | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 161276.00 | 0.00 | 34908726.00 | |
| 109 | PROV DIV BALLIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7634613.00 | 0.00 | 0.00 | -72182418.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 7634613.00 | 0.00 | 0.00 | -72182418.00 | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 182485.00 | 0.00 | 0.00 | 717896.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 182485.00 | 0.00 | 0.00 | 717896.00 | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145274000.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145274000.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 7817098.00 | 0.00 | 0.00 | 73809478.00 | | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2391079.00 | 0.00 | 2391079.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2391079.00 | 0.00 | 2391079.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 2391079.00 | 0.00 | 2391079.00 | | |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1195310.00 | 0.00 | 1195310.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1195310.00 | 0.00 | 1195310.00 | | |
| | | | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 1641494.00 | 0.00 | 1641494.00 | 19467819.00 | 0.00 | 19467819.00 | |
| | | | | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 4454744.00 | 0.00 | 4454744.00 | |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 7745152.00 | 0.00 | 7745152.00 | |
| | | | | 04 | 101 | 36 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 16458928.00 | 0.00 | 16458928.00 | |
| | | | | MH TOT | | | | | | 1641494.00 | 0.00 | 1641494.00 | 48126643.00 | 0.00 | 48126643.00 | | |
| | | | | GRNT TOT | | | | | | 1641494.00 | 0.00 | 1641494.00 | 49321953.00 | 0.00 | 49321953.00 | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 9484718.00 | 0.00 | 9484718.00 | 49770767.00 | 0.00 | 49770767.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 10460556.00 | 0.00 | 10460556.00 | 77961245.00 | 0.00 | 77961245.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 22283974.00 | 0.00 | 22283974.00 | 60801795.00 | 0.00 | 60801795.00 | |
| | | | | MH TOT | | | | | | 42229248.00 | 0.00 | 42229248.00 | 188533807.00 | 0.00 | 188533807.00 | | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2690278.00 | 0.00 | 2690278.00 | |
| | | | | 04 | 337 | 13 | 30 | 24 | Plan | | 286500.00 | 0.00 | 286500.00 | 286500.00 | 0.00 | 286500.00 | |
| | | | | 04 | 337 | 13 | 32 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1933521.00 | 0.00 | 1933521.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 2778500.00 | 0.00 | 2778500.00 | 86122163.00 | 0.00 | 86122163.00 | |
| | | | | 04 | 337 | 18 | 00 | 24 | Plan | | 579520.00 | 0.00 | 579520.00 | 12548594.00 | 0.00 | 12548594.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 5958952.00 | 0.00 | 5958952.00 | 167336117.00 | 0.00 | 167336117.00 | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1147306.00 | 0.00 | 1147306.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|------------------|----------------|------|-----------------|-----|----|----|----|------|-----|--------------------------|--------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 109 | PROV DIV BALLIA | 0058 | 5054 | 04 | 337 | 66 | 00 | 24 | Plan | | 356960.00 | 0.00 | 356960.00 | 12856612.00 | 0.00 | 12856612.00 | |
| | | | | 04 | 337 | 86 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 15113879.00 | 0.00 | 15113879.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 26995374.00 | 0.00 | 26995374.00 | |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 535440.00 | 0.00 | 535440.00 | 5805769.00 | 0.00 | 5805769.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -4419032.00 | 0.00 | -4419032.00 | -8935818.00 | 0.00 | -8935818.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -13005396.00 | 0.00 | -13005396.00 | 6624339.00 | 0.00 | 6624339.00 | |
| | | | | MH TOT | | | | | | | -6928556.00 | 0.00 | -6928556.00 | 330524634.00 | 0.00 | 330524634.00 | |
| | | | | GRNT TOT | | | | | | | 35300692.00 | 0.00 | 35300692.00 | 519058441.00 | 0.00 | 519058441.00 | |
| | | 0083 | 5054 | 03 | 789 | 05 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 18966014.00 | 0.00 | 18966014.00 | |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 1244186.00 | 0.00 | 1244186.00 | 1244186.00 | 0.00 | 1244186.00 | |
| | | | | MH TOT | | | | | | | 1244186.00 | 0.00 | 1244186.00 | 20210200.00 | 0.00 | 20210200.00 | |
| | | | | GRNT TOT | | | | | | | 1244186.00 | 0.00 | 1244186.00 | 20210200.00 | 0.00 | 20210200.00 | |
| | | DIV TOT | | | | | | | | | | 38186372.00 | 0.00 | 46003470.00 | 590981673.00 | 0.00 | 664791151.00 |
| 113 | CONST DIV BALLIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15316935.00 | 0.00 | 0.00 | 98850963.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 15316935.00 | 0.00 | 0.00 | 98850963.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771720.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771720.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 12238000.00 | 0.00 | 0.00 | 44765000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 12238000.00 | 0.00 | 0.00 | 44765000.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 27554935.00 | 0.00 | 0.00 | 144387683.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 19930.00 | 0.00 | 19930.00 | 312134.00 | 0.00 | 312134.00 | |
| | | | | MH TOT | | | | | | | 19930.00 | 0.00 | 19930.00 | 312134.00 | 0.00 | 312134.00 | |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 2764334.00 | 0.00 | 2764334.00 | 5743880.00 | 0.00 | 5743880.00 | |
| | | | | MH TOT | | | | | | | 2764334.00 | 0.00 | 2764334.00 | 5743880.00 | 0.00 | 5743880.00 | |
| | | | | GRNT TOT | | | | | | | 2784264.00 | 0.00 | 2784264.00 | 6056014.00 | 0.00 | 6056014.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 137708.00 | 0.00 | 137708.00 | 37937153.00 | 0.00 | 37937153.00 | |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 13212374.00 | 0.00 | 13212374.00 | |
| | | | | MH TOT | | | | | | | 137708.00 | 0.00 | 137708.00 | 51149527.00 | 0.00 | 51149527.00 | |
| | | | | GRNT TOT | | | | | | | 137708.00 | 0.00 | 137708.00 | 51149527.00 | 0.00 | 51149527.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 22918513.00 | 0.00 | 22918513.00 | 193169874.00 | 0.00 | 193169874.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 13149574.00 | 0.00 | 13149574.00 | 76829707.00 | 0.00 | 76829707.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 10929036.00 | 0.00 | 10929036.00 | 54504784.00 | 0.00 | 54504784.00 | |
| | | | | MH TOT | | | | | | | 46997123.00 | 0.00 | 46997123.00 | 324504365.00 | 0.00 | 324504365.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | -1136073.00 | 0.00 | -1136073.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 21926108.00 | 0.00 | 21926108.00 | 49554120.00 | 0.00 | 49554120.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 51261777.00 | 0.00 | 51261777.00 | 178435894.00 | 0.00 | 178435894.00 | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 3359000.00 | 0.00 | 3359000.00 | 5192164.00 | 0.00 | 5192164.00 | |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 35962159.00 | 0.00 | 35962159.00 | 37560559.00 | 0.00 | 37560559.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 24896580.00 | 0.00 | 24896580.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 10109944.00 | 0.00 | 10109944.00 | 6560604.00 | 0.00 | 6560604.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1185084.00 | 0.00 | -1185084.00 | -3452170.00 | 0.00 | -3452170.00 | |
| | | | | MH TOT | | | | | | | 121433904.00 | 0.00 | 121433904.00 | 297611678.00 | 0.00 | 297611678.00 | |
| | | | | GRNT TOT | | | | | | | 168431027.00 | 0.00 | 168431027.00 | 622116043.00 | 0.00 | 622116043.00 | |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 1676868.00 | 0.00 | 1676868.00 | 7922127.00 | 0.00 | 7922127.00 | |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 618896.00 | 0.00 | 618896.00 | 771728.00 | 0.00 | 771728.00 | |
| | | | | MH TOT | | | | | | | 2295764.00 | 0.00 | 2295764.00 | 8693855.00 | 0.00 | 8693855.00 | |
| | | | | GRNT TOT | | | | | | | 2295764.00 | 0.00 | 2295764.00 | 8693855.00 | 0.00 | 8693855.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|---------------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|--------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 113 | CONST DIV BALLIA | DIV TOT | | | | | | | | | 173648763.00 | 0.00 | 201203698.00 | 688015439.00 | 0.00 | 832403122.00 |
| 120 | PROV DIV BALRAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5843939.00 | 0.00 | 0.00 | -20232821.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5843939.00 | 0.00 | 0.00 | -20232821.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5940000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5940000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 5843939.00 | 0.00 | 0.00 | -14292821.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 3629585.00 | 0.00 | 3629585.00 | 7762275.00 | 0.00 | 7762275.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5652210.00 | 0.00 | 5652210.00 |
| | | | | MH TOT | | | | | | | 3629585.00 | 0.00 | 3629585.00 | 13414485.00 | 0.00 | 13414485.00 |
| | | | | GRNT TOT | | | | | | | 3629585.00 | 0.00 | 3629585.00 | 13414485.00 | 0.00 | 13414485.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4294791.00 | 0.00 | 4294791.00 | 18253252.00 | 0.00 | 18253252.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 30048260.00 | 0.00 | 30048260.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 4504349.00 | 0.00 | 4504349.00 | 48358806.00 | 0.00 | 48358806.00 |
| | | | | MH TOT | | | | | | | 8799140.00 | 0.00 | 8799140.00 | 96660318.00 | 0.00 | 96660318.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 1119609.00 | 0.00 | 1119609.00 | 1892286.00 | 0.00 | 1892286.00 |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | | 279190.00 | 0.00 | 279190.00 | 279190.00 | 0.00 | 279190.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 833807.00 | 0.00 | 833807.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 830800.00 | 0.00 | 830800.00 | 51296647.00 | 0.00 | 51296647.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 6184940.00 | 0.00 | 6184940.00 | 14136010.00 | 0.00 | 14136010.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 3205011.00 | 0.00 | 3205011.00 | 8653225.00 | 0.00 | 8653225.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 7989768.00 | 0.00 | 7989768.00 | 88346487.00 | 0.00 | 88346487.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -4884470.00 | 0.00 | -4884470.00 | 163249479.00 | 0.00 | 163249479.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -13475223.00 | 0.00 | -13475223.00 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 210744.00 | 0.00 | 210744.00 | 20018524.00 | 0.00 | 20018524.00 |
| | | | | MH TOT | | | | | | | 14935592.00 | 0.00 | 14935592.00 | 335230432.00 | 0.00 | 335230432.00 |
| | | | | GRNT TOT | | | | | | | 23734732.00 | 0.00 | 23734732.00 | 431890750.00 | 0.00 | 431890750.00 |
| | | DIV TOT | | | | | | | | | 27364317.00 | 0.00 | 33208256.00 | 445305235.00 | 0.00 | 431012414.00 |
| 123 | Construction Division Balrampur | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 53508.00 | 0.00 | 0.00 | 53891158.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 53508.00 | 0.00 | 0.00 | 53891158.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33606000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33606000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 53508.00 | 0.00 | 0.00 | 87497158.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4438735.00 | 0.00 | 4438735.00 | 30122798.00 | 0.00 | 30122798.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 8069971.00 | 0.00 | 8069971.00 | 38270025.00 | 0.00 | 38270025.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 1251003.00 | 0.00 | 1251003.00 | 1251003.00 | 0.00 | 1251003.00 |
| | | | | MH TOT | | | | | | | 13759709.00 | 0.00 | 13759709.00 | 69643826.00 | 0.00 | 69643826.00 |
| | | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 22576413.00 | 0.00 | 22576413.00 | 227585457.00 | 0.00 | 227585457.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1684864.00 | 0.00 | 1684864.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 13146451.00 | 0.00 | 13146451.00 | 14319916.00 | 0.00 | 14319916.00 |
| | | | | MH TOT | | | | | | | 35722864.00 | 0.00 | 35722864.00 | 243590237.00 | 0.00 | 243590237.00 |
| | | | | GRNT TOT | | | | | | | 49482573.00 | 0.00 | 49482573.00 | 313234063.00 | 0.00 | 313234063.00 |
| | | DIV TOT | | | | | | | | | 49482573.00 | 0.00 | 49536081.00 | 313234063.00 | 0.00 | 400731221.00 |
| 126 | PROV DIV BANDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8964831.00 | 0.00 | 0.00 | 40986614.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 8964831.00 | 0.00 | 0.00 | 40986614.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119108615.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119108615.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 8964831.00 | 0.00 | 0.00 | 160095229.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-------------------|------|-----------------|-----------------|-----|----|----|------|------|--------------------|--------------------------|--------------------|---------------------|-----------------------------|---------------------|-------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 126 | PROV DIV BANDA | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 73741.00 | 0.00 | 73741.00 | 247306.00 | 0.00 | 247306.00 | |
| | | | | MH TOT | | | | | | | 73741.00 | 0.00 | 73741.00 | 247306.00 | 0.00 | 247306.00 | |
| | | | | GRNT TOT | | | | | | | 73741.00 | 0.00 | 73741.00 | 247306.00 | 0.00 | 247306.00 | |
| | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 1113579.00 | 0.00 | 1113579.00 | 1193579.00 | 0.00 | 1193579.00 | | |
| | | | | MH TOT | | | | | | | 1113579.00 | 0.00 | 1113579.00 | 1193579.00 | 0.00 | 1193579.00 | |
| | | | | GRNT TOT | | | | | | | 1113579.00 | 0.00 | 1113579.00 | 1193579.00 | 0.00 | 1193579.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2434664.00 | 0.00 | 2434664.00 | 29491384.00 | 0.00 | 29491384.00 | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1096223.00 | 0.00 | 1096223.00 | 14181588.00 | 0.00 | 14181588.00 | | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 8048870.00 | 0.00 | 8048870.00 | 42820197.00 | 0.00 | 42820197.00 | | |
| | | | MH TOT | | | | | | | 11579757.00 | 0.00 | 11579757.00 | 86493169.00 | 0.00 | 86493169.00 | | |
| | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 392279.00 | 0.00 | 392279.00 | | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 12340168.00 | 0.00 | 12340168.00 | 48825990.00 | 0.00 | 48825990.00 | | |
| | | | 04 | 337 | 64 | 00 | 24 | Plan | | 1012928.00 | 0.00 | 1012928.00 | 3176343.00 | 0.00 | 3176343.00 | | |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | | 24221.00 | 0.00 | 24221.00 | 2158947.00 | 0.00 | 2158947.00 | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1534582.00 | 0.00 | 1534582.00 | 13567828.00 | 0.00 | 13567828.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 1195590.00 | 0.00 | 1195590.00 | -5319626.00 | 0.00 | -5319626.00 | | |
| | | | 04 | 800 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 17699478.00 | 0.00 | 17699478.00 | | |
| | | | MH TOT | | | | | | | 16107489.00 | 0.00 | 16107489.00 | 80501239.00 | 0.00 | 80501239.00 | | |
| | | | GRNT TOT | | | | | | | 27687246.00 | 0.00 | 27687246.00 | 166994408.00 | 0.00 | 166994408.00 | | |
| | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 1215600.00 | 0.00 | 1215600.00 | 1215600.00 | 0.00 | 1215600.00 | | |
| | | | MH TOT | | | | | | | 1215600.00 | 0.00 | 1215600.00 | 1215600.00 | 0.00 | 1215600.00 | | |
| | | | GRNT TOT | | | | | | | 1215600.00 | 0.00 | 1215600.00 | 1215600.00 | 0.00 | 1215600.00 | | |
| | DIV TOT | | | | | | | | | | | 30090166.00 | 0.00 | 39054997.00 | 169650893.00 | 0.00 | 329746122.00 |
| 127 | CONST DIV 1 BANDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 20702600.00 | 0.00 | 0.00 | 157869067.00 | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 20702600.00 | 0.00 | 0.00 | 157869067.00 | | |
| | 8671 | 00 | 101 | xx | xx | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2209680.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2209680.00 | | |
| | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 800000.00 | 0.00 | 0.00 | 42915000.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 800000.00 | 0.00 | 0.00 | 42915000.00 | | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 21502600.00 | 0.00 | 0.00 | 202993747.00 | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 30117783.00 | 0.00 | 30117783.00 | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 31920004.00 | 0.00 | 31920004.00 | | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 54760806.00 | 0.00 | 54760806.00 | 74336724.00 | 0.00 | 74336724.00 | | |
| | | | MH TOT | | | | | | | 54760806.00 | 0.00 | 54760806.00 | 136374511.00 | 0.00 | 136374511.00 | | |
| | | 5054 | 03 | 337 | 03 | 06 | 24 | Plan | | 1776583.00 | 0.00 | 1776583.00 | 13447975.00 | 0.00 | 13447975.00 | | |
| | | | 03 | 337 | 86 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 47448526.00 | 0.00 | 47448526.00 | | |
| | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 403749.00 | 0.00 | 403749.00 | | |
| | | | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 149344922.00 | 0.00 | 149344922.00 | | |
| | | | 04 | 337 | 13 | 38 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3999394.00 | 0.00 | 3999394.00 | | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 830654.00 | 0.00 | 830654.00 | | |
| | | | 04 | 337 | 17 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 38237598.00 | 0.00 | 38237598.00 | | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 30338769.00 | 0.00 | 30338769.00 | | |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 6535390.00 | 0.00 | 6535390.00 | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 3203090.00 | 0.00 | 3203090.00 | 151833.00 | 0.00 | 151833.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -4912881.00 | 0.00 | -4912881.00 | 10234350.00 | 0.00 | 10234350.00 | | |
| | | | MH TOT | | | | | | | 66792.00 | 0.00 | 66792.00 | 300973160.00 | 0.00 | 300973160.00 | | |
| | | | GRNT TOT | | | | | | | 54827598.00 | 0.00 | 54827598.00 | 437347671.00 | 0.00 | 437347671.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-----------------------------------|------|------|-----------------|-----|----|----|----|------|-----|--------------------------|-------------|--------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 127 | CONST DIV 1 BANDA | 0083 | 5054 | 03 | 789 | 06 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2044554.00 | 0.00 | 2044554.00 |
| | | | | 04 | 789 | 13 | 00 | 24 | Plan | | 294729.00 | 0.00 | 294729.00 | 11553182.00 | 0.00 | 11553182.00 |
| | | | | MH TOT | | | | | | | 294729.00 | 0.00 | 294729.00 | 13597736.00 | 0.00 | 13597736.00 |
| | | | | GRNT TOT | | | | | | | 294729.00 | 0.00 | 294729.00 | 13597736.00 | 0.00 | 13597736.00 |
| | DIV TOT | | | | | | | | | | 55122327.00 | 0.00 | 76624927.00 | 450945407.00 | 0.00 | 653939154.00 |
| 128 | NATIONAL HIGHWAY DIV PWD BANDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408397.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408397.00 |
| | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 82697.00 | 0.00 | 0.00 | 1817939.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 82697.00 | 0.00 | 0.00 | 1817939.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 82697.00 | 0.00 | 0.00 | 2226340.00 |
| | | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 2634875.00 | 0.00 | 2634875.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -2634879.00 | 0.00 | -2634879.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | -4.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | -4.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 82697.00 | -4.00 | 0.00 | 2226336.00 |
| 129 | CONST DIV 2 PWD BANDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4986436.00 | 0.00 | 0.00 | 36366203.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4986436.00 | 0.00 | 0.00 | 36366203.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5408.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5408.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4637100.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4637100.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 4986436.00 | 0.00 | 0.00 | 41008711.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 1431308.00 | 0.00 | 1431308.00 | 6359858.00 | 0.00 | 6359858.00 |
| | | | | MH TOT | | | | | | | 1431308.00 | 0.00 | 1431308.00 | 6359858.00 | 0.00 | 6359858.00 |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 6538993.00 | 0.00 | 6538993.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 6538993.00 | 0.00 | 6538993.00 |
| | | | | GRNT TOT | | | | | | | 1431308.00 | 0.00 | 1431308.00 | 12898851.00 | 0.00 | 12898851.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 854808.00 | 0.00 | 854808.00 | 15298136.00 | 0.00 | 15298136.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 422206.00 | 0.00 | 422206.00 | 3763199.00 | 0.00 | 3763199.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 5943192.00 | 0.00 | 5943192.00 | 15624707.00 | 0.00 | 15624707.00 |
| | | | | MH TOT | | | | | | | 7220206.00 | 0.00 | 7220206.00 | 34686042.00 | 0.00 | 34686042.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 15754353.00 | 0.00 | 15754353.00 | 15754353.00 | 0.00 | 15754353.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 1872331.00 | 0.00 | 1872331.00 | 28459579.00 | 0.00 | 28459579.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 227031.00 | 0.00 | 227031.00 | 4400143.00 | 0.00 | 4400143.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2689836.00 | 0.00 | 2689836.00 | 8679724.00 | 0.00 | 8679724.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -902.00 | 0.00 | -902.00 | -6005104.00 | 0.00 | -6005104.00 |
| | | | | MH TOT | | | | | | | 20542649.00 | 0.00 | 20542649.00 | 51288695.00 | 0.00 | 51288695.00 |
| | | | | GRNT TOT | | | | | | | 27762855.00 | 0.00 | 27762855.00 | 85974737.00 | 0.00 | 85974737.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 4170758.00 | 0.00 | 4170758.00 | 4241558.00 | 0.00 | 4241558.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 1500912.00 | 0.00 | 1500912.00 | 1760425.00 | 0.00 | 1760425.00 |
| | | | | MH TOT | | | | | | | 5671670.00 | 0.00 | 5671670.00 | 6001983.00 | 0.00 | 6001983.00 |
| | | | | GRNT TOT | | | | | | | 5671670.00 | 0.00 | 5671670.00 | 6001983.00 | 0.00 | 6001983.00 |
| | DIV TOT | | | | | | | | | | 34865833.00 | 0.00 | 39852269.00 | 104875571.00 | 0.00 | 145884282.00 |
| 131 | PROV DIV BARABANKI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7548735.00 | 0.00 | 0.00 | 87478728.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 7548735.00 | 0.00 | 0.00 | 87478728.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------------|------|------|-----|---------------|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 131 | PROV DIV BARABANKI | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212205.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212205.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 5858000.00 | 0.00 | 0.00 | 86131200.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 5858000.00 | 0.00 | 0.00 | 86131200.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 13406735.00 | 0.00 | 0.00 | 173822133.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 92903.00 | 0.00 | 92903.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 92903.00 | 0.00 | 92903.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 92903.00 | 0.00 | 92903.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 195722.00 | 0.00 | 195722.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 195722.00 | 0.00 | 195722.00 |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 4727000.00 | 0.00 | 4727000.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 4727000.00 | 0.00 | 4727000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 4922722.00 | 0.00 | 4922722.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2305039.00 | 0.00 | 2305039.00 | 32786447.00 | 0.00 | 32786447.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 4395820.00 | 0.00 | 4395820.00 | 44699162.00 | 0.00 | 44699162.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 6850006.00 | 0.00 | 6850006.00 | 49705583.00 | 0.00 | 49705583.00 |
| | | | | | MH TOT | | | | | | 13550865.00 | 0.00 | 13550865.00 | 127191192.00 | 0.00 | 127191192.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 2908370.00 | 0.00 | 2908370.00 | 4579251.00 | 0.00 | 4579251.00 |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 249015.00 | 0.00 | 249015.00 |
| | | | | 04 | 337 | 13 | 48 | 24 | Plan | | 512266.00 | 0.00 | 512266.00 | 1116562.00 | 0.00 | 1116562.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 729384.00 | 0.00 | 729384.00 | 3445717.00 | 0.00 | 3445717.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 1768332.00 | 0.00 | 1768332.00 | 1768332.00 | 0.00 | 1768332.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 3586758.00 | 0.00 | 3586758.00 | 7154832.00 | 0.00 | 7154832.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 27595.00 | 0.00 | 27595.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 3173283.00 | 0.00 | 3173283.00 | 11194507.00 | 0.00 | 11194507.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 3474083.00 | 0.00 | 3474083.00 | -1791647.00 | 0.00 | -1791647.00 |
| | | | | | MH TOT | | | | | | 16152476.00 | 0.00 | 16152476.00 | 27744164.00 | 0.00 | 27744164.00 |
| | | | | | | | | | GRNT TOT | | 29703341.00 | 0.00 | 29703341.00 | 154935356.00 | 0.00 | 154935356.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 59680.00 | 0.00 | 59680.00 | 1280093.00 | 0.00 | 1280093.00 |
| | | | | | MH TOT | | | | | | 59680.00 | 0.00 | 59680.00 | 1280093.00 | 0.00 | 1280093.00 |
| | | | | | | | | | GRNT TOT | | 59680.00 | 0.00 | 59680.00 | 1280093.00 | 0.00 | 1280093.00 |
| | | | | | | | | | DIV TOT | | 29763021.00 | 0.00 | 43169756.00 | 161231074.00 | 0.00 | 335053207.00 |
| 132 | CONST DIV 1 BARABANKI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13573402.00 | 0.00 | 0.00 | 87562715.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 13573402.00 | 0.00 | 0.00 | 87562715.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225014.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225014.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 475318.00 | 0.00 | 0.00 | 39775218.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 475318.00 | 0.00 | 0.00 | 39775218.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 14048720.00 | 0.00 | 0.00 | 127562947.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 09 | Plan | | 4000.00 | 0.00 | 4000.00 | 310000.00 | 0.00 | 310000.00 |
| | | | | 80 | 053 | 06 | 00 | 29 | Plan | | 61560.00 | 0.00 | 61560.00 | 61560.00 | 0.00 | 61560.00 |
| | | | | | MH TOT | | | | | | 65560.00 | 0.00 | 65560.00 | 371560.00 | 0.00 | 371560.00 |
| | | | | | | | | | GRNT TOT | | 65560.00 | 0.00 | 65560.00 | 371560.00 | 0.00 | 371560.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 1659207.00 | 0.00 | 1659207.00 | 1987713.00 | 0.00 | 1987713.00 |
| | | | | | MH TOT | | | | | | 1659207.00 | 0.00 | 1659207.00 | 1987713.00 | 0.00 | 1987713.00 |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2059526.00 | 0.00 | 2059526.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2059526.00 | 0.00 | 2059526.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------------|----------------|------|-----------------|-----|----|----|----|----------|-----|--------------------------|-------------|---------------------|-----------------------------|-------------|---------------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 132 | CONST DIV 1 BARABANKI | 0057 | | | | | | | GRNT TOT | | 1659207.00 | 0.00 | 1659207.00 | 4047239.00 | 0.00 | 4047239.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 3028724.00 | 0.00 | 3028724.00 | 46013134.00 | 0.00 | 46013134.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1852758.00 | 0.00 | 1852758.00 | 21860736.00 | 0.00 | 21860736.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 15622698.00 | 0.00 | 15622698.00 | 30690504.00 | 0.00 | 30690504.00 |
| | | | | MH TOT | | | | | | | 20504180.00 | 0.00 | 20504180.00 | 98564374.00 | 0.00 | 98564374.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 24061189.00 | 0.00 | 24061189.00 | 24061189.00 | 0.00 | 24061189.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 18097000.00 | 0.00 | 18097000.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 591635.00 | 0.00 | 591635.00 | 591635.00 | 0.00 | 591635.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 1273389.00 | 0.00 | 1273389.00 | 3647286.00 | 0.00 | 3647286.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 22100.00 | 0.00 | 22100.00 | 10703924.00 | 0.00 | 10703924.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 2216431.00 | 0.00 | 2216431.00 | 13058875.00 | 0.00 | 13058875.00 |
| | | | | 04 | 337 | 66 | 00 | 24 | Plan | | 1562875.00 | 0.00 | 1562875.00 | 1562875.00 | 0.00 | 1562875.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 1691374.00 | 0.00 | 1691374.00 | 4781093.00 | 0.00 | 4781093.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -754900.00 | 0.00 | -754900.00 | 7371101.00 | 0.00 | 7371101.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -229324.00 | 0.00 | -229324.00 | -8255567.00 | 0.00 | -8255567.00 |
| | | | | MH TOT | | | | | | | 30434769.00 | 0.00 | 30434769.00 | 75619411.00 | 0.00 | 75619411.00 |
| | | | | GRNT TOT | | | | | | | 50938949.00 | 0.00 | 50938949.00 | 174183785.00 | 0.00 | 174183785.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 7339000.00 | 0.00 | 7339000.00 | 7339000.00 | 0.00 | 7339000.00 |
| | | | | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 4669328.00 | 0.00 | 4669328.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3353000.00 | 0.00 | 3353000.00 |
| | | | | MH TOT | | | | | | | 7339000.00 | 0.00 | 7339000.00 | 15361328.00 | 0.00 | 15361328.00 |
| | | | | GRNT TOT | | | | | | | 7339000.00 | 0.00 | 7339000.00 | 15361328.00 | 0.00 | 15361328.00 |
| | | DIV TOT | | | | | | | | | 60002716.00 | 0.00 | 74051436.00 | 193963912.00 | 0.00 | 321526859.00 |
| 134 | CONST DIV 3 BARABANKI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6986285.00 | 0.00 | 0.00 | 80011643.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6986285.00 | 0.00 | 0.00 | 80011643.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 226105.00 | 0.00 | 0.00 | 987523.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 226105.00 | 0.00 | 0.00 | 987523.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 3714761.00 | 0.00 | 0.00 | 61606228.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3714761.00 | 0.00 | 0.00 | 61606228.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 10927151.00 | 0.00 | 0.00 | 142605394.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 6272145.00 | 0.00 | 6272145.00 | 28907262.00 | 0.00 | 28907262.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 5442974.00 | 0.00 | 5442974.00 | 51058033.00 | 0.00 | 51058033.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 21119664.00 | 0.00 | 21119664.00 | 71814537.00 | 0.00 | 71814537.00 |
| | | | | MH TOT | | | | | | | 32834783.00 | 0.00 | 32834783.00 | 151779832.00 | 0.00 | 151779832.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 30670370.00 | 0.00 | 30670370.00 | 30670370.00 | 0.00 | 30670370.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 1628792.00 | 0.00 | 1628792.00 | 1628792.00 | 0.00 | 1628792.00 |
| | | | | 04 | 337 | 13 | 48 | 24 | Plan | | 12258943.00 | 0.00 | 12258943.00 | 29672589.00 | 0.00 | 29672589.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 5042077.00 | 0.00 | 5042077.00 | 15756327.00 | 0.00 | 15756327.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3269979.00 | 0.00 | 3269979.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 214080.00 | 0.00 | 214080.00 | 2017392.00 | 0.00 | 2017392.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 3411868.00 | 0.00 | 3411868.00 | 3411868.00 | 0.00 | 3411868.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 6884388.00 | 0.00 | 6884388.00 | 11811154.00 | 0.00 | 11811154.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 7885644.00 | 0.00 | 7885644.00 | 4714295.00 | 0.00 | 4714295.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 13423516.00 | 0.00 | 13423516.00 | 10325280.00 | 0.00 | 10325280.00 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | | 81419678.00 | 0.00 | 81419678.00 | 113278046.00 | 0.00 | 113278046.00 |
| | | | | GRNT TOT | | | | | | | 114254461.00 | 0.00 | 114254461.00 | 265057878.00 | 0.00 | 265057878.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------------|---------|------|----------|-----|----|----|------|------|-----|--------------------------|------------|--------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 134 | CONST DIV 3 BARABANKI | DIV TOT | | | | | | | | | 114254461.00 | 0.00 | 125181612.00 | 265057878.00 | 0.00 | 407663272.00 |
| 141 | PROV DIV BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 976585.00 | 0.00 | 0.00 | 17823476.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 976585.00 | 0.00 | 0.00 | 17823476.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113430.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113430.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100446604.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100446604.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 976585.00 | 0.00 | 0.00 | 118383510.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 261806.00 | 0.00 | 261806.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 261806.00 | 0.00 | 261806.00 |
| | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 1009162.00 | 0.00 | 1009162.00 | 1580562.00 | 0.00 | 1580562.00 |
| | | | | MH TOT | | | | | | | 1009162.00 | 0.00 | 1009162.00 | 1580562.00 | 0.00 | 1580562.00 |
| | | | | GRNT TOT | | | | | | | 1009162.00 | 0.00 | 1009162.00 | 1842368.00 | 0.00 | 1842368.00 |
| | | 0057 | 3054 | 04 | 800 | 04 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2192410.00 | 0.00 | 2192410.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2192410.00 | 0.00 | 2192410.00 |
| | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | | 2393580.00 | 0.00 | 2393580.00 | 5005580.00 | 0.00 | 5005580.00 |
| | | | 04 | 101 | 34 | 00 | 24 | Plan | | | -1054854.00 | 0.00 | -1054854.00 | 4818406.00 | 0.00 | 4818406.00 |
| | | | | MH TOT | | | | | | | 1338726.00 | 0.00 | 1338726.00 | 9823986.00 | 0.00 | 9823986.00 |
| | | | | GRNT TOT | | | | | | | 1338726.00 | 0.00 | 1338726.00 | 12016396.00 | 0.00 | 12016396.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 6224091.00 | 0.00 | 6224091.00 | 19205022.00 | 0.00 | 19205022.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3345648.00 | 0.00 | 3345648.00 | 18993538.00 | 0.00 | 18993538.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 6619455.00 | 0.00 | 6619455.00 | 17541273.00 | 0.00 | 17541273.00 |
| | | | | MH TOT | | | | | | | 16189194.00 | 0.00 | 16189194.00 | 55739833.00 | 0.00 | 55739833.00 |
| | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | | 180574.00 | 0.00 | 180574.00 | 180574.00 | 0.00 | 180574.00 |
| | | | 04 | 337 | 13 | 32 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 21120.00 | 0.00 | 21120.00 |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | | 673441.00 | 0.00 | 673441.00 | 1205963.00 | 0.00 | 1205963.00 |
| | | | 04 | 337 | 83 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 9415321.00 | 0.00 | 9415321.00 |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | | | 7620642.00 | 0.00 | 7620642.00 | 7620642.00 | 0.00 | 7620642.00 |
| | | | 04 | 337 | 99 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 469471.00 | 0.00 | 469471.00 |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 1704755.00 | 0.00 | 1704755.00 | 10890595.00 | 0.00 | 10890595.00 |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -3880295.00 | 0.00 | -3880295.00 | -999550.00 | 0.00 | -999550.00 |
| | | | 04 | 800 | 04 | 21 | 24 | Plan | | | 10200165.00 | 0.00 | 10200165.00 | 38536075.00 | 0.00 | 38536075.00 |
| | | | | MH TOT | | | | | | | 16499282.00 | 0.00 | 16499282.00 | 67340211.00 | 0.00 | 67340211.00 |
| | | | | GRNT TOT | | | | | | | 32688476.00 | 0.00 | 32688476.00 | 123080044.00 | 0.00 | 123080044.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 613301.00 | 0.00 | 613301.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1851000.00 | 0.00 | 1851000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2464301.00 | 0.00 | 2464301.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2464301.00 | 0.00 | 2464301.00 |
| | | DIV TOT | | | | | | | | | 35036364.00 | 0.00 | 36012949.00 | 139403109.00 | 0.00 | 257786619.00 |
| 144 | E&M DIV BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2899547.00 | 0.00 | 0.00 | 32492061.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2899547.00 | 0.00 | 0.00 | 32492061.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 1439149.00 | 0.00 | 0.00 | 31254188.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1439149.00 | 0.00 | 0.00 | 31254188.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 4338696.00 | 0.00 | 0.00 | 63746249.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 10482.00 | 0.00 | 10482.00 | 784533.00 | 0.00 | 784533.00 |
| | | | | MH TOT | | | | | | | 10482.00 | 0.00 | 10482.00 | 784533.00 | 0.00 | 784533.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|------------------------|------|----------------|-----------------|-----|----|----|----|---------|------------------|--------------------------|-------------------|--------------------|-----------------------------|--------------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 144 | E&M DIV BAREILLY | 0055 | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 276823.00 | 0.00 | 276823.00 | 2269650.00 | 0.00 | 2269650.00 |
| | | | | MH TOT | | | | | | | 276823.00 | 0.00 | 276823.00 | 2269650.00 | 0.00 | 2269650.00 |
| | | | 4059 | 60 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 60 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | GRNT TOT | | | | | | | 287305.00 | 0.00 | 287305.00 | 3054183.00 | 0.00 | 3054183.00 |
| | | | DIV TOT | | | | | | | 287305.00 | 0.00 | 4626001.00 | 3054183.00 | 0.00 | 66800432.00 | |
| 146 | N H (R C) DIV BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 204871.00 | 0.00 | 0.00 | 204871.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 204871.00 | 0.00 | 0.00 | 204871.00 |
| | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5382291.00 |
| | | | | 00 | 101 | 19 | 02 | xx | TE_None | XX | 0.00 | 0.00 | -5382291.00 | 0.00 | 0.00 | -5382291.00 |
| | | | | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 21800.00 | 0.00 | 0.00 | 24257802.00 |
| | | | | 00 | 101 | 19 | 02 | xx | TE_None | XX | 0.00 | 0.00 | 5382291.00 | 0.00 | 0.00 | 5382291.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 21800.00 | 0.00 | 0.00 | 29640093.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60000.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1899.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1899.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 226671.00 | 0.00 | 0.00 | 29906863.00 |
| | | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1899.00 | 0.00 | -1899.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -1899.00 | 0.00 | -1899.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | -1899.00 | 0.00 | -1899.00 |
| | | | DIV TOT | | | | | | | 0.00 | 0.00 | 226671.00 | -1899.00 | 0.00 | 29904964.00 | |
| 150 | CONST.DIV. BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 17058547.00 | 0.00 | 0.00 | 26384473.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 17058547.00 | 0.00 | 0.00 | 26384473.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191248.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191248.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30642000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30642000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 17058547.00 | 0.00 | 0.00 | 57217721.00 |
| | | 0055 | 4059 | 80 | 051 | 21 | 00 | 24 | Plan | | 4976382.00 | 0.00 | 4976382.00 | 4976382.00 | 0.00 | 4976382.00 |
| | | | | MH TOT | | | | | | | 4976382.00 | 0.00 | 4976382.00 | 4976382.00 | 0.00 | 4976382.00 |
| | | | | GRNT TOT | | | | | | | 4976382.00 | 0.00 | 4976382.00 | 4976382.00 | 0.00 | 4976382.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 4215538.00 | 0.00 | 4215538.00 | 19587639.00 | 0.00 | 19587639.00 |
| | | | | MH TOT | | | | | | | 4215538.00 | 0.00 | 4215538.00 | 19587639.00 | 0.00 | 19587639.00 |
| | | | | GRNT TOT | | | | | | | 4215538.00 | 0.00 | 4215538.00 | 19587639.00 | 0.00 | 19587639.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1842986.00 | 0.00 | 1842986.00 | 6056670.00 | 0.00 | 6056670.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 2077417.00 | 0.00 | 2077417.00 | 27907174.00 | 0.00 | 27907174.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 8212015.00 | 0.00 | 8212015.00 | 19653470.00 | 0.00 | 19653470.00 |
| | | | | MH TOT | | | | | | | 12132418.00 | 0.00 | 12132418.00 | 53617314.00 | 0.00 | 53617314.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 31516000.00 | 0.00 | 31516000.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 251250.00 | 0.00 | 251250.00 | 251250.00 | 0.00 | 251250.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 328874.00 | 0.00 | 328874.00 | 1274522.00 | 0.00 | 1274522.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 873642.00 | 0.00 | 873642.00 | 888998.00 | 0.00 | 888998.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 5880.00 | 0.00 | 5880.00 | 42054960.00 | 0.00 | 42054960.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 537881.00 | 0.00 | 537881.00 | 4371182.00 | 0.00 | 4371182.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------------|------|------|-----------------|-----|----|----|------|------|------------|--------------------------|-------------|--------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 150 | CONST.DIV. BAREILLY | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 4686780.00 | 0.00 | 4686780.00 | -1128906.00 | 0.00 | -1128906.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -5765160.00 | 0.00 | -5765160.00 |
| | | | | MH TOT | | | | | | | 6684307.00 | 0.00 | 6684307.00 | 73462846.00 | 0.00 | 73462846.00 |
| | | | | GRNT TOT | | | | | | | 18816725.00 | 0.00 | 18816725.00 | 127080160.00 | 0.00 | 127080160.00 |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 765277.00 | 0.00 | 765277.00 | 8077607.00 | 0.00 | 8077607.00 | |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 267019.00 | 0.00 | 267019.00 | 1893441.00 | 0.00 | 1893441.00 |
| | | | | MH TOT | | | | | | | 1032296.00 | 0.00 | 1032296.00 | 9971048.00 | 0.00 | 9971048.00 |
| | | | | GRNT TOT | | | | | | | 1032296.00 | 0.00 | 1032296.00 | 9971048.00 | 0.00 | 9971048.00 |
| | DIV TOT | | | | | | | | | | 29040941.00 | 0.00 | 46099488.00 | 161615229.00 | 0.00 | 218832950.00 |
| 151 | CONS DIV 1 PWD BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 21892184.00 | 0.00 | 0.00 | 23628172.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 21892184.00 | 0.00 | 0.00 | 23628172.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15068508.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15068508.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26569000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26569000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 21892184.00 | 0.00 | 0.00 | 65265680.00 |
| | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 4801267.00 | 0.00 | 4801267.00 | 18575609.00 | 0.00 | 18575609.00 | |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2679000.00 | 0.00 | 2679000.00 |
| | | | | MH TOT | | | | | | | 4801267.00 | 0.00 | 4801267.00 | 21254609.00 | 0.00 | 21254609.00 |
| | | | | GRNT TOT | | | | | | | 4801267.00 | 0.00 | 4801267.00 | 21254609.00 | 0.00 | 21254609.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 492554.00 | 0.00 | 492554.00 | 8965977.00 | 0.00 | 8965977.00 | |
| | | | | 04 | 337 | 03 | 01 | 29 | TE_P | VT | -64680.00 | 0.00 | -64680.00 | -64680.00 | 0.00 | -64680.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1552558.00 | 0.00 | 1552558.00 | 32346852.00 | 0.00 | 32346852.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | TE_P | VT | 64680.00 | 0.00 | 64680.00 | 64680.00 | 0.00 | 64680.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 488749.00 | 0.00 | 488749.00 | 56028954.00 | 0.00 | 56028954.00 |
| | | | | MH TOT | | | | | | | 2533861.00 | 0.00 | 2533861.00 | 97341783.00 | 0.00 | 97341783.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 13006620.00 | 0.00 | 13006620.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 1996989.00 | 0.00 | 1996989.00 | 6803892.00 | 0.00 | 6803892.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 1232672.00 | 0.00 | 1232672.00 | 1232672.00 | 0.00 | 1232672.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 4067960.00 | 0.00 | 4067960.00 | 1275742.00 | 0.00 | 1275742.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -2656609.00 | 0.00 | -2656609.00 | -3700279.00 | 0.00 | -3700279.00 |
| | | | | MH TOT | | | | | | | 4641012.00 | 0.00 | 4641012.00 | 18618647.00 | 0.00 | 18618647.00 |
| | | | | GRNT TOT | | | | | | | 7174873.00 | 0.00 | 7174873.00 | 115960430.00 | 0.00 | 115960430.00 |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3408113.00 | 0.00 | 3408113.00 | |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 4587145.00 | 0.00 | 4587145.00 | 11611504.00 | 0.00 | 11611504.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 721000.00 | 0.00 | 721000.00 |
| | | | | MH TOT | | | | | | | 4587145.00 | 0.00 | 4587145.00 | 15740617.00 | 0.00 | 15740617.00 |
| | | | | GRNT TOT | | | | | | | 4587145.00 | 0.00 | 4587145.00 | 15740617.00 | 0.00 | 15740617.00 |
| | DIV TOT | | | | | | | | | | 16563285.00 | 0.00 | 38455469.00 | 152955656.00 | 0.00 | 218221336.00 |
| 156 | PROV DIV BASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 27111155.00 | 0.00 | 0.00 | 156708852.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 27111155.00 | 0.00 | 0.00 | 156708852.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1112084.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1112084.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 6950000.00 | 0.00 | 0.00 | 284327000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6950000.00 | 0.00 | 0.00 | 284327000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 34061155.00 | 0.00 | 0.00 | 442147936.00 |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 48727.00 | 0.00 | 48727.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------|----------------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|--------------|-----------------------------|------------|---------------|
| | | | | SMH | MIN | SH | DH | OH | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 156 | PROV DIV BASTI | 0055 | 2059 | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 48727.00 | 0.00 | 48727.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 48727.00 | 0.00 | 48727.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 660933.00 | 0.00 | 660933.00 | 2725533.00 | 0.00 | 2725533.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 30000.00 | 0.00 | 30000.00 | 229533.00 | 0.00 | 229533.00 |
| | | | | MH TOT | | | | | | | 690933.00 | 0.00 | 690933.00 | 2955066.00 | 0.00 | 2955066.00 |
| | | | | GRNT TOT | | | | | | | 690933.00 | 0.00 | 690933.00 | 2955066.00 | 0.00 | 2955066.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 6343337.00 | 0.00 | 6343337.00 | 17292545.00 | 0.00 | 17292545.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 15414556.00 | 0.00 | 15414556.00 | 59866941.00 | 0.00 | 59866941.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 499737.00 | 0.00 | 499737.00 | 2568678.00 | 0.00 | 2568678.00 |
| | | | | MH TOT | | | | | | | 22257630.00 | 0.00 | 22257630.00 | 79728164.00 | 0.00 | 79728164.00 |
| | | | | GRNT TOT | | | | | | | 22257630.00 | 0.00 | 22257630.00 | 79728164.00 | 0.00 | 79728164.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 15921858.00 | 0.00 | 15921858.00 | 64436914.00 | 0.00 | 64436914.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 44059141.00 | 0.00 | 44059141.00 | 275543595.00 | 0.00 | 275543595.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 2759145.00 | 0.00 | 2759145.00 | 64423313.00 | 0.00 | 64423313.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 1605897.00 | 0.00 | 1605897.00 | 8686317.00 | 0.00 | 8686317.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 86448998.00 | 0.00 | 86448998.00 | 405652484.00 | 0.00 | 405652484.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -13274752.00 | 0.00 | -13274752.00 | -8132176.00 | 0.00 | -8132176.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 2598461.00 | 0.00 | 2598461.00 | 1053127.00 | 0.00 | 1053127.00 |
| | | | | MH TOT | | | | | | | 140118748.00 | 0.00 | 140118748.00 | 811663574.00 | 0.00 | 811663574.00 |
| | | | | GRNT TOT | | | | | | | 162376378.00 | 0.00 | 162376378.00 | 891391738.00 | 0.00 | 891391738.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 13384322.00 | 0.00 | 13384322.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 961934.00 | 0.00 | 961934.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 14346256.00 | 0.00 | 14346256.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 14346256.00 | 0.00 | 14346256.00 |
| | | DIV TOT | | | | | | | | | 163067311.00 | 0.00 | 197128466.00 | 908741787.00 | 0.00 | 1350889723.00 |
| 157 | CONST DIV 1 BASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 30835449.00 | 0.00 | 0.00 | 117638577.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 30835449.00 | 0.00 | 0.00 | 117638577.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258300.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258300.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 6615000.00 | 0.00 | 0.00 | 173800056.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6615000.00 | 0.00 | 0.00 | 173800056.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 37450449.00 | 0.00 | 0.00 | 291696933.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1041211.00 | 0.00 | 1041211.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1041211.00 | 0.00 | 1041211.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2724370.00 | 0.00 | 2724370.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2724370.00 | 0.00 | 2724370.00 |
| | | | 4059 | 60 | 799 | 03 | 00 | 37 | Plan | | 3822205.00 | 0.00 | 3822205.00 | 23956814.00 | 0.00 | 23956814.00 |
| | | | | 60 | 799 | 04 | 04 | 37 | Plan | | -3248148.00 | 0.00 | -3248148.00 | -2874538.00 | 0.00 | -2874538.00 |
| | | | | MH TOT | | | | | | | 574057.00 | 0.00 | 574057.00 | 21082276.00 | 0.00 | 21082276.00 |
| | | | | GRNT TOT | | | | | | | 574057.00 | 0.00 | 574057.00 | 24847857.00 | 0.00 | 24847857.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 307466.00 | 0.00 | 307466.00 | 17314111.00 | 0.00 | 17314111.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 4428079.00 | 0.00 | 4428079.00 | 22981340.00 | 0.00 | 22981340.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 30468087.00 | 0.00 | 30468087.00 | 69950438.00 | 0.00 | 69950438.00 |
| | | | | MH TOT | | | | | | | 35203632.00 | 0.00 | 35203632.00 | 110245889.00 | 0.00 | 110245889.00 |
| | | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 15640849.00 | 0.00 | 15640849.00 |
| | | | | 03 | 337 | 85 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 9959725.00 | 0.00 | 9959725.00 |
| | | | | 03 | 337 | 86 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 4594639.00 | 0.00 | 4594639.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 554784.00 | 0.00 | 554784.00 | 1238784.00 | 0.00 | 1238784.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------|----------------|------|---------------|-----|----|-----------------|----|---------|-----|--------------------------|-------------|---------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 157 | CONST DIV 1 BASTI | 0058 | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 3663000.00 | 0.00 | 3663000.00 | 113043530.00 | 0.00 | 113043530.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 43767293.00 | 0.00 | 43767293.00 | 154570766.00 | 0.00 | 154570766.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 11820380.00 | 0.00 | 11820380.00 | 85949877.00 | 0.00 | 85949877.00 |
| | | | | 04 | 337 | 86 | 00 | 24 | Plan | | 2216491.00 | 0.00 | 2216491.00 | 5913324.00 | 0.00 | 5913324.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 3167161.00 | 0.00 | 3167161.00 | 5869728.00 | 0.00 | 5869728.00 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 239492.00 | 0.00 | 239492.00 | 239492.00 | 0.00 | 239492.00 |
| | | | | MH TOT | | | | | | | 65428601.00 | 0.00 | 65428601.00 | 397020714.00 | 0.00 | 397020714.00 |
| | | | | | | | GRNT TOT | | | | 100632233.00 | 0.00 | 100632233.00 | 507266603.00 | 0.00 | 507266603.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 37248.00 | 0.00 | 37248.00 | 29419145.00 | 0.00 | 29419145.00 |
| | | | | MH TOT | | | | | | | 37248.00 | 0.00 | 37248.00 | 29419145.00 | 0.00 | 29419145.00 |
| | | | | | | | GRNT TOT | | | | 37248.00 | 0.00 | 37248.00 | 29419145.00 | 0.00 | 29419145.00 |
| | | DIV TOT | | | | | | | | | 101243538.00 | 0.00 | 138693987.00 | 561533605.00 | 0.00 | 853230538.00 |
| 159 | N H DIV BASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150372.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150372.00 |
| | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2571075.00 |
| | | | | 00 | 101 | 19 | 02 | xx | TE_None | XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2571075.00 |
| | | | | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7985078.00 |
| | | | | 00 | 101 | 19 | 02 | xx | TE_None | XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2571075.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10556153.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120854.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120854.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10827379.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10827379.00 |
| 167 | PROV DIV BIJNORE | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6060649.00 | 0.00 | 0.00 | 79070113.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6060649.00 | 0.00 | 0.00 | 79070113.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130832534.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130832534.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 6060649.00 | 0.00 | 0.00 | 209907647.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 25602.00 | 0.00 | 25602.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 25602.00 | 0.00 | 25602.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 1044500.00 | 0.00 | 1044500.00 | 1892507.00 | 0.00 | 1892507.00 |
| | | | | MH TOT | | | | | | | 1044500.00 | 0.00 | 1044500.00 | 1892507.00 | 0.00 | 1892507.00 |
| | | | | | | | GRNT TOT | | | | 1044500.00 | 0.00 | 1044500.00 | 1918109.00 | 0.00 | 1918109.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 2397730.00 | 0.00 | 2397730.00 | 5158216.00 | 0.00 | 5158216.00 |
| | | | | MH TOT | | | | | | | 2397730.00 | 0.00 | 2397730.00 | 5158216.00 | 0.00 | 5158216.00 |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 8072149.00 | 0.00 | 8072149.00 | 21251849.00 | 0.00 | 21251849.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 1758223.00 | 0.00 | 1758223.00 | 12389346.00 | 0.00 | 12389346.00 |
| | | | | MH TOT | | | | | | | 9830372.00 | 0.00 | 9830372.00 | 33641195.00 | 0.00 | 33641195.00 |
| | | | | | | | GRNT TOT | | | | 12228102.00 | 0.00 | 12228102.00 | 38799411.00 | 0.00 | 38799411.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1724735.00 | 0.00 | 1724735.00 | 30447638.00 | 0.00 | 30447638.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 5630545.00 | 0.00 | 5630545.00 | 28298248.00 | 0.00 | 28298248.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 33654341.00 | 0.00 | 33654341.00 | 59088361.00 | 0.00 | 59088361.00 |
| | | | | MH TOT | | | | | | | 41009621.00 | 0.00 | 41009621.00 | 117834247.00 | 0.00 | 117834247.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | -73870.00 | 0.00 | -73870.00 | 64989667.00 | 0.00 | 64989667.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3945500.00 | 0.00 | 3945500.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-------------------------|------|------|-----------------|-----|----|----|------|------|------------|--------------------------|---------------------|--------------------|-----------------------------|---------------------|---------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 167 | PROV DIV BIJNORE | 0058 | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 9985205.00 | 0.00 | 9985205.00 | 16917430.00 | 0.00 | 16917430.00 | |
| | | | | 04 | 337 | 13 | 48 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 49786520.00 | 0.00 | 49786520.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 19999300.00 | 0.00 | 19999300.00 | |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 16905451.00 | 0.00 | 16905451.00 | 26905450.00 | 0.00 | 26905450.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 6981648.00 | 0.00 | 6981648.00 | -1115323.00 | 0.00 | -1115323.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 29660.00 | 0.00 | 29660.00 | 11509227.00 | 0.00 | 11509227.00 | |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 12288539.00 | 0.00 | 12288539.00 | 12288539.00 | 0.00 | 12288539.00 | |
| | | | | MH TOT | | | | | | | 46116633.00 | 0.00 | 46116633.00 | 205226310.00 | 0.00 | 205226310.00 | |
| | | | | GRNT TOT | | | | | | | 87126254.00 | 0.00 | 87126254.00 | 323060557.00 | 0.00 | 323060557.00 | |
| | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | -234816.00 | 0.00 | -234816.00 | 16043766.00 | 0.00 | 16043766.00 | | |
| | | | | 04 | 789 | 13 | 00 | 24 | Plan | | 2917355.00 | 0.00 | 2917355.00 | 4574784.00 | 0.00 | 4574784.00 | |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 1792250.00 | 0.00 | 1792250.00 | 5131004.00 | 0.00 | 5131004.00 | |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 473308.00 | 0.00 | 473308.00 | 3710275.00 | 0.00 | 3710275.00 | |
| | | | | MH TOT | | | | | | | 4948097.00 | 0.00 | 4948097.00 | 29459829.00 | 0.00 | 29459829.00 | |
| | | | | GRNT TOT | | | | | | | 4948097.00 | 0.00 | 4948097.00 | 29459829.00 | 0.00 | 29459829.00 | |
| | DIV TOT | | | | | | | | | | | 105346953.00 | 0.00 | 111407602.00 | 393237906.00 | 0.00 | 603145553.00 |
| 172 | CONST DIV 2 PWD BIJNORE | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15583141.00 | 0.00 | 0.00 | 68903008.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 15583141.00 | 0.00 | 0.00 | 68903008.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64103.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64103.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81559000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81559000.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 15583141.00 | 0.00 | 0.00 | 150526111.00 | |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 09 | Plan | | 0.00 | 0.00 | 0.00 | 614000.00 | 0.00 | 614000.00 | | |
| | | | | | | | | | | | | | | | | | |
| | | | | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 249000.00 | 0.00 | 249000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 863000.00 | 0.00 | 863000.00 | |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 113000.00 | 0.00 | 113000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 113000.00 | 0.00 | 113000.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 976000.00 | 0.00 | 976000.00 | |
| | 0057 | 3054 | 04 | 800 | 04 | 00 | 29 | Plan | | 440722.00 | 0.00 | 440722.00 | 440722.00 | 0.00 | 440722.00 | | |
| | | | | MH TOT | | | | | | | 440722.00 | 0.00 | 440722.00 | 440722.00 | 0.00 | 440722.00 | |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 7234565.00 | 0.00 | 7234565.00 | 36983880.00 | 0.00 | 36983880.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 9008000.00 | 0.00 | 9008000.00 | 9264856.00 | 0.00 | 9264856.00 | |
| | | | | MH TOT | | | | | | | 16242565.00 | 0.00 | 16242565.00 | 46248736.00 | 0.00 | 46248736.00 | |
| | | | | GRNT TOT | | | | | | | 16683287.00 | 0.00 | 16683287.00 | 46689458.00 | 0.00 | 46689458.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 30508010.00 | 0.00 | 30508010.00 | | |
| | | | | | | | | | | | | | | | | | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 37400.00 | 0.00 | 37400.00 | 30884042.00 | 0.00 | 30884042.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 48698654.00 | 0.00 | 48698654.00 | 70362704.00 | 0.00 | 70362704.00 | |
| | | | | MH TOT | | | | | | | 48736054.00 | 0.00 | 48736054.00 | 131754756.00 | 0.00 | 131754756.00 | |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 14526955.00 | 0.00 | 14526955.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 279068.00 | 0.00 | 279068.00 | 279068.00 | 0.00 | 279068.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 59840.00 | 0.00 | 59840.00 | 59840.00 | 0.00 | 59840.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 1504064.00 | 0.00 | 1504064.00 | 1504064.00 | 0.00 | 1504064.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 6353785.00 | 0.00 | 6353785.00 | 20284766.00 | 0.00 | 20284766.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 1836999.00 | 0.00 | 1836999.00 | 1836999.00 | 0.00 | 1836999.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -546299.00 | 0.00 | -546299.00 | 21887439.00 | 0.00 | 21887439.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -4542423.00 | 0.00 | -4542423.00 | -17095989.00 | 0.00 | -17095989.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|-----------------------------|----------------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|--------------------|---------------------|--------------|---------------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 172 | CONST DIV 2 PWD BIJNORE | 0058 | 5054 | 04 | 800 | 04 | 21 | 24 | Plan | | 609385.00 | 0.00 | 609385.00 | 15977947.00 | 0.00 | 15977947.00 |
| | | | | MH TOT | | | | | | 5554419.00 | 0.00 | 5554419.00 | 59261089.00 | 0.00 | 59261089.00 | |
| | | | | GRNT TOT | | | | | | 54290473.00 | 0.00 | 54290473.00 | 191015845.00 | 0.00 | 191015845.00 | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2927515.00 | 0.00 | 2927515.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 1325598.00 | 0.00 | 1325598.00 | 9622628.00 | 0.00 | 9622628.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 2424998.00 | 0.00 | 2424998.00 | 2424998.00 | 0.00 | 2424998.00 |
| | | | | MH TOT | | | | | | 3750596.00 | 0.00 | 3750596.00 | 14975141.00 | 0.00 | 14975141.00 | |
| | | | | GRNT TOT | | | | | | 3750596.00 | 0.00 | 3750596.00 | 14975141.00 | 0.00 | 14975141.00 | |
| | | DIV TOT | | | | | | | | 74724356.00 | 0.00 | 90307497.00 | 253656444.00 | 0.00 | 404182555.00 | |
| 176 | PROV DIV BULENDSHAHAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6730734.00 | 0.00 | 0.00 | 17045352.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 6730734.00 | 0.00 | 0.00 | 17045352.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 6730734.00 | 0.00 | 0.00 | 17045352.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 419107.00 | 0.00 | 419107.00 | 419107.00 | 0.00 | 419107.00 |
| | | | | MH TOT | | | | | | 419107.00 | 0.00 | 419107.00 | 419107.00 | 0.00 | 419107.00 | |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 851200.00 | 0.00 | 851200.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 851200.00 | 0.00 | 851200.00 | |
| | | | | GRNT TOT | | | | | | 419107.00 | 0.00 | 419107.00 | 1270307.00 | 0.00 | 1270307.00 | |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2865782.00 | 0.00 | 2865782.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2865782.00 | 0.00 | 2865782.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 2865782.00 | 0.00 | 2865782.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 12679832.00 | 0.00 | 12679832.00 | 18349072.00 | 0.00 | 18349072.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1351631.00 | 0.00 | 1351631.00 | 9063843.00 | 0.00 | 9063843.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 4919210.00 | 0.00 | 4919210.00 | 86642209.00 | 0.00 | 86642209.00 |
| | | | | MH TOT | | | | | | 18950673.00 | 0.00 | 18950673.00 | 114055124.00 | 0.00 | 114055124.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 417357.00 | 0.00 | 417357.00 | 4025999.00 | 0.00 | 4025999.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 634626.00 | 0.00 | 634626.00 | 7561725.00 | 0.00 | 7561725.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2420834.00 | 0.00 | 2420834.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 1894657.00 | 0.00 | 1894657.00 | 3296255.00 | 0.00 | 3296255.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 11693578.00 | 0.00 | 11693578.00 | 24716480.00 | 0.00 | 24716480.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -8320137.00 | 0.00 | -8320137.00 | 2152946.00 | 0.00 | 2152946.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | 10223771.00 | 0.00 | 10223771.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1598613.00 | 0.00 | -1598613.00 | -8108572.00 | 0.00 | -8108572.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | -10223771.00 | 0.00 | -10223771.00 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 35275.00 | 0.00 | 35275.00 | 35275.00 | 0.00 | 35275.00 |
| | | | | MH TOT | | | | | | 4756743.00 | 0.00 | 4756743.00 | 36100942.00 | 0.00 | 36100942.00 | |
| | | | | GRNT TOT | | | | | | 23707416.00 | 0.00 | 23707416.00 | 150156066.00 | 0.00 | 150156066.00 | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 85046.00 | 0.00 | 85046.00 | 1996454.00 | 0.00 | 1996454.00 |
| | | | | MH TOT | | | | | | 85046.00 | 0.00 | 85046.00 | 1996454.00 | 0.00 | 1996454.00 | |
| | | | | GRNT TOT | | | | | | 85046.00 | 0.00 | 85046.00 | 1996454.00 | 0.00 | 1996454.00 | |
| | | DIV TOT | | | | | | | | 24211569.00 | 0.00 | 30942303.00 | 156288609.00 | 0.00 | 173333961.00 | |
| 177 | CONST DIV 2 BULANDSHAHAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10288952.00 | 0.00 | 0.00 | 39191194.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 10288952.00 | 0.00 | 0.00 | 39191194.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129756839.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129756839.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 10288952.00 | 0.00 | 0.00 | 168948033.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 20160.00 | 0.00 | 20160.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 20160.00 | 0.00 | 20160.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|----------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 177 | CONST DIV 2 BULANDSHAHAR | 0055 | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 20160.00 | 0.00 | 20160.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 488557.00 | 0.00 | 488557.00 | 2364000.00 | 0.00 | 2364000.00 |
| | | | | | | | | | MH TOT | | 488557.00 | 0.00 | 488557.00 | 2364000.00 | 0.00 | 2364000.00 |
| | | | | | | | | | GRNT TOT | | 488557.00 | 0.00 | 488557.00 | 2364000.00 | 0.00 | 2364000.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4092597.00 | 0.00 | 4092597.00 | 8079059.00 | 0.00 | 8079059.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 2657858.00 | 0.00 | 2657858.00 | 10486719.00 | 0.00 | 10486719.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 17056232.00 | 0.00 | 17056232.00 | 42645007.00 | 0.00 | 42645007.00 |
| | | | | | | | | | MH TOT | | 23806687.00 | 0.00 | 23806687.00 | 61210785.00 | 0.00 | 61210785.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 861147.00 | 0.00 | 861147.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 8219851.00 | 0.00 | 8219851.00 | 16098643.00 | 0.00 | 16098643.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 31761934.00 | 0.00 | 31761934.00 | 89800266.00 | 0.00 | 89800266.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 2141585.00 | 0.00 | 2141585.00 | 4253340.00 | 0.00 | 4253340.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -1555178.00 | 0.00 | -1555178.00 | -1373080.00 | 0.00 | -1373080.00 |
| | | | | | | | | | MH TOT | | 40568192.00 | 0.00 | 40568192.00 | 109640316.00 | 0.00 | 109640316.00 |
| | | | | | | | | | GRNT TOT | | 64374879.00 | 0.00 | 64374879.00 | 170851101.00 | 0.00 | 170851101.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 1169424.00 | 0.00 | 1169424.00 | 3285532.00 | 0.00 | 3285532.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 247443.00 | 0.00 | 247443.00 | 385564.00 | 0.00 | 385564.00 |
| | | | | | | | | | MH TOT | | 1416867.00 | 0.00 | 1416867.00 | 3671096.00 | 0.00 | 3671096.00 |
| | | | | | | | | | GRNT TOT | | 1416867.00 | 0.00 | 1416867.00 | 3671096.00 | 0.00 | 3671096.00 |
| | | | | | | | | | DIV TOT | | 66280303.00 | 0.00 | 76569255.00 | 176906357.00 | 0.00 | 345854390.00 |
| 179 | CONST DIV KHURJA BULANDSHAHAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8577481.00 | 0.00 | 0.00 | 36836216.00 |
| | | | | | | | | | MH TOT | | 0.00 | 0.00 | 8577481.00 | 0.00 | 0.00 | 36836216.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 4476000.00 | 0.00 | 0.00 | 8974000.00 |
| | | | | | | | | | MH TOT | | 0.00 | 0.00 | 4476000.00 | 0.00 | 0.00 | 8974000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 13053481.00 | 0.00 | 0.00 | 45810216.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 64770.00 | 0.00 | 64770.00 | 81485.00 | 0.00 | 81485.00 |
| | | | | | | | | | MH TOT | | 64770.00 | 0.00 | 64770.00 | 81485.00 | 0.00 | 81485.00 |
| | | | | | | | | | GRNT TOT | | 64770.00 | 0.00 | 64770.00 | 81485.00 | 0.00 | 81485.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 3939000.00 | 0.00 | 3939000.00 | 9847899.00 | 0.00 | 9847899.00 |
| | | | | | | | | | MH TOT | | 3939000.00 | 0.00 | 3939000.00 | 9847899.00 | 0.00 | 9847899.00 |
| | | | | | | | | | GRNT TOT | | 3939000.00 | 0.00 | 3939000.00 | 9847899.00 | 0.00 | 9847899.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 7025397.00 | 0.00 | 7025397.00 | 15324612.00 | 0.00 | 15324612.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 311367.00 | 0.00 | 311367.00 | 15777587.00 | 0.00 | 15777587.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 23779506.00 | 0.00 | 23779506.00 | 57118658.00 | 0.00 | 57118658.00 |
| | | | | | | | | | MH TOT | | 31116270.00 | 0.00 | 31116270.00 | 88220857.00 | 0.00 | 88220857.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2708035.00 | 0.00 | 2708035.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 33939004.00 | 0.00 | 33939004.00 |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | | 236641.00 | 0.00 | 236641.00 | 2202450.00 | 0.00 | 2202450.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 12660.00 | 0.00 | 12660.00 | 1294891.00 | 0.00 | 1294891.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 6000000.00 | 0.00 | 6000000.00 |
| | | | | 04 | 337 | 86 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 27401000.00 | 0.00 | 27401000.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 1586088.00 | 0.00 | 1586088.00 | 8071300.00 | 0.00 | 8071300.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -4065053.00 | 0.00 | -4065053.00 | 1975130.00 | 0.00 | 1975130.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -6718818.00 | 0.00 | -6718818.00 |
| | | | | | | | | | MH TOT | | -2229664.00 | 0.00 | -2229664.00 | 76872992.00 | 0.00 | 76872992.00 |
| | | | | | | | | | GRNT TOT | | 28886606.00 | 0.00 | 28886606.00 | 165093849.00 | 0.00 | 165093849.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1053151.00 | 0.00 | 1053151.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 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 | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 2696426.00 | 0.00 | 2696426.00 | 4287411.00 | 0.00 | 4287411.00 |
| | | | | MH TOT | | | | | | 2696426.00 | 0.00 | 2696426.00 | 5340562.00 | 0.00 | 5340562.00 | |
| | | | | GRNT TOT | | | | | | 2696426.00 | 0.00 | 2696426.00 | 5340562.00 | 0.00 | 5340562.00 | |
| | | DIV TOT | | | | | | | | 35586802.00 | 0.00 | 48640283.00 | 180363795.00 | 0.00 | 226174011.00 | |
| 195 | PROV DIV, BHEEM NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4794391.00 | 0.00 | 0.00 | 76068335.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 4794391.00 | 0.00 | 0.00 | 76068335.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 11900000.00 | 0.00 | 0.00 | 11900000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 11900000.00 | 0.00 | 0.00 | 11900000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 16694391.00 | 0.00 | 0.00 | 87968335.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 19354.00 | 0.00 | 19354.00 | 80538.00 | 0.00 | 80538.00 |
| | | | | MH TOT | | | | | | 19354.00 | 0.00 | 19354.00 | 80538.00 | 0.00 | 80538.00 | |
| | | | | GRNT TOT | | | | | | 19354.00 | 0.00 | 19354.00 | 80538.00 | 0.00 | 80538.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4694369.00 | 0.00 | 4694369.00 | 24874828.00 | 0.00 | 24874828.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 2003186.00 | 0.00 | 2003186.00 | 20483844.00 | 0.00 | 20483844.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 38920119.00 | 0.00 | 38920119.00 | 171765399.00 | 0.00 | 171765399.00 |
| | | | | MH TOT | | | | | | 45617674.00 | 0.00 | 45617674.00 | 217124071.00 | 0.00 | 217124071.00 | |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 9165754.00 | 0.00 | 9165754.00 |
| | | | | 03 | 337 | 86 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 9999116.00 | 0.00 | 9999116.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 6195689.00 | 0.00 | 6195689.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 5780470.00 | 0.00 | 5780470.00 | 23636999.00 | 0.00 | 23636999.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 165500.00 | 0.00 | 165500.00 | 12450725.00 | 0.00 | 12450725.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 4983510.00 | 0.00 | 4983510.00 | 4983510.00 | 0.00 | 4983510.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -818509.00 | 0.00 | -818509.00 | 9447229.00 | 0.00 | 9447229.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1061918.00 | 0.00 | -1061918.00 | -5401948.00 | 0.00 | -5401948.00 |
| | | | | MH TOT | | | | | | 9049053.00 | 0.00 | 9049053.00 | 70477074.00 | 0.00 | 70477074.00 | |
| | | | | GRNT TOT | | | | | | 54666727.00 | 0.00 | 54666727.00 | 287601145.00 | 0.00 | 287601145.00 | |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2903874.00 | 0.00 | 2903874.00 |
| | | | | 04 | 789 | 13 | 00 | 24 | Plan | | 4241876.00 | 0.00 | 4241876.00 | 6362876.00 | 0.00 | 6362876.00 |
| | | | | MH TOT | | | | | | 4241876.00 | 0.00 | 4241876.00 | 9266750.00 | 0.00 | 9266750.00 | |
| | | | | GRNT TOT | | | | | | 4241876.00 | 0.00 | 4241876.00 | 9266750.00 | 0.00 | 9266750.00 | |
| | | DIV TOT | | | | | | | | 58927957.00 | 0.00 | 75622348.00 | 296948433.00 | 0.00 | 384916768.00 | |
| 211 | PROV DIV CHANDAUJI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7424228.00 | 0.00 | 0.00 | 48506335.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 7424228.00 | 0.00 | 0.00 | 48506335.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192363.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192363.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 5484000.00 | 0.00 | 0.00 | 8395122.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 5484000.00 | 0.00 | 0.00 | 8395122.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 12908228.00 | 0.00 | 0.00 | 57093820.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 79000.00 | 0.00 | 79000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 79000.00 | 0.00 | 79000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 79000.00 | 0.00 | 79000.00 | |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 585909.00 | 0.00 | 585909.00 | 5070355.00 | 0.00 | 5070355.00 |
| | | | | MH TOT | | | | | | 585909.00 | 0.00 | 585909.00 | 5070355.00 | 0.00 | 5070355.00 | |
| | | | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 107489.00 | 0.00 | 107489.00 | 1246567.00 | 0.00 | 1246567.00 |
| | | | | MH TOT | | | | | | 107489.00 | 0.00 | 107489.00 | 1246567.00 | 0.00 | 1246567.00 | |
| | | | | GRNT TOT | | | | | | 693398.00 | 0.00 | 693398.00 | 6316922.00 | 0.00 | 6316922.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4239893.00 | 0.00 | 4239893.00 | 12413089.00 | 0.00 | 12413089.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|-------------------------------|----------------|------|--------------------------|-----|----|-----------------|----|------|-----------------------------|--------------------|-------------|--------------------|---------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 211 | PROV DIV CHANDALI | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 4122168.00 | 0.00 | 4122168.00 | 21473748.00 | 0.00 | 21473748.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 3964092.00 | 0.00 | 3964092.00 | 15057516.00 | 0.00 | 15057516.00 |
| | | | | MH TOT | | | | | | | 12326153.00 | 0.00 | 12326153.00 | 48944353.00 | 0.00 | 48944353.00 |
| | | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 3831406.00 | 0.00 | 3831406.00 | 11137925.00 | 0.00 | 11137925.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 25668552.00 | 0.00 | 25668552.00 | 89731824.00 | 0.00 | 89731824.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 302170.00 | 0.00 | 302170.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2561150.00 | 0.00 | 2561150.00 | 7920948.00 | 0.00 | 7920948.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 1168063.00 | 0.00 | 1168063.00 | 16933004.00 | 0.00 | 16933004.00 |
| | | | | MH TOT | | | | | | | 33229171.00 | 0.00 | 33229171.00 | 126025871.00 | 0.00 | 126025871.00 |
| | | | | | | | GRNT TOT | | | | 45555324.00 | 0.00 | 45555324.00 | 174970224.00 | 0.00 | 174970224.00 |
| | | 0083 | 5054 | 04 | 789 | 21 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 118000.00 | 0.00 | 118000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 118000.00 | 0.00 | 118000.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 118000.00 | 0.00 | 118000.00 |
| | | DIV TOT | | | | | | | | | 46248722.00 | 0.00 | 59156950.00 | 181484146.00 | 0.00 | 238577966.00 |
| 213 | Const Division PWD, Chandauli | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 16844926.00 | 0.00 | 0.00 | 70949996.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 16844926.00 | 0.00 | 0.00 | 70949996.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99549.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99549.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12007338.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12007338.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 16844926.00 | 0.00 | 0.00 | 83056883.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 295810.00 | 0.00 | 295810.00 | 949912.00 | 0.00 | 949912.00 |
| | | | | MH TOT | | | | | | | 295810.00 | 0.00 | 295810.00 | 949912.00 | 0.00 | 949912.00 |
| | | | | | | | GRNT TOT | | | | 295810.00 | 0.00 | 295810.00 | 949912.00 | 0.00 | 949912.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 3542652.00 | 0.00 | 3542652.00 | 39339855.00 | 0.00 | 39339855.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1746245.00 | 0.00 | 1746245.00 | 11146963.00 | 0.00 | 11146963.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 14621072.00 | 0.00 | 14621072.00 | 24517296.00 | 0.00 | 24517296.00 |
| | | | | MH TOT | | | | | | | 19909969.00 | 0.00 | 19909969.00 | 75004114.00 | 0.00 | 75004114.00 |
| | | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 6486674.00 | 0.00 | 6486674.00 | 12807459.00 | 0.00 | 12807459.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 2948849.00 | 0.00 | 2948849.00 | 3000000.00 | 0.00 | 3000000.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 968127.00 | 0.00 | 968127.00 | 9662276.00 | 0.00 | 9662276.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 5007740.00 | 0.00 | 5007740.00 | 26896601.00 | 0.00 | 26896601.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 790305.00 | 0.00 | 790305.00 | 346596.00 | 0.00 | 346596.00 |
| | | | | MH TOT | | | | | | | 16201695.00 | 0.00 | 16201695.00 | 52712932.00 | 0.00 | 52712932.00 |
| | | | | | | | GRNT TOT | | | | 36111664.00 | 0.00 | 36111664.00 | 127717046.00 | 0.00 | 127717046.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 763914.00 | 0.00 | 763914.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 763914.00 | 0.00 | 763914.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 763914.00 | 0.00 | 763914.00 |
| | | DIV TOT | | | | | | | | | 36407474.00 | 0.00 | 53252400.00 | 129430872.00 | 0.00 | 212487755.00 |
| 216 | PROV DIV KARVI CHITRAKOOT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15931047.00 | 0.00 | 0.00 | 198667382.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 15931047.00 | 0.00 | 0.00 | 198667382.00 |
| | | | 8670 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393149.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393149.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928618.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928618.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 9491000.00 | 0.00 | 0.00 | 121605000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 9491000.00 | 0.00 | 0.00 | 121605000.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------------------|----------------|------|--------|-----|----|----|----|----------|-----|--------------------------|-------------|--------------------|-----------------------------|-------------|---------------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 216 | PROV DIV KARVI CHITRAKOOT | 0000 | | | | | | | GRNT TOT | | 0.00 | 0.00 | 25422047.00 | 0.00 | 0.00 | 321594149.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 122116.00 | 0.00 | 122116.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 122116.00 | 0.00 | 122116.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 622116.00 | 0.00 | 622116.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 585843.00 | 0.00 | 585843.00 | 1759138.00 | 0.00 | 1759138.00 |
| | | | | MH TOT | | | | | | | 585843.00 | 0.00 | 585843.00 | 1759138.00 | 0.00 | 1759138.00 |
| | | | | | | | | | GRNT TOT | | 585843.00 | 0.00 | 585843.00 | 1759138.00 | 0.00 | 1759138.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 10000.00 | 0.00 | 10000.00 | 5315268.00 | 0.00 | 5315268.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 4685137.00 | 0.00 | 4685137.00 | 28319963.00 | 0.00 | 28319963.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 6586122.00 | 0.00 | 6586122.00 | 9540119.00 | 0.00 | 9540119.00 |
| | | | | MH TOT | | | | | | | 11281259.00 | 0.00 | 11281259.00 | 43175350.00 | 0.00 | 43175350.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 2417320.00 | 0.00 | 2417320.00 | 57297562.00 | 0.00 | 57297562.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 1271459.00 | 0.00 | 1271459.00 | 10842779.00 | 0.00 | 10842779.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -119909.00 | 0.00 | -119909.00 | 18245679.00 | 0.00 | 18245679.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 9411164.00 | 0.00 | 9411164.00 |
| | | | | MH TOT | | | | | | | 3568870.00 | 0.00 | 3568870.00 | 95797184.00 | 0.00 | 95797184.00 |
| | | | | | | | | | GRNT TOT | | 14850129.00 | 0.00 | 14850129.00 | 138972534.00 | 0.00 | 138972534.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 14830000.00 | 0.00 | 14830000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 14830000.00 | 0.00 | 14830000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 14830000.00 | 0.00 | 14830000.00 |
| | | DIV TOT | | | | | | | | | 15435972.00 | 0.00 | 40858019.00 | 156183788.00 | 0.00 | 477777937.00 |
| 217 | CONST DIV 1 PWD CHITRAKOOT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 26052778.00 | 0.00 | 0.00 | 149069040.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 26052778.00 | 0.00 | 0.00 | 149069040.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 9996.00 | 0.00 | 0.00 | 51377.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 9996.00 | 0.00 | 0.00 | 51377.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6286594.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6286594.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 26062774.00 | 0.00 | 0.00 | 155407011.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 1744986.00 | 0.00 | 1744986.00 | 5351915.00 | 0.00 | 5351915.00 |
| | | | | MH TOT | | | | | | | 1744986.00 | 0.00 | 1744986.00 | 5351915.00 | 0.00 | 5351915.00 |
| | | | | | | | | | GRNT TOT | | 1744986.00 | 0.00 | 1744986.00 | 5351915.00 | 0.00 | 5351915.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 3407806.00 | 0.00 | 3407806.00 | 9443442.00 | 0.00 | 9443442.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3813848.00 | 0.00 | 3813848.00 | 14196217.00 | 0.00 | 14196217.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 7201448.00 | 0.00 | 7201448.00 | 70181896.00 | 0.00 | 70181896.00 |
| | | | | MH TOT | | | | | | | 14423102.00 | 0.00 | 14423102.00 | 93821555.00 | 0.00 | 93821555.00 |
| | | | 5054 | 04 | 337 | 66 | 00 | 24 | Plan | | 1956091.00 | 0.00 | 1956091.00 | 13204410.00 | 0.00 | 13204410.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 28284540.00 | 0.00 | 28284540.00 | 120930063.00 | 0.00 | 120930063.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1159091.00 | 0.00 | 1159091.00 | -1167379.00 | 0.00 | -1167379.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -4471784.00 | 0.00 | -4471784.00 | -14140173.00 | 0.00 | -14140173.00 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 9283557.00 | 0.00 | 9283557.00 | 77795152.00 | 0.00 | 77795152.00 |
| | | | | MH TOT | | | | | | | 36211495.00 | 0.00 | 36211495.00 | 196622073.00 | 0.00 | 196622073.00 |
| | | | | | | | | | GRNT TOT | | 50634597.00 | 0.00 | 50634597.00 | 290443628.00 | 0.00 | 290443628.00 |
| | | DIV TOT | | | | | | | | | 52379583.00 | 0.00 | 78442357.00 | 295795543.00 | 0.00 | 451202554.00 |
| 232 | PROV DIV DEORIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8514223.00 | 0.00 | 0.00 | 65757967.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 8514223.00 | 0.00 | 0.00 | 65757967.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|------------------|------|------|----------------|-----|----|----|----|-------------|-----------------|-------------|--------------------------|-------------|--------------|-----------------------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 232 | PROV DIV DEORIA | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20850456.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20850456.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 8514223.00 | 0.00 | 0.00 | 86608423.00 |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | | Plan | | 0.00 | 0.00 | 0.00 | 111708.00 | 0.00 | 111708.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 111708.00 | 0.00 | 111708.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 111708.00 | 0.00 | 111708.00 |
| | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | | Plan | | 557371.00 | 0.00 | 557371.00 | 2975537.00 | 0.00 | 2975537.00 | |
| | | | | MH TOT | | | | | | | | 557371.00 | 0.00 | 557371.00 | 2975537.00 | 0.00 | 2975537.00 |
| | | 5054 | 04 | 101 | 04 | 21 | 24 | | Plan | | 80185.00 | 0.00 | 80185.00 | 80185.00 | 0.00 | 80185.00 | |
| | | | 04 | 101 | 34 | 00 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 2033223.00 | 0.00 | 2033223.00 | |
| | | | | MH TOT | | | | | | | | 80185.00 | 0.00 | 80185.00 | 2113408.00 | 0.00 | 2113408.00 |
| | | | | | | | | | | GRNT TOT | | 637556.00 | 0.00 | 637556.00 | 5088945.00 | 0.00 | 5088945.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 5509635.00 | 0.00 | 5509635.00 | 14570079.00 | 0.00 | 14570079.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | | Plan | | 14230153.00 | 0.00 | 14230153.00 | 60605818.00 | 0.00 | 60605818.00 | |
| | | | 04 | 337 | 05 | 00 | 29 | | Plan | | 1726172.00 | 0.00 | 1726172.00 | 7708898.00 | 0.00 | 7708898.00 | |
| | | | | MH TOT | | | | | | | | 21465960.00 | 0.00 | 21465960.00 | 82884795.00 | 0.00 | 82884795.00 |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 205090370.00 | 0.00 | 205090370.00 | |
| | | | 04 | 337 | 13 | 38 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 251615.00 | 0.00 | 251615.00 | |
| | | | 04 | 337 | 15 | 00 | 24 | | Plan | | 3572196.00 | 0.00 | 3572196.00 | 29736903.00 | 0.00 | 29736903.00 | |
| | | | 04 | 337 | 58 | 00 | 24 | | Plan | | 21301507.00 | 0.00 | 21301507.00 | 21791432.00 | 0.00 | 21791432.00 | |
| | | | 04 | 337 | 64 | 00 | 24 | | Plan | | 1709644.00 | 0.00 | 1709644.00 | 9289423.00 | 0.00 | 9289423.00 | |
| | | | 04 | 337 | 96 | 00 | 24 | | Plan | | 2525080.00 | 0.00 | 2525080.00 | 9054006.00 | 0.00 | 9054006.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | | Plan | | 21062922.00 | 0.00 | 21062922.00 | 35381761.00 | 0.00 | 35381761.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | 3553252.00 | 0.00 | 3553252.00 | -7866268.00 | 0.00 | -7866268.00 | |
| | | | | MH TOT | | | | | | | | 53724601.00 | 0.00 | 53724601.00 | 302729242.00 | 0.00 | 302729242.00 |
| | | | | | | | | | | GRNT TOT | | 75190561.00 | 0.00 | 75190561.00 | 385614037.00 | 0.00 | 385614037.00 |
| | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 842286.00 | 0.00 | 842286.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 842286.00 | 0.00 | 842286.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 842286.00 | 0.00 | 842286.00 |
| | | | | DIV TOT | | | | | | | | 75828117.00 | 0.00 | 84342340.00 | 391656976.00 | 0.00 | 478265399.00 |
| 233 | CONST DIV DEORIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11276071.00 | 0.00 | 0.00 | 36469872.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 11276071.00 | 0.00 | 0.00 | 36469872.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 4650400.00 | 0.00 | 0.00 | 6659400.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 4650400.00 | 0.00 | 0.00 | 6659400.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 15926471.00 | 0.00 | 0.00 | 43129272.00 |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | | Plan | | 0.00 | 0.00 | 0.00 | 403441.00 | 0.00 | 403441.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 403441.00 | 0.00 | 403441.00 |
| | | 2216 | 01 | 700 | 05 | 00 | 29 | | Plan | | 236322.00 | 0.00 | 236322.00 | 381382.00 | 0.00 | 381382.00 | |
| | | | | MH TOT | | | | | | | | 236322.00 | 0.00 | 236322.00 | 381382.00 | 0.00 | 381382.00 |
| | | | | | | | | | | GRNT TOT | | 236322.00 | 0.00 | 236322.00 | 784823.00 | 0.00 | 784823.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 747917.00 | 0.00 | 747917.00 | 10811322.00 | 0.00 | 10811322.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | | Plan | | 15971693.00 | 0.00 | 15971693.00 | 58090627.00 | 0.00 | 58090627.00 | |
| | | | 04 | 337 | 05 | 00 | 29 | | Plan | | 10710443.00 | 0.00 | 10710443.00 | 32168511.00 | 0.00 | 32168511.00 | |
| | | | | MH TOT | | | | | | | | 27430053.00 | 0.00 | 27430053.00 | 101070460.00 | 0.00 | 101070460.00 |
| | | 5054 | 04 | 337 | 13 | 18 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 943451.00 | 0.00 | 943451.00 | |
| | | | 04 | 337 | 13 | 34 | 24 | | Plan | | 1196359.00 | 0.00 | 1196359.00 | 1196359.00 | 0.00 | 1196359.00 | |
| | | | 04 | 337 | 15 | 00 | 24 | | Plan | | 12846930.00 | 0.00 | 12846930.00 | 27111970.00 | 0.00 | 27111970.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|----------------------|------|------|-----------------|-----|----|----|----|------|-----|--------------------------|-------------|---------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 233 | CONST DIV DEORIA | 0058 | 5054 | 04 | 337 | 18 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 6600576.00 | 0.00 | 6600576.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 62857.00 | 0.00 | 62857.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 12978207.00 | 0.00 | 12978207.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 52177259.00 | 0.00 | 52177259.00 | 107244000.00 | 0.00 | 107244000.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 1270963.00 | 0.00 | 1270963.00 | 4843362.00 | 0.00 | 4843362.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -901611.00 | 0.00 | -901611.00 | 2676729.00 | 0.00 | 2676729.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 1184168.00 | 0.00 | 1184168.00 | 4784368.00 | 0.00 | 4784368.00 |
| | | | | MH TOT | | | | | | | 67774068.00 | 0.00 | 67774068.00 | 168441879.00 | 0.00 | 168441879.00 |
| | | | | GRNT TOT | | | | | | | 95204121.00 | 0.00 | 95204121.00 | 269512339.00 | 0.00 | 269512339.00 |
| | | | | DIV TOT | | | | | | | 95440443.00 | 0.00 | 111366914.00 | 270297162.00 | 0.00 | 313426434.00 |
| 238 | PROV DIV ETAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6334526.00 | 0.00 | 0.00 | 81083404.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6334526.00 | 0.00 | 0.00 | 81083404.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87143.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87143.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53384100.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53384100.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 6334526.00 | 0.00 | 0.00 | 134554647.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 293795.00 | 0.00 | 293795.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 293795.00 | 0.00 | 293795.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 979999.00 | 0.00 | 979999.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 979999.00 | 0.00 | 979999.00 |
| | | | 4059 | 80 | 051 | 23 | 00 | 24 | Plan | | 2790007.00 | 0.00 | 2790007.00 | 2790007.00 | 0.00 | 2790007.00 |
| | | | | MH TOT | | | | | | | 2790007.00 | 0.00 | 2790007.00 | 2790007.00 | 0.00 | 2790007.00 |
| | | | | GRNT TOT | | | | | | | 2790007.00 | 0.00 | 2790007.00 | 4063801.00 | 0.00 | 4063801.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2413340.00 | 0.00 | 2413340.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2413340.00 | 0.00 | 2413340.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2413340.00 | 0.00 | 2413340.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2425430.00 | 0.00 | 2425430.00 | 17567657.00 | 0.00 | 17567657.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 8736612.00 | 0.00 | 8736612.00 | 32476584.00 | 0.00 | 32476584.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 2942303.00 | 0.00 | 2942303.00 | 25756786.00 | 0.00 | 25756786.00 |
| | | | | MH TOT | | | | | | | 14104345.00 | 0.00 | 14104345.00 | 75801027.00 | 0.00 | 75801027.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2823541.00 | 0.00 | 2823541.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2093641.00 | 0.00 | 2093641.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 2092893.00 | 0.00 | 2092893.00 | 2092893.00 | 0.00 | 2092893.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 991560.00 | 0.00 | 991560.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 1448405.00 | 0.00 | 1448405.00 | 2838009.00 | 0.00 | 2838009.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 8503391.00 | 0.00 | 8503391.00 | 30561838.00 | 0.00 | 30561838.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 3491596.00 | 0.00 | 3491596.00 | -1902387.00 | 0.00 | -1902387.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -3809925.00 | 0.00 | -3809925.00 | -6044331.00 | 0.00 | -6044331.00 |
| | | | | MH TOT | | | | | | | 11726360.00 | 0.00 | 11726360.00 | 33454764.00 | 0.00 | 33454764.00 |
| | | | | GRNT TOT | | | | | | | 25830705.00 | 0.00 | 25830705.00 | 109255791.00 | 0.00 | 109255791.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 99940.00 | 0.00 | 99940.00 | 99940.00 | 0.00 | 99940.00 |
| | | | | MH TOT | | | | | | | 99940.00 | 0.00 | 99940.00 | 99940.00 | 0.00 | 99940.00 |
| | | | | GRNT TOT | | | | | | | 99940.00 | 0.00 | 99940.00 | 99940.00 | 0.00 | 99940.00 |
| | | | | DIV TOT | | | | | | | 28720652.00 | 0.00 | 35055178.00 | 115832872.00 | 0.00 | 250387519.00 |
| 242 | CONST DIV I PWD ETAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3485033.00 | 0.00 | 0.00 | 10041841.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3485033.00 | 0.00 | 0.00 | 10041841.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------------|------|---------------|---------------|-----|----|----|----|-----------------|-----------------|-------------|--------------------------|-------------|--------------|-----------------------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 242 | CONST DIV I PWD ETAH | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5220000.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5220000.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 3485033.00 | 0.00 | 0.00 | 15261841.00 |
| | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | | Plan | | 2128474.00 | 0.00 | 2128474.00 | 4552251.00 | 0.00 | 4552251.00 | |
| | | | | MH TOT | | | | | | | | 2128474.00 | 0.00 | 2128474.00 | 4552251.00 | 0.00 | 4552251.00 |
| | | | | | | | | | | GRNT TOT | | 2128474.00 | 0.00 | 2128474.00 | 4552251.00 | 0.00 | 4552251.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 1159935.00 | 0.00 | 1159935.00 | 5889167.00 | 0.00 | 5889167.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | | Plan | | 3172424.00 | 0.00 | 3172424.00 | 22641914.00 | 0.00 | 22641914.00 | |
| | | | 04 | 337 | 05 | 00 | 29 | | Plan | | 17622485.00 | 0.00 | 17622485.00 | 70525056.00 | 0.00 | 70525056.00 | |
| | | | MH TOT | | | | | | | | 21954844.00 | 0.00 | 21954844.00 | 99056137.00 | 0.00 | 99056137.00 | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | | Plan | | 7096429.00 | 0.00 | 7096429.00 | 7096429.00 | 0.00 | 7096429.00 | |
| | | | 04 | 337 | 13 | 23 | 24 | | Plan | | 2279.00 | 0.00 | 2279.00 | 15172000.00 | 0.00 | 15172000.00 | |
| | | | 04 | 337 | 15 | 00 | 24 | | Plan | | 1213029.00 | 0.00 | 1213029.00 | 1213029.00 | 0.00 | 1213029.00 | |
| | | | 04 | 337 | 64 | 00 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 2728277.00 | 0.00 | 2728277.00 | |
| | | | 04 | 337 | 96 | 00 | 24 | | Plan | | 6983979.00 | 0.00 | 6983979.00 | 22029437.00 | 0.00 | 22029437.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | | Plan | | 1192862.00 | 0.00 | 1192862.00 | -3049850.00 | 0.00 | -3049850.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | -3360.00 | 0.00 | -3360.00 | 1189114.00 | 0.00 | 1189114.00 | |
| | | | MH TOT | | | | | | | | 16485218.00 | 0.00 | 16485218.00 | 46378436.00 | 0.00 | 46378436.00 | |
| | | | | | | | | | GRNT TOT | | 38440062.00 | 0.00 | 38440062.00 | 145434573.00 | 0.00 | 145434573.00 | |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | | Plan | | 2297476.00 | 0.00 | 2297476.00 | 4084113.00 | 0.00 | 4084113.00 | |
| | | | 04 | 789 | 14 | 00 | 24 | | Plan | | 244000.00 | 0.00 | 244000.00 | 1060000.00 | 0.00 | 1060000.00 | |
| | | | MH TOT | | | | | | | | 2541476.00 | 0.00 | 2541476.00 | 5144113.00 | 0.00 | 5144113.00 | |
| | | | | | | | | | GRNT TOT | | 2541476.00 | 0.00 | 2541476.00 | 5144113.00 | 0.00 | 5144113.00 | |
| | DIV TOT | | | | | | | | | | | 43110012.00 | 0.00 | 46595045.00 | 155130937.00 | 0.00 | 170392778.00 |
| 249 | PROV DIV ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 241283.00 | 0.00 | 0.00 | -1696602.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 241283.00 | 0.00 | 0.00 | -1696602.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 241283.00 | 0.00 | 0.00 | -1695852.00 | |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | | Plan | | 8717.00 | 0.00 | 8717.00 | 27117.00 | 0.00 | 27117.00 | |
| | | | MH TOT | | | | | | | | 8717.00 | 0.00 | 8717.00 | 27117.00 | 0.00 | 27117.00 | |
| | | | | | | | | | GRNT TOT | | 8717.00 | 0.00 | 8717.00 | 27117.00 | 0.00 | 27117.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 2035275.00 | 0.00 | 2035275.00 | 3655258.00 | 0.00 | 3655258.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | | Plan | | 1459231.00 | 0.00 | 1459231.00 | 27293690.00 | 0.00 | 27293690.00 | |
| | | | 04 | 337 | 05 | 00 | 29 | | Plan | | 44060665.00 | 0.00 | 44060665.00 | 44060665.00 | 0.00 | 44060665.00 | |
| | | | MH TOT | | | | | | | | 47555171.00 | 0.00 | 47555171.00 | 75009613.00 | 0.00 | 75009613.00 | |
| | | 5054 | 04 | 337 | 14 | 00 | 24 | | Plan | | 1000000.00 | 0.00 | 1000000.00 | 1000000.00 | 0.00 | 1000000.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | | Plan | | 66118.00 | 0.00 | 66118.00 | 216942.00 | 0.00 | 216942.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | -2441004.00 | 0.00 | -2441004.00 | -3668597.00 | 0.00 | -3668597.00 | |
| | | | MH TOT | | | | | | | | -1374886.00 | 0.00 | -1374886.00 | -2451655.00 | 0.00 | -2451655.00 | |
| | | | | | | | | | GRNT TOT | | 46180285.00 | 0.00 | 46180285.00 | 72557958.00 | 0.00 | 72557958.00 | |
| | DIV TOT | | | | | | | | | | | 46189002.00 | 0.00 | 46430285.00 | 72585075.00 | 0.00 | 70889223.00 |
| 253 | NATIONAL HIGHWAY ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3858005.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3858005.00 |
| | | 8658 | 00 | 101 | 19 | 02 | xx | | None | | 0.00 | 0.00 | 801360.00 | 0.00 | 0.00 | 23834067.00 | |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 801360.00 | 0.00 | 0.00 | 23834067.00 | |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34470.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|----------|--|----------|------|--------|-----|------|------|-----------|------|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 253 | NATIONAL HIGHWAY ETAWAH | 0000 | 8671 | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34470.00 | |
| | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 801360.00 | 0.00 | 0.00 | 27726542.00 |
| | | 0058 | 5054 | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -34470.00 | 0.00 | -34470.00 | | |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | -34470.00 | 0.00 | -34470.00 |
| | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | -34470.00 | 0.00 | -34470.00 |
| DIV TOT | | | | | | | | | | | 0.00 | 0.00 | 801360.00 | -34470.00 | 0.00 | 27692072.00 | |
| 255 | CONST.DIV.PWD ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 368000.00 | 0.00 | 0.00 | 8938603.00 | | |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 368000.00 | 0.00 | 0.00 | 8938603.00 |
| | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 368000.00 | 0.00 | 0.00 | 8938603.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 7416989.00 | 0.00 | 7416989.00 | | |
| | | MH TOT | | | | | | | | | | 2096691.00 | 0.00 | 2096691.00 | 11547647.00 | 0.00 | 11547647.00 |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 11079968.00 | 0.00 | 11079968.00 |
| | | MH TOT | | | | | | | | | | 2096691.00 | 0.00 | 2096691.00 | 30044604.00 | 0.00 | 30044604.00 |
| | | MH TOT | | | | | | | | | | 598127.00 | 0.00 | 598127.00 | 3955129.00 | 0.00 | 3955129.00 |
| | | MH TOT | | | | | | | | | | -894380.00 | 0.00 | -894380.00 | -5810663.00 | 0.00 | -5810663.00 |
| | | MH TOT | | | | | | | | | | -296253.00 | 0.00 | -296253.00 | -1855534.00 | 0.00 | -1855534.00 |
| GRNT TOT | | | | | | | | | | 1800438.00 | 0.00 | 1800438.00 | 28189070.00 | 0.00 | 28189070.00 | | |
| DIV TOT | | | | | | | | | | | 1800438.00 | 0.00 | 2168438.00 | 28189070.00 | 0.00 | 37127673.00 | |
| 256 | CONST.DIV 3 PWD ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 218750.00 | 0.00 | 0.00 | 2295656.00 | | |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 218750.00 | 0.00 | 0.00 | 2295656.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 3935.00 | 0.00 | 0.00 | 5935.00 | | | |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 3935.00 | 0.00 | 0.00 | 5935.00 |
| | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 222685.00 | 0.00 | 0.00 | 2301591.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 16689922.00 | 0.00 | 16689922.00 | 22284922.00 | 0.00 | 22284922.00 | | |
| | | MH TOT | | | | | | | | | | 3555634.00 | 0.00 | 3555634.00 | 39778356.00 | 0.00 | 39778356.00 |
| | | MH TOT | | | | | | | | | | 13244670.00 | 0.00 | 13244670.00 | 13925976.00 | 0.00 | 13925976.00 |
| | | MH TOT | | | | | | | | | | 33490226.00 | 0.00 | 33490226.00 | 75989254.00 | 0.00 | 75989254.00 |
| | | MH TOT | | | | | | | | | | 581357.00 | 0.00 | 581357.00 | 581357.00 | 0.00 | 581357.00 |
| MH TOT | | | | | | | | | | -585292.00 | 0.00 | -585292.00 | 412708.00 | 0.00 | 412708.00 | | |
| MH TOT | | | | | | | | | | -3935.00 | 0.00 | -3935.00 | 994065.00 | 0.00 | 994065.00 | | |
| GRNT TOT | | | | | | | | | | 33486291.00 | 0.00 | 33486291.00 | 76983319.00 | 0.00 | 76983319.00 | | |
| DIV TOT | | | | | | | | | | | 33486291.00 | 0.00 | 33708976.00 | 76983319.00 | 0.00 | 79284910.00 | |
| 257 | Construction Division1, PWD, Etawah | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 265582.00 | 0.00 | 0.00 | 22858565.00 | | |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 265582.00 | 0.00 | 0.00 | 22858565.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 31260.00 | 0.00 | 0.00 | 393180.00 | | | |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 31260.00 | 0.00 | 0.00 | 393180.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24106700.00 | | | |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24106700.00 |
| | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 2686842.00 | 0.00 | 0.00 | 47358445.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 125851.00 | 0.00 | 125851.00 | | |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 125851.00 | 0.00 | 125851.00 |
| | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 1160888.00 | 0.00 | 1160888.00 | | | |
| MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1160888.00 | 0.00 | 1160888.00 | | |
| GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1286739.00 | 0.00 | 1286739.00 | | |
| 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | 295142.00 | 0.00 | 295142.00 | 690717.00 | 0.00 | 690717.00 | | | | |
| MH TOT | | | | | | | | | | 295142.00 | 0.00 | 295142.00 | 690717.00 | 0.00 | 690717.00 | | |
| 5054 | 04 | 101 | 04 | 03 | 24 | Plan | 0.00 | 0.00 | 0.00 | 141104.00 | 0.00 | 141104.00 | | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--|------|------|-----|-----|----|----|----|-------------|------------|------------|--------------------------|-------------|-------------|-----------------------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 257 | Construction Division1, PWD, Etawah | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 74251.00 | 0.00 | 74251.00 | 4230153.00 | 0.00 | 4230153.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 74251.00 | 0.00 | 74251.00 | 4371257.00 | 0.00 | 4371257.00 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 369393.00 | 0.00 | 369393.00 | 5061974.00 | 0.00 | 5061974.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 537053.00 | 0.00 | 537053.00 | 14756610.00 | 0.00 | 14756610.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 896017.00 | 0.00 | 896017.00 | 10617145.00 | 0.00 | 10617145.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 18200011.00 | 0.00 | 18200011.00 |
| | | | | | | | | | | | | 1433070.00 | 0.00 | 1433070.00 | 43573766.00 | 0.00 | 43573766.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2830650.00 | 0.00 | 2830650.00 |
| | | | | | | | | | | | | 593156.00 | 0.00 | 593156.00 | 1563606.00 | 0.00 | 1563606.00 |
| | | | | | | | | | | | | -1489173.00 | 0.00 | -1489173.00 | -1571436.00 | 0.00 | -1571436.00 |
| | | | | | | | | | | | | -896017.00 | 0.00 | -896017.00 | 2822820.00 | 0.00 | 2822820.00 |
| | | | | | | | | | | | | 537053.00 | 0.00 | 537053.00 | 46396586.00 | 0.00 | 46396586.00 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2111190.00 | 0.00 | 2111190.00 | | |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2111190.00 | 0.00 | 2111190.00 | | |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2111190.00 | 0.00 | 2111190.00 | | |
| | | | | | | | | | | 906446.00 | 0.00 | 3593288.00 | 54856489.00 | 0.00 | 102214934.00 | | |
| 258 | MECHANICAL DIVISION I, PWD, ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 30400.00 | 0.00 | 0.00 | 15090192.00 | |
| | | | | | | | | | | | 0.00 | 0.00 | 30400.00 | 0.00 | 0.00 | 15090192.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 2110051.00 | 0.00 | 0.00 | 14010051.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 2110051.00 | 0.00 | 0.00 | 14010051.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 2140451.00 | 0.00 | 0.00 | 29100243.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 319000.00 | 0.00 | 319000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 319000.00 | 0.00 | 319000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 501000.00 | 0.00 | 501000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 501000.00 | 0.00 | 501000.00 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 820000.00 | 0.00 | 820000.00 | | |
| | | | | | | | | | | 0.00 | 0.00 | 2140451.00 | 820000.00 | 0.00 | 29920243.00 | | |
| 261 | PROV DIV FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11274574.00 | 0.00 | 0.00 | 112758495.00 | |
| | | | | | | | | | | | 0.00 | 0.00 | 11274574.00 | 0.00 | 0.00 | 112758495.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71978446.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71978446.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 11274574.00 | 0.00 | 0.00 | 184736941.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2890036.00 | 0.00 | 2890036.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2890036.00 | 0.00 | 2890036.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2890036.00 | 0.00 | 2890036.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1118831.00 | 0.00 | 1118831.00 | 14819501.00 | 0.00 | 14819501.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 8694160.00 | 0.00 | 8694160.00 | 57799526.00 | 0.00 | 57799526.00 |
| | | | | | | | | | | | | 7211908.00 | 0.00 | 7211908.00 | 75249342.00 | 0.00 | 75249342.00 |
| | | | | | | | | | | | | 17024899.00 | 0.00 | 17024899.00 | 147868369.00 | 0.00 | 147868369.00 |
| | | | | | | | | | | | | 41005.00 | 0.00 | 41005.00 | 107388124.00 | 0.00 | 107388124.00 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 6941000.00 | 0.00 | 6941000.00 | | |
| | | | | | | | | | | 89100.00 | 0.00 | 89100.00 | 89100.00 | 0.00 | 89100.00 | | |
| | | | | | | | | | | 4148827.00 | 0.00 | 4148827.00 | 40539513.00 | 0.00 | 40539513.00 | | |
| | | | | | | | | | | 2198760.00 | 0.00 | 2198760.00 | 3736147.00 | 0.00 | 3736147.00 | | |
| | | | | | | | | | | 5203963.00 | 0.00 | 5203963.00 | 8516121.00 | 0.00 | 8516121.00 | | |
| | | | | | | | | | | 690851.00 | 0.00 | 690851.00 | 30195323.00 | 0.00 | 30195323.00 | | |
| | | | | | | | | | | 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 DEC 2020

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|----------------------|----------------|------|--------------------------|-----|----|----|-------------|------|-----------------------------|--------------|-------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 261 | PROV DIV FAIZABAD | 0058 | 5054 | MH TOT | | | | | | 12372506.00 | 0.00 | 12372506.00 | 197405328.00 | 0.00 | 197405328.00 | |
| | | | | GRNT TOT | | | | | | 29397405.00 | 0.00 | 29397405.00 | 345273697.00 | 0.00 | 345273697.00 | |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 20447678.00 | 0.00 | 20447678.00 |
| | | | | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1868000.00 | 0.00 | 1868000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 22315678.00 | 0.00 | 22315678.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 22315678.00 | 0.00 | 22315678.00 | |
| | | DIV TOT | | | | | | 29397405.00 | 0.00 | 40671979.00 | 370479411.00 | 0.00 | 555216352.00 | | | |
| 262 | CONST DIV 2 FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 12283102.00 | 0.00 | 108831223.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 12283102.00 | 0.00 | 108831223.00 | | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343473.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343473.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 6708900.00 | 0.00 | 0.00 | 192494843.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 6708900.00 | 0.00 | 0.00 | 192494843.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 18992002.00 | 0.00 | 0.00 | 301669539.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 1755574.00 | 0.00 | 1755574.00 | 2986119.00 | 0.00 | 2986119.00 |
| | | | | MH TOT | | | | | | 1755574.00 | 0.00 | 1755574.00 | 2986119.00 | 0.00 | 2986119.00 | |
| | | 2216 | 01 | 700 | 05 | 00 | 09 | Plan | | 0.00 | 0.00 | 0.00 | 975966.00 | 0.00 | 975966.00 | |
| | | | | 01 | 700 | 05 | 00 | 09 | TE_P | VT | -975966.00 | 0.00 | -975966.00 | -975966.00 | 0.00 | -975966.00 |
| | | | | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1471243.00 | 0.00 | 1471243.00 |
| | | | | 01 | 700 | 05 | 00 | 29 | TE_P | VT | 975966.00 | 0.00 | 975966.00 | 975966.00 | 0.00 | 975966.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2447209.00 | 0.00 | 2447209.00 | |
| | | 4059 | 80 | 051 | 21 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2672358.00 | 0.00 | 2672358.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2672358.00 | 0.00 | 2672358.00 | |
| | | | | GRNT TOT | | | | | | 1755574.00 | 0.00 | 1755574.00 | 8105686.00 | 0.00 | 8105686.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 3308000.00 | 0.00 | 3308000.00 | 16972076.00 | 0.00 | 16972076.00 |
| | | | | MH TOT | | | | | | 3308000.00 | 0.00 | 3308000.00 | 16972076.00 | 0.00 | 16972076.00 | |
| | | | | GRNT TOT | | | | | | 3308000.00 | 0.00 | 3308000.00 | 16972076.00 | 0.00 | 16972076.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4048113.00 | 0.00 | 4048113.00 | 20948858.00 | 0.00 | 20948858.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 5665370.00 | 0.00 | 5665370.00 | 72365342.00 | 0.00 | 72365342.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 15208360.00 | 0.00 | 15208360.00 | 31486281.00 | 0.00 | 31486281.00 |
| | | | | MH TOT | | | | | | 24921843.00 | 0.00 | 24921843.00 | 124800481.00 | 0.00 | 124800481.00 | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 6067480.00 | 0.00 | 6067480.00 | 14958863.00 | 0.00 | 14958863.00 | |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 70000.00 | 0.00 | 70000.00 | 4804482.00 | 0.00 | 4804482.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 17072551.00 | 0.00 | 17072551.00 | 67321567.00 | 0.00 | 67321567.00 |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 964928.00 | 0.00 | 964928.00 |
| | | | | 04 | 337 | 13 | 48 | 24 | Plan | | 4995021.00 | 0.00 | 4995021.00 | 83669750.00 | 0.00 | 83669750.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 2395698.00 | 0.00 | 2395698.00 | 3487037.00 | 0.00 | 3487037.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 4315112.00 | 0.00 | 4315112.00 | 15849134.00 | 0.00 | 15849134.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 10428359.00 | 0.00 | 10428359.00 | 38282973.00 | 0.00 | 38282973.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 2417538.00 | 0.00 | 2417538.00 | 5558498.00 | 0.00 | 5558498.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 9009299.00 | 0.00 | 9009299.00 | 43113066.00 | 0.00 | 43113066.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 334048.00 | 0.00 | 334048.00 | 10976302.00 | 0.00 | 10976302.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1305208.00 | 0.00 | 1305208.00 | -9367876.00 | 0.00 | -9367876.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -2845650.00 | 0.00 | -2845650.00 | -12163910.00 | 0.00 | -12163910.00 |
| | | | | MH TOT | | | | | | 55564664.00 | 0.00 | 55564664.00 | 267454814.00 | 0.00 | 267454814.00 | |
| | | | | GRNT TOT | | | | | | 80486507.00 | 0.00 | 80486507.00 | 392255295.00 | 0.00 | 392255295.00 | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 6980524.00 | 0.00 | 6980524.00 | 14488918.00 | 0.00 | 14488918.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------------------|------|------|-----------------|-----|----|----|----|------|-----|--------------------------|-------------|---------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 262 | CONST DIV 2 FAIZABAD | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 293143.00 | 0.00 | 293143.00 | 1266438.00 | 0.00 | 1266438.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 513240.00 | 0.00 | 513240.00 | 575860.00 | 0.00 | 575860.00 |
| | | | | MH TOT | | | | | | | 7786907.00 | 0.00 | 7786907.00 | 16331216.00 | 0.00 | 16331216.00 |
| | | | | GRNT TOT | | | | | | | 7786907.00 | 0.00 | 7786907.00 | 16331216.00 | 0.00 | 16331216.00 |
| | DIV TOT | | | | | | | | | | 93336988.00 | 0.00 | 112328990.00 | 433664273.00 | 0.00 | 735333812.00 |
| 263 | E & M DIV FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7980514.00 | 0.00 | 0.00 | 36747358.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 7980514.00 | 0.00 | 0.00 | 36747358.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 2721067.00 | 0.00 | 0.00 | 74625008.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2721067.00 | 0.00 | 0.00 | 74625008.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 10701581.00 | 0.00 | 0.00 | 111372366.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 156803.00 | 0.00 | 156803.00 | 1353073.00 | 0.00 | 1353073.00 |
| | | | | 80 | 053 | 19 | 00 | 42 | Plan | | 60674.00 | 0.00 | 60674.00 | 60674.00 | 0.00 | 60674.00 |
| | | | | MH TOT | | | | | | | 217477.00 | 0.00 | 217477.00 | 1413747.00 | 0.00 | 1413747.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 328349.00 | 0.00 | 328349.00 | 2107124.00 | 0.00 | 2107124.00 |
| | | | | MH TOT | | | | | | | 328349.00 | 0.00 | 328349.00 | 2107124.00 | 0.00 | 2107124.00 |
| | | | 4059 | 60 | 799 | 04 | 04 | 37 | Plan | | -244880.00 | 0.00 | -244880.00 | 313845.00 | 0.00 | 313845.00 |
| | | | | MH TOT | | | | | | | -244880.00 | 0.00 | -244880.00 | 313845.00 | 0.00 | 313845.00 |
| | | | | GRNT TOT | | | | | | | 300946.00 | 0.00 | 300946.00 | 3834716.00 | 0.00 | 3834716.00 |
| | DIV TOT | | | | | | | | | | 300946.00 | 0.00 | 11002527.00 | 3834716.00 | 0.00 | 115207082.00 |
| 271 | PROV DIV FATHEGARH FARUKHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 9773344.00 | 0.00 | 0.00 | 54599970.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 9773344.00 | 0.00 | 0.00 | 54599970.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366552.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366552.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 9773344.00 | 0.00 | 0.00 | 54966522.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 86000.00 | 0.00 | 86000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 86000.00 | 0.00 | 86000.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 467794.00 | 0.00 | 467794.00 | 904550.00 | 0.00 | 904550.00 |
| | | | | MH TOT | | | | | | | 467794.00 | 0.00 | 467794.00 | 904550.00 | 0.00 | 904550.00 |
| | | | | GRNT TOT | | | | | | | 467794.00 | 0.00 | 467794.00 | 990550.00 | 0.00 | 990550.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2660496.00 | 0.00 | 2660496.00 | 49113212.00 | 0.00 | 49113212.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1704373.00 | 0.00 | 1704373.00 | 36866019.00 | 0.00 | 36866019.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 16810321.00 | 0.00 | 16810321.00 | 58031038.00 | 0.00 | 58031038.00 |
| | | | | MH TOT | | | | | | | 21175190.00 | 0.00 | 21175190.00 | 144010269.00 | 0.00 | 144010269.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 3358372.00 | 0.00 | 3358372.00 | 3430372.00 | 0.00 | 3430372.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 4268841.00 | 0.00 | 4268841.00 | 7599000.00 | 0.00 | 7599000.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 98629.00 | 0.00 | 98629.00 | 98629.00 | 0.00 | 98629.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5376883.00 | 0.00 | 5376883.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 8310026.00 | 0.00 | 8310026.00 | 24054793.00 | 0.00 | 24054793.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 6285443.00 | 0.00 | 6285443.00 | 17119299.00 | 0.00 | 17119299.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -5729398.00 | 0.00 | -5729398.00 | -9880342.00 | 0.00 | -9880342.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | | 16591913.00 | 0.00 | 16591913.00 | 47798634.00 | 0.00 | 47798634.00 |
| | | | | GRNT TOT | | | | | | | 37767103.00 | 0.00 | 37767103.00 | 191808903.00 | 0.00 | 191808903.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 902076.00 | 0.00 | 902076.00 | 902076.00 | 0.00 | 902076.00 |
| | | | | MH TOT | | | | | | | 902076.00 | 0.00 | 902076.00 | 902076.00 | 0.00 | 902076.00 |
| | | | | GRNT TOT | | | | | | | 902076.00 | 0.00 | 902076.00 | 902076.00 | 0.00 | 902076.00 |
| | DIV TOT | | | | | | | | | | 39136973.00 | 0.00 | 48910317.00 | 193701529.00 | 0.00 | 248668051.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------------------------|---------|------|----------|-----|----|----|----|-------------|------|--------------|--------------------------|--------------|--------------|-----------------------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 272 | CONST DIV FATHEGARH FARUKHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1707610.00 | 0.00 | 0.00 | 10045750.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1707610.00 | 0.00 | 0.00 | 10045750.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60980.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60980.00 | |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 1707610.00 | 0.00 | 0.00 | 10106730.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1164836.00 | 0.00 | 1164836.00 | 24863072.00 | 0.00 | 24863072.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 19737827.00 | 0.00 | 19737827.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 5484011.00 | 0.00 | 5484011.00 | 5484011.00 | 0.00 | 5484011.00 | |
| | | | | MH TOT | | | | | | | 6648847.00 | 0.00 | 6648847.00 | 50084910.00 | 0.00 | 50084910.00 | |
| | | | 5054 | 04 | 337 | 13 | 48 | 24 | Plan | | 25741782.00 | 0.00 | 25741782.00 | 36748390.00 | 0.00 | 36748390.00 | |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 324974.00 | 0.00 | 324974.00 | 324974.00 | 0.00 | 324974.00 | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 1624000.00 | 0.00 | 1624000.00 | 1624000.00 | 0.00 | 1624000.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 5525068.00 | 0.00 | 5525068.00 | 5525068.00 | 0.00 | 5525068.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 5173324.00 | 0.00 | 5173324.00 | 9682352.00 | 0.00 | 9682352.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -524.00 | 0.00 | -524.00 | |
| | | | | MH TOT | | | | | | | 38389148.00 | 0.00 | 38389148.00 | 53904260.00 | 0.00 | 53904260.00 | |
| | | | | GRNT TOT | | | | | | | | 45037995.00 | 0.00 | 45037995.00 | 103989170.00 | 0.00 | 103989170.00 |
| | | DIV TOT | | | | | | | | | | 45037995.00 | 0.00 | 46745605.00 | 103989170.00 | 0.00 | 114095900.00 |
| 278 | PROV DIV FATHEPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 14644980.00 | 0.00 | 0.00 | 138214029.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 14644980.00 | 0.00 | 0.00 | 138214029.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640060.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640060.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239518350.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239518350.00 | |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 14644980.00 | 0.00 | 0.00 | 378372439.00 |
| | | 0055 | 4059 | 80 | 051 | 21 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1582790.00 | 0.00 | 1582790.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1582790.00 | 0.00 | 1582790.00 | |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 1582790.00 | 0.00 | 1582790.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 1071534.00 | 0.00 | 1071534.00 | 1071534.00 | 0.00 | 1071534.00 | |
| | | | | MH TOT | | | | | | | 1071534.00 | 0.00 | 1071534.00 | 1071534.00 | 0.00 | 1071534.00 | |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 4870941.00 | 0.00 | 4870941.00 | 8810941.00 | 0.00 | 8810941.00 | |
| | | | | MH TOT | | | | | | | 4870941.00 | 0.00 | 4870941.00 | 8810941.00 | 0.00 | 8810941.00 | |
| | | | | GRNT TOT | | | | | | | | 5942475.00 | 0.00 | 5942475.00 | 9882475.00 | 0.00 | 9882475.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 14271744.00 | 0.00 | 14271744.00 | 33539339.00 | 0.00 | 33539339.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 11017187.00 | 0.00 | 11017187.00 | 42302657.00 | 0.00 | 42302657.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 29212866.00 | 0.00 | 29212866.00 | 51749600.00 | 0.00 | 51749600.00 | |
| | | | | MH TOT | | | | | | | 54501797.00 | 0.00 | 54501797.00 | 127591596.00 | 0.00 | 127591596.00 | |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 20989326.00 | 0.00 | 20989326.00 | 20989326.00 | 0.00 | 20989326.00 | |
| | | | | 04 | 337 | 13 | 48 | 24 | Plan | | 15122444.00 | 0.00 | 15122444.00 | 15202872.00 | 0.00 | 15202872.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 1738587.00 | 0.00 | 1738587.00 | 1738587.00 | 0.00 | 1738587.00 | |
| | | | | 04 | 337 | 18 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3497925.00 | 0.00 | 3497925.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 5958166.00 | 0.00 | 5958166.00 | 7046349.00 | 0.00 | 7046349.00 | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 521475.00 | 0.00 | 521475.00 | 7622329.00 | 0.00 | 7622329.00 | |
| | | | | 04 | 337 | 66 | 00 | 24 | Plan | | 2297856.00 | 0.00 | 2297856.00 | 2297856.00 | 0.00 | 2297856.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 1549268.00 | 0.00 | 1549268.00 | 16115056.00 | 0.00 | 16115056.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1536976.00 | 0.00 | 1536976.00 | 5165873.00 | 0.00 | 5165873.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -11696314.00 | 0.00 | -11696314.00 | -12710518.00 | 0.00 | -12710518.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | |
|------|----------------------------|---------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|--------------|--------------|-------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 278 | PROV DIV FATHEPUR | 0058 | 5054 | MH TOT | | | | | | 38017784.00 | 0.00 | 38017784.00 | 66965655.00 | 0.00 | 66965655.00 |
| | | | | GRNT TOT | | | | | | 92519581.00 | 0.00 | 92519581.00 | 194557251.00 | 0.00 | 194557251.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 1028142.00 | 0.00 | 1028142.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1028142.00 | 0.00 | 1028142.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 1028142.00 | 0.00 | 1028142.00 |
| | | DIV TOT | | | | | | | | 98462056.00 | 0.00 | 113107036.00 | 207050658.00 | 0.00 | 585423097.00 |
| 282 | CONST DIV2 PWD FATEHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 9683153.00 | 0.00 | 0.00 | 54808198.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 9683153.00 | 0.00 | 0.00 | 54808198.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | 0.00 | 0.00 | 28969.00 | 0.00 | 0.00 | 28969.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 28969.00 | 0.00 | 0.00 | 28969.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70109696.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70109696.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 9712122.00 | 0.00 | 0.00 | 124946863.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 28836.00 | 0.00 | 28836.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 28836.00 | 0.00 | 28836.00 |
| | | 2216 | 01 | 700 | 05 | 00 | 29 | | Plan | 0.00 | 0.00 | 0.00 | 895523.00 | 0.00 | 895523.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 895523.00 | 0.00 | 895523.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 924359.00 | 0.00 | 924359.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | 0.00 | 0.00 | 0.00 | -205337.00 | 0.00 | -205337.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -205337.00 | 0.00 | -205337.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | -205337.00 | 0.00 | -205337.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 3234028.00 | 0.00 | 3234028.00 | 20304234.00 | 0.00 | 20304234.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 7507959.00 | 0.00 | 7507959.00 | 18541834.00 | 0.00 | 18541834.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 7721686.00 | 0.00 | 7721686.00 | 7721686.00 | 0.00 | 7721686.00 |
| | | | | MH TOT | | | | | | 18463673.00 | 0.00 | 18463673.00 | 46567754.00 | 0.00 | 46567754.00 |
| | | 5054 | 04 | 337 | 13 | 18 | 24 | | Plan | 458779.00 | 0.00 | 458779.00 | 3464403.00 | 0.00 | 3464403.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | 2328726.00 | 0.00 | 2328726.00 | 5380349.00 | 0.00 | 5380349.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | 1432769.00 | 0.00 | 1432769.00 | 1432769.00 | 0.00 | 1432769.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 672295.00 | 0.00 | 672295.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | -897570.00 | 0.00 | -897570.00 | -7341333.00 | 0.00 | -7341333.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | -363751.00 | 0.00 | -363751.00 | -6499744.00 | 0.00 | -6499744.00 |
| | | | | MH TOT | | | | | | 2958953.00 | 0.00 | 2958953.00 | -2891261.00 | 0.00 | -2891261.00 |
| | | | | GRNT TOT | | | | | | 21422626.00 | 0.00 | 21422626.00 | 43676493.00 | 0.00 | 43676493.00 |
| | | DIV TOT | | | | | | | | 21422626.00 | 0.00 | 31134748.00 | 44395515.00 | 0.00 | 169342378.00 |
| 286 | PROV DIV FIROZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 6322583.00 | 0.00 | 0.00 | 15190396.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 6322583.00 | 0.00 | 0.00 | 15190396.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578284.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578284.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27245667.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27245667.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 6322583.00 | 0.00 | 0.00 | 43014347.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | 520800.00 | 0.00 | 520800.00 | 965695.00 | 0.00 | 965695.00 |
| | | | | MH TOT | | | | | | 520800.00 | 0.00 | 520800.00 | 965695.00 | 0.00 | 965695.00 |
| | | 2216 | 01 | 700 | 05 | 00 | 29 | | Plan | 104650.00 | 0.00 | 104650.00 | 720126.00 | 0.00 | 720126.00 |
| | | | | MH TOT | | | | | | 104650.00 | 0.00 | 104650.00 | 720126.00 | 0.00 | 720126.00 |
| | | | | GRNT TOT | | | | | | 625450.00 | 0.00 | 625450.00 | 1685821.00 | 0.00 | 1685821.00 |
| | | 0057 | 3054 | 04 | 800 | 04 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 1957848.00 | 0.00 | 1957848.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------|----------------|------|-----------------|-----|----|----|----|------|-----|--------------------------|-------------|-------------|-----------------------------|--------------|--------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 286 | PROV DIV FIROZABAD | 0057 | 3054 | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1957848.00 | 0.00 | 1957848.00 | |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 1901000.00 | 0.00 | 1901000.00 | 7259000.00 | 0.00 | 7259000.00 | |
| | | | | 04 | 101 | 05 | 17 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 15758000.00 | 0.00 | 15758000.00 | |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 176595.00 | 0.00 | 176595.00 | |
| | | | | MH TOT | | | | | | | 1901000.00 | 0.00 | 1901000.00 | 23193595.00 | 0.00 | 23193595.00 | |
| | | | | GRNT TOT | | | | | | | 1901000.00 | 0.00 | 1901000.00 | 25151443.00 | 0.00 | 25151443.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 3632668.00 | 0.00 | 3632668.00 | 40226973.00 | 0.00 | 40226973.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 4192202.00 | 0.00 | 4192202.00 | 49891767.00 | 0.00 | 49891767.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 19207369.00 | 0.00 | 19207369.00 | 40380269.00 | 0.00 | 40380269.00 | |
| | | | | MH TOT | | | | | | | 27032239.00 | 0.00 | 27032239.00 | 130499009.00 | 0.00 | 130499009.00 | |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 6697000.00 | 0.00 | 6697000.00 | |
| | | | | 04 | 337 | 13 | 32 | 24 | Plan | | 1856807.00 | 0.00 | 1856807.00 | 4096968.00 | 0.00 | 4096968.00 | |
| | | | | 04 | 337 | 13 | 34 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 447000.00 | 0.00 | 447000.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 131294.00 | 0.00 | 131294.00 | 131294.00 | 0.00 | 131294.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 831168.00 | 0.00 | 831168.00 | 15329679.00 | 0.00 | 15329679.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 2306658.00 | 0.00 | 2306658.00 | -8084490.00 | 0.00 | -8084490.00 | |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 162288.00 | 0.00 | 162288.00 | 162288.00 | 0.00 | 162288.00 | |
| | | | | MH TOT | | | | | | | 5288215.00 | 0.00 | 5288215.00 | 18779739.00 | 0.00 | 18779739.00 | |
| | | | | GRNT TOT | | | | | | | 32320454.00 | 0.00 | 32320454.00 | 149278748.00 | 0.00 | 149278748.00 | |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 93000.00 | 0.00 | 93000.00 | 1005143.00 | 0.00 | 1005143.00 | |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 608356.00 | 0.00 | 608356.00 | 1804256.00 | 0.00 | 1804256.00 | |
| | | | | 04 | 789 | 19 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 742000.00 | 0.00 | 742000.00 | |
| | | | | MH TOT | | | | | | | 701356.00 | 0.00 | 701356.00 | 3551399.00 | 0.00 | 3551399.00 | |
| | | | | GRNT TOT | | | | | | | 701356.00 | 0.00 | 701356.00 | 3551399.00 | 0.00 | 3551399.00 | |
| | | DIV TOT | | | | | | | | | | 35548260.00 | 0.00 | 41870843.00 | 179667411.00 | 0.00 | 222681758.00 |
| 290 | CONST DIV FIROZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6459794.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6459794.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48500.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48500.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 11550.00 | 0.00 | 0.00 | 1976144.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 11550.00 | 0.00 | 0.00 | 1976144.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 11550.00 | 0.00 | 0.00 | 8484438.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 37226.00 | 0.00 | 37226.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 37226.00 | 0.00 | 37226.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 37226.00 | 0.00 | 37226.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 1957964.00 | 0.00 | 1957964.00 | 3546000.00 | 0.00 | 3546000.00 | |
| | | | | MH TOT | | | | | | | 1957964.00 | 0.00 | 1957964.00 | 3546000.00 | 0.00 | 3546000.00 | |
| | | | | GRNT TOT | | | | | | | 1957964.00 | 0.00 | 1957964.00 | 3546000.00 | 0.00 | 3546000.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 892300.00 | 0.00 | 892300.00 | 4013000.00 | 0.00 | 4013000.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3740137.00 | 0.00 | 3740137.00 | 38790223.00 | 0.00 | 38790223.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 23827624.00 | 0.00 | 23827624.00 | 61967373.00 | 0.00 | 61967373.00 | |
| | | | | MH TOT | | | | | | | 28460061.00 | 0.00 | 28460061.00 | 104770596.00 | 0.00 | 104770596.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 4488562.00 | 0.00 | 4488562.00 | |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 48500.00 | 0.00 | 48500.00 | 48500.00 | 0.00 | 48500.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -1261818.00 | 0.00 | -1261818.00 | 7375452.00 | 0.00 | 7375452.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 1236569.00 | 0.00 | 1236569.00 | -5539112.00 | 0.00 | -5539112.00 | |
| | | | | MH TOT | | | | | | | 23251.00 | 0.00 | 23251.00 | 6373402.00 | 0.00 | 6373402.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|----------------------------|----------------|------|-----|---------------|-----|----|----|-----------------|-----|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 290 | CONST DIV FIROZABAD | 0058 | | | | | | | | | | 28483312.00 | 0.00 | 28483312.00 | 111143998.00 | 0.00 | 111143998.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | | 530000.00 | 0.00 | 530000.00 | 954000.00 | 0.00 | 954000.00 |
| | | | | | MH TOT | | | | | | | 530000.00 | 0.00 | 530000.00 | 954000.00 | 0.00 | 954000.00 |
| | | | | | | | | | GRNT TOT | | | 530000.00 | 0.00 | 530000.00 | 954000.00 | 0.00 | 954000.00 |
| | | DIV TOT | | | | | | | | | | 30971276.00 | 0.00 | 30982826.00 | 115681224.00 | 0.00 | 124165662.00 |
| 291 | CONST DIV 2 PWD FIROZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128598.00 |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128598.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 65000.00 | 0.00 | 0.00 | 140500.00 |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 65000.00 | 0.00 | 0.00 | 140500.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 65000.00 | 0.00 | 0.00 | 269098.00 |
| | | 0057 | 3054 | 04 | 800 | 04 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1985306.00 | 0.00 | 1985306.00 |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1985306.00 | 0.00 | 1985306.00 |
| | | | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 3310121.00 | 0.00 | 3310121.00 |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 3310121.00 | 0.00 | 3310121.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 5295427.00 | 0.00 | 5295427.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 3831118.00 | 0.00 | 3831118.00 | 26032367.00 | 0.00 | 26032367.00 |
| | | | | | 04 | 337 | 03 | 32 | Plan | | | 1610615.00 | 0.00 | 1610615.00 | 14939821.00 | 0.00 | 14939821.00 |
| | | | | | 04 | 337 | 05 | 00 | Plan | | | 0.00 | 0.00 | 0.00 | 7821309.00 | 0.00 | 7821309.00 |
| | | | | | MH TOT | | | | | | | 5441733.00 | 0.00 | 5441733.00 | 48793497.00 | 0.00 | 48793497.00 |
| | | | 5054 | 04 | 337 | 13 | 32 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 1934529.00 | 0.00 | 1934529.00 |
| | | | | | 04 | 337 | 14 | 00 | Plan | | | 63680.00 | 0.00 | 63680.00 | 63680.00 | 0.00 | 63680.00 |
| | | | | | 04 | 337 | 99 | 00 | Plan | | | 0.00 | 0.00 | 0.00 | 3308663.00 | 0.00 | 3308663.00 |
| | | | | | 03 | 799 | 03 | 00 | Plan | | | 56000.00 | 0.00 | 56000.00 | 31644.00 | 0.00 | 31644.00 |
| | | | | | 03 | 799 | 04 | 04 | Plan | | | 3000000.00 | 0.00 | 3000000.00 | 3398732.00 | 0.00 | 3398732.00 |
| | | | | | MH TOT | | | | | | | 3119680.00 | 0.00 | 3119680.00 | 8737248.00 | 0.00 | 8737248.00 |
| | | | | | | | | | GRNT TOT | | | 8561413.00 | 0.00 | 8561413.00 | 57530745.00 | 0.00 | 57530745.00 |
| | | 0083 | 5054 | 04 | 789 | 20 | 00 | 24 | Plan | | | 17220.00 | 0.00 | 17220.00 | 334031.00 | 0.00 | 334031.00 |
| | | | | | MH TOT | | | | | | | 17220.00 | 0.00 | 17220.00 | 334031.00 | 0.00 | 334031.00 |
| | | | | | | | | | GRNT TOT | | | 17220.00 | 0.00 | 17220.00 | 334031.00 | 0.00 | 334031.00 |
| | | DIV TOT | | | | | | | | | | 8578633.00 | 0.00 | 8643633.00 | 63160203.00 | 0.00 | 63429301.00 |
| 296 | PROV DIV GAUTAM BUDH NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 7387997.00 | 0.00 | 0.00 | 32567866.00 |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 7387997.00 | 0.00 | 0.00 | 32567866.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1013529.00 |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1013529.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 81875.00 | 0.00 | 0.00 | 18201054.00 |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 81875.00 | 0.00 | 0.00 | 18201054.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 7469872.00 | 0.00 | 0.00 | 51782449.00 |
| | | 0055 | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 286000.00 | 0.00 | 286000.00 |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 286000.00 | 0.00 | 286000.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 286000.00 | 0.00 | 286000.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 3745245.00 | 0.00 | 3745245.00 | 4440219.00 | 0.00 | 4440219.00 |
| | | | | | 04 | 337 | 03 | 32 | Plan | | | 1346523.00 | 0.00 | 1346523.00 | 11160563.00 | 0.00 | 11160563.00 |
| | | | | | 04 | 337 | 05 | 00 | Plan | | | 45368589.00 | 0.00 | 45368589.00 | 67026793.00 | 0.00 | 67026793.00 |
| | | | | | MH TOT | | | | | | | 50460357.00 | 0.00 | 50460357.00 | 82627575.00 | 0.00 | 82627575.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 2736597.00 | 0.00 | 2736597.00 |
| | | | | | 04 | 337 | 13 | 34 | Plan | | | 0.00 | 0.00 | 0.00 | 241200.00 | 0.00 | 241200.00 |
| | | | | | 04 | 337 | 13 | 38 | Plan | | | 0.00 | 0.00 | 0.00 | 1457400.00 | 0.00 | 1457400.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|-----------------------------------|-----------------|------|-----------------|-----|-----|----|------|--------------------|-------------|--------------------------|---------------------|--------------------|-----------------------------|--------------------|---------------------|---------------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 296 | PROV DIV GAUTAM BUDH NAGAR | 0058 | 5054 | 04 | 337 | 17 | 00 | 24 | Plan | | 19841232.00 | 0.00 | 19841232.00 | 30340398.00 | 0.00 | 30340398.00 | | |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 30554687.00 | 0.00 | 30554687.00 | 52700678.00 | 0.00 | 52700678.00 | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -2253858.00 | 0.00 | -2253858.00 | 1462641.00 | 0.00 | 1462641.00 | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -2069339.00 | 0.00 | -2069339.00 | | |
| | | | | MH TOT | | | | | | | | | 48142061.00 | 0.00 | 48142061.00 | 86869575.00 | 0.00 | 86869575.00 |
| | | | | GRNT TOT | | | | | | | 98602418.00 | 0.00 | 98602418.00 | 169497150.00 | 0.00 | 169497150.00 | | |
| | DIV TOT | | | | | | | | 98602418.00 | 0.00 | 106072290.00 | 169783150.00 | 0.00 | 221565599.00 | | | | |
| 302 | CONST DIV 2 GHAZIABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7225571.00 | 0.00 | 0.00 | 77387654.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 7225571.00 | 0.00 | 0.00 | 77387654.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352105.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 352105.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 4098352.00 | 0.00 | 0.00 | 111293403.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 4098352.00 | 0.00 | 111293403.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 11323923.00 | 0.00 | 0.00 | 189033162.00 | | |
| | | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 16898.00 | 0.00 | 16898.00 | 317160.00 | 0.00 | 317160.00 | |
| | | | | MH TOT | | | | | | | | | 16898.00 | 0.00 | 16898.00 | 317160.00 | 0.00 | 317160.00 |
| | | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 967421.00 | 0.00 | 967421.00 | 2609891.00 | 0.00 | 2609891.00 | |
| | | | | MH TOT | | | | | | | | | 967421.00 | 0.00 | 967421.00 | 2609891.00 | 0.00 | 2609891.00 |
| | | | | GRNT TOT | | | | | | | 984319.00 | 0.00 | 984319.00 | 2927051.00 | 0.00 | 2927051.00 | | |
| | | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1188912.00 | 0.00 | 1188912.00 | 28815625.00 | 0.00 | 28815625.00 | |
| | | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 889953.00 | 0.00 | 889953.00 | 18475097.00 | 0.00 | 18475097.00 | |
| | | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 4371082.00 | 0.00 | 4371082.00 | 151566842.00 | 0.00 | 151566842.00 | |
| | | MH TOT | | | | | | | | | 6449947.00 | 0.00 | 6449947.00 | 198857564.00 | 0.00 | 198857564.00 | | |
| | | 5054 | 04 | 337 | 13 | 32 | 24 | Plan | | 32393.00 | 0.00 | 32393.00 | 2827668.00 | 0.00 | 2827668.00 | | | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 609000.00 | 0.00 | 609000.00 | 609000.00 | 0.00 | 609000.00 | | | |
| | | | 04 | 337 | 86 | 00 | 24 | Plan | | 88500.00 | 0.00 | 88500.00 | 19256977.00 | 0.00 | 19256977.00 | | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 6092988.00 | 0.00 | 6092988.00 | 15705059.00 | 0.00 | 15705059.00 | | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -4539510.00 | 0.00 | -4539510.00 | -19673729.00 | 0.00 | -19673729.00 | | | |
| | | | 04 | 800 | 04 | 21 | 24 | Plan | | 13083266.00 | 0.00 | 13083266.00 | 32706062.00 | 0.00 | 32706062.00 | | | |
| | | MH TOT | | | | | | | | | 15366637.00 | 0.00 | 15366637.00 | 51431037.00 | 0.00 | 51431037.00 | | |
| | | GRNT TOT | | | | | | | 21816584.00 | 0.00 | 21816584.00 | 250288601.00 | 0.00 | 250288601.00 | | | | |
| | DIV TOT | | | | | | | | 22800903.00 | 0.00 | 34124826.00 | 253215652.00 | 0.00 | 442248814.00 | | | | |
| 304 | NATIONAL HIGHWAY DIV GHAZIABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 49738.00 | 0.00 | 0.00 | 1391053.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 49738.00 | 0.00 | 0.00 | 1391053.00 |
| | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 35708.00 | 0.00 | 0.00 | 1099001.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 35708.00 | 0.00 | 0.00 | 1099001.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5500.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5500.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 85446.00 | 0.00 | 0.00 | 2495554.00 | | |
| | | | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -32760.00 | 0.00 | -32760.00 | -63870.63 | 0.00 | -63870.63 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1.37 | 0.00 | -1.37 | | | |
| | | MH TOT | | | | | | | | | -32760.00 | 0.00 | -32760.00 | -63872.00 | 0.00 | -63872.00 | | |
| | | GRNT TOT | | | | | | | -32760.00 | 0.00 | -32760.00 | -63872.00 | 0.00 | -63872.00 | | | | |
| | DIV TOT | | | | | | | | -32760.00 | 0.00 | 52686.00 | -63872.00 | 0.00 | 2431682.00 | | | | |
| 309 | PD PWD Panchsheel Nagar | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3254962.00 | 0.00 | 0.00 | 37183780.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 3254962.00 | 0.00 | 0.00 | 37183780.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|-------------------------|------|------|--------------------------|-----|----|----|------|------|-----------------------------|-------------|-------------|--------------|-------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 309 | PD PWD Panchsheel Nagar | 0000 | 8671 | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2891738.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2891738.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 3254962.00 | 0.00 | 0.00 | 40080518.00 | |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 93350.00 | 0.00 | 93350.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 93350.00 | 0.00 | 93350.00 | |
| | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 58184.00 | 0.00 | 58184.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 58184.00 | 0.00 | 58184.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 151534.00 | 0.00 | 151534.00 | |
| | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 678842.00 | 0.00 | 678842.00 | 678842.00 | 0.00 | 678842.00 | |
| | | | | MH TOT | | | | | | 678842.00 | 0.00 | 678842.00 | 678842.00 | 0.00 | 678842.00 | |
| | | | | GRNT TOT | | | | | | 678842.00 | 0.00 | 678842.00 | 678842.00 | 0.00 | 678842.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2043040.00 | 0.00 | 2043040.00 | 23981074.00 | 0.00 | 23981074.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1009758.00 | 0.00 | 1009758.00 | 17123012.00 | 0.00 | 17123012.00 | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 24057878.00 | 0.00 | 24057878.00 | 50037461.00 | 0.00 | 50037461.00 | |
| | | | | MH TOT | | | | | | 27110676.00 | 0.00 | 27110676.00 | 91141547.00 | 0.00 | 91141547.00 | |
| | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | 2393493.00 | 0.00 | 2393493.00 | 2393493.00 | 0.00 | 2393493.00 | |
| | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5264163.00 | 0.00 | 5264163.00 | |
| | | | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 11973707.00 | 0.00 | 11973707.00 | |
| | | | 04 | 337 | 66 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1646000.00 | 0.00 | 1646000.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 4323304.00 | 0.00 | 4323304.00 | 9455435.00 | 0.00 | 9455435.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -122806.00 | 0.00 | -122806.00 | 4596803.00 | 0.00 | 4596803.00 | |
| | | | | MH TOT | | | | | | 6593991.00 | 0.00 | 6593991.00 | 35329601.00 | 0.00 | 35329601.00 | |
| | | | | GRNT TOT | | | | | | 33704667.00 | 0.00 | 33704667.00 | 126471148.00 | 0.00 | 126471148.00 | |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 3427023.00 | 0.00 | 3427023.00 | 4128907.00 | 0.00 | 4128907.00 | |
| | | | 04 | 789 | 14 | 00 | 24 | Plan | | 183000.00 | 0.00 | 183000.00 | 183000.00 | 0.00 | 183000.00 | |
| | | | | MH TOT | | | | | | 3610023.00 | 0.00 | 3610023.00 | 4311907.00 | 0.00 | 4311907.00 | |
| | | | | GRNT TOT | | | | | | 3610023.00 | 0.00 | 3610023.00 | 4311907.00 | 0.00 | 4311907.00 | |
| | | | | DIV TOT | | | | | | 37993532.00 | 0.00 | 41248494.00 | 131613431.00 | 0.00 | 171693949.00 | |
| 311 | PROV DIV GHAZIPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 23822241.00 | 0.00 | 0.00 | 202835476.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 23822241.00 | 0.00 | 0.00 | 202835476.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31361865.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31361865.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 23822241.00 | 0.00 | 0.00 | 234197341.00 | |
| | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 555289.00 | 0.00 | 555289.00 | 20950568.00 | 0.00 | 20950568.00 | |
| | | | | MH TOT | | | | | | 555289.00 | 0.00 | 555289.00 | 20950568.00 | 0.00 | 20950568.00 | |
| | | | | GRNT TOT | | | | | | 555289.00 | 0.00 | 555289.00 | 20950568.00 | 0.00 | 20950568.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 34404787.00 | 0.00 | 34404787.00 | 129999975.00 | 0.00 | 129999975.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 30073659.00 | 0.00 | 30073659.00 | 225918458.00 | 0.00 | 225918458.00 | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 10876697.00 | 0.00 | 10876697.00 | 29597473.00 | 0.00 | 29597473.00 | |
| | | | | MH TOT | | | | | | 75355143.00 | 0.00 | 75355143.00 | 385515906.00 | 0.00 | 385515906.00 | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 243975.00 | 0.00 | 243975.00 | 243975.00 | 0.00 | 243975.00 | |
| | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 915047.00 | 0.00 | 915047.00 | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | | 10891927.00 | 0.00 | 10891927.00 | 128000151.00 | 0.00 | 128000151.00 | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 23509957.00 | 0.00 | 23509957.00 | 78033225.00 | 0.00 | 78033225.00 | |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | | 5292258.00 | 0.00 | 5292258.00 | 5292258.00 | 0.00 | 5292258.00 | |
| | | | 04 | 337 | 99 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 6197577.00 | 0.00 | 6197577.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-------------------------|------|------|-----------------|-----|----|----|------|------|------------|--------------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 311 | PROV DIV GHAZIPUR | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | None | | 0.00 | 0.00 | 0.00 | 9058369.00 | 0.00 | 9058369.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -8173423.00 | 0.00 | -8173423.00 | -7740539.00 | 0.00 | -7740539.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | None | | 0.00 | 0.00 | 0.00 | -9058369.00 | 0.00 | -9058369.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 6295788.00 | 0.00 | 6295788.00 | 4972464.00 | 0.00 | 4972464.00 | |
| | | | | MH TOT | | | | | | | 38060482.00 | 0.00 | 38060482.00 | 215914158.00 | 0.00 | 215914158.00 | |
| | | | | GRNT TOT | | | | | | | 113415625.00 | 0.00 | 113415625.00 | 601430064.00 | 0.00 | 601430064.00 | |
| | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 1100324.00 | 0.00 | 1100324.00 | 36355422.00 | 0.00 | 36355422.00 | | |
| | | | | MH TOT | | | | | | | 1100324.00 | 0.00 | 1100324.00 | 36355422.00 | 0.00 | 36355422.00 | |
| | | | | GRNT TOT | | | | | | | 1100324.00 | 0.00 | 1100324.00 | 36355422.00 | 0.00 | 36355422.00 | |
| | DIV TOT | | | | | | | | | | | 115071238.00 | 0.00 | 138893479.00 | 658736054.00 | 0.00 | 892933395.00 |
| 312 | CONST DIV 1 GHAZIPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 100347024.00 | 0.00 | 0.00 | 195097182.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 100347024.00 | 0.00 | 0.00 | 195097182.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 20626000.00 | 0.00 | 0.00 | 55626000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 20626000.00 | 0.00 | 0.00 | 55626000.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 120973024.00 | 0.00 | 0.00 | 250723182.00 | |
| | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 3402698.00 | 0.00 | 3402698.00 | 11135266.00 | 0.00 | 11135266.00 | | |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2693667.00 | 0.00 | 2693667.00 | |
| | | | | MH TOT | | | | | | | 3402698.00 | 0.00 | 3402698.00 | 13828933.00 | 0.00 | 13828933.00 | |
| | | | | GRNT TOT | | | | | | | 3402698.00 | 0.00 | 3402698.00 | 13828933.00 | 0.00 | 13828933.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4858737.00 | 0.00 | 4858737.00 | 13067785.00 | 0.00 | 13067785.00 | | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 845200.00 | 0.00 | 845200.00 | 9845713.00 | 0.00 | 9845713.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 13465015.00 | 0.00 | 13465015.00 | 62038717.00 | 0.00 | 62038717.00 | |
| | | | | MH TOT | | | | | | | 19168952.00 | 0.00 | 19168952.00 | 84952215.00 | 0.00 | 84952215.00 | |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 232515274.00 | 0.00 | 232515274.00 | 237823419.00 | 0.00 | 237823419.00 | |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 1289667.00 | 0.00 | 1289667.00 | 1289667.00 | 0.00 | 1289667.00 | |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 48120.00 | 0.00 | 48120.00 | 28883899.00 | 0.00 | 28883899.00 | |
| | | | | 04 | 337 | 13 | 32 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 545380.00 | 0.00 | 545380.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 412423.00 | 0.00 | 412423.00 | |
| | | | | 04 | 337 | 18 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 7018497.00 | 0.00 | 7018497.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 2332605.00 | 0.00 | 2332605.00 | 18106881.00 | 0.00 | 18106881.00 | |
| | | | | 04 | 337 | 66 | 00 | 24 | Plan | | 2335139.00 | 0.00 | 2335139.00 | 2335139.00 | 0.00 | 2335139.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -895250.00 | 0.00 | -895250.00 | -2237293.00 | 0.00 | -2237293.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 311927.00 | 0.00 | 311927.00 | 20416611.00 | 0.00 | 20416611.00 | |
| | | | | MH TOT | | | | | | | 237937482.00 | 0.00 | 237937482.00 | 314594623.00 | 0.00 | 314594623.00 | |
| | | | | GRNT TOT | | | | | | | 257106434.00 | 0.00 | 257106434.00 | 399546838.00 | 0.00 | 399546838.00 | |
| | DIV TOT | | | | | | | | | | | 260509132.00 | 0.00 | 381482156.00 | 413375771.00 | 0.00 | 664098953.00 |
| 315 | CONST DIV 3PWD GHAZIPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 26147626.00 | 0.00 | 0.00 | 63474135.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 26147626.00 | 0.00 | 0.00 | 63474135.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135410.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135410.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 26147626.00 | 0.00 | 0.00 | 63609545.00 | |
| | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 863430.00 | 0.00 | 863430.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 863430.00 | 0.00 | 863430.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 863430.00 | 0.00 | 863430.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 5189917.00 | 0.00 | 5189917.00 | 28240276.00 | 0.00 | 28240276.00 | | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 12300253.00 | 0.00 | 12300253.00 | 34185780.00 | 0.00 | 34185780.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 8159365.00 | 0.00 | 8159365.00 | 30951775.00 | 0.00 | 30951775.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|----------------------------|------|----------------|--------------------------|-----|----|----|----|--------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 315 | CONST DIV 3PWD GHAZIPUR | 0058 | 3054 | MH TOT | | | | | | 25649535.00 | 0.00 | 25649535.00 | 93377831.00 | 0.00 | 93377831.00 | |
| | | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | 1003792.00 | 0.00 | 1003792.00 | 1003792.00 | 0.00 | 1003792.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 9950000.00 | 0.00 | 9950000.00 | 15755921.00 | 0.00 | 15755921.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 1795524.00 | 0.00 | 1795524.00 | 12031200.00 | 0.00 | 12031200.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 9473267.00 | 0.00 | 9473267.00 | 35181370.00 | 0.00 | 35181370.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1039748.00 | 0.00 | 1039748.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -6994147.00 | 0.00 | -6994147.00 | 7409955.00 | 0.00 | 7409955.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 2993690.00 | 0.00 | 2993690.00 | 41085653.00 | 0.00 | 41085653.00 |
| | | | | MH TOT | | | | | | 18222126.00 | 0.00 | 18222126.00 | 113507639.00 | 0.00 | 113507639.00 | |
| | | | | GRNT TOT | | | | | | 43871661.00 | 0.00 | 43871661.00 | 206885470.00 | 0.00 | 206885470.00 | |
| | | | DIV TOT | | | | | | 43871661.00 | 0.00 | 70019287.00 | 207748900.00 | 0.00 | 271358445.00 | | |
| 321 | PROV DIV GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 30170236.00 | 0.00 | 0.00 | 103601668.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 30170236.00 | 0.00 | 0.00 | 103601668.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278645250.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278645250.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 30170236.00 | 0.00 | 0.00 | 382246918.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 254900.00 | 0.00 | 254900.00 | 884934.00 | 0.00 | 884934.00 |
| | | | | MH TOT | | | | | | 254900.00 | 0.00 | 254900.00 | 884934.00 | 0.00 | 884934.00 | |
| | | | | GRNT TOT | | | | | | 254900.00 | 0.00 | 254900.00 | 884934.00 | 0.00 | 884934.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 8618356.00 | 0.00 | 8618356.00 | 54873486.00 | 0.00 | 54873486.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 16748846.00 | 0.00 | 16748846.00 | 36053372.00 | 0.00 | 36053372.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 17841758.00 | 0.00 | 17841758.00 | 38186179.00 | 0.00 | 38186179.00 |
| | | | | MH TOT | | | | | | 43208960.00 | 0.00 | 43208960.00 | 129113037.00 | 0.00 | 129113037.00 | |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 21555565.00 | 0.00 | 21555565.00 | 44846135.00 | 0.00 | 44846135.00 |
| | | | | 04 | 337 | 13 | 32 | 24 | Plan | | 74994.00 | 0.00 | 74994.00 | 201914.00 | 0.00 | 201914.00 |
| | | | | 04 | 337 | 13 | 34 | 24 | Plan | | 468519.00 | 0.00 | 468519.00 | 586087.00 | 0.00 | 586087.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 124740.00 | 0.00 | 124740.00 | 4106126.00 | 0.00 | 4106126.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 42229910.00 | 0.00 | 42229910.00 | 164973542.00 | 0.00 | 164973542.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 56818438.00 | 0.00 | 56818438.00 | 128430158.00 | 0.00 | 128430158.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 1353478.00 | 0.00 | 1353478.00 | 8812823.00 | 0.00 | 8812823.00 |
| | | | | 04 | 337 | 66 | 00 | 24 | Plan | | 3395830.00 | 0.00 | 3395830.00 | 3395830.00 | 0.00 | 3395830.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 9391859.00 | 0.00 | 9391859.00 | 40836950.00 | 0.00 | 40836950.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 3517802.00 | 0.00 | 3517802.00 | -74648716.00 | 0.00 | -74648716.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 113525157.00 | 0.00 | 113525157.00 |
| | | | | MH TOT | | | | | | 138931135.00 | 0.00 | 138931135.00 | 435066006.00 | 0.00 | 435066006.00 | |
| | | | | GRNT TOT | | | | | | 182140095.00 | 0.00 | 182140095.00 | 564179043.00 | 0.00 | 564179043.00 | |
| | | | DIV TOT | | | | | | 182394995.00 | 0.00 | 212565231.00 | 565063977.00 | 0.00 | 947310895.00 | | |
| 322 | CONST DIV 2 GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 20688637.00 | 0.00 | 0.00 | 98376577.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 20688637.00 | 0.00 | 0.00 | 98376577.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404477.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404477.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17315000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17315000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 20688637.00 | 0.00 | 0.00 | 116096054.00 | |
| | | 0055 | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 980072.00 | 0.00 | 980072.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 980072.00 | 0.00 | 980072.00 | |
| | | | 4059 | 01 | 051 | 06 | 07 | 24 | Plan | | 68320.00 | 0.00 | 68320.00 | 1710964.00 | 0.00 | 1710964.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-----------------------|----------------|------|----------|-----|----|----|----|-------------|------|-----|--------------------------|---------------------|--------------|-----------------------------|----------------------|--------------|----------------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 322 | CONST DIV 2 GONDA | 0055 | 4059 | MH TOT | | | | | | | | 68320.00 | 0.00 | 68320.00 | 1710964.00 | 0.00 | 1710964.00 | |
| | | | 4216 | 01 | 700 | 05 | 37 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 2400435.00 | 0.00 | 2400435.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 2400435.00 | 0.00 | 2400435.00 | |
| | | | | GRNT TOT | | | | | | | | 68320.00 | 0.00 | 68320.00 | 5091471.00 | 0.00 | 5091471.00 | |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | | 754139.00 | 0.00 | 754139.00 | 754139.00 | 0.00 | 754139.00 | |
| | | | | MH TOT | | | | | | | | 754139.00 | 0.00 | 754139.00 | 754139.00 | 0.00 | 754139.00 | |
| | | | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | | 1770533.00 | 0.00 | 1770533.00 | 7092494.00 | 0.00 | 7092494.00 | |
| | | | | MH TOT | | | | | | | | 1770533.00 | 0.00 | 1770533.00 | 7092494.00 | 0.00 | 7092494.00 | |
| | | | | GRNT TOT | | | | | | | | 2524672.00 | 0.00 | 2524672.00 | 7846633.00 | 0.00 | 7846633.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 3465594.00 | 0.00 | 3465594.00 | 51165552.00 | 0.00 | 51165552.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 256228.00 | 0.00 | 256228.00 | 15872733.00 | 0.00 | 15872733.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 44385891.00 | 0.00 | 44385891.00 | 67906574.00 | 0.00 | 67906574.00 | |
| | | | | MH TOT | | | | | | | | 48107713.00 | 0.00 | 48107713.00 | 134944859.00 | 0.00 | 134944859.00 | |
| | | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | | 1675000.00 | 0.00 | 1675000.00 | 91700000.00 | 0.00 | 91700000.00 | |
| | | | | 03 | 337 | 13 | 47 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 82769824.00 | 0.00 | 82769824.00 | |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | | 210000.00 | 0.00 | 210000.00 | 210000.00 | 0.00 | 210000.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 164026323.00 | 0.00 | 164026323.00 | 384485393.00 | 0.00 | 384485393.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | | 38200510.00 | 0.00 | 38200510.00 | 141840413.00 | 0.00 | 141840413.00 | |
| | | | | 04 | 337 | 66 | 00 | 24 | Plan | | | 2912609.00 | 0.00 | 2912609.00 | 8794275.00 | 0.00 | 8794275.00 | |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | | 4437182.00 | 0.00 | 4437182.00 | 19768005.00 | 0.00 | 19768005.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 24731710.00 | 0.00 | 24731710.00 | -74680001.00 | 0.00 | -74680001.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 162306106.00 | 0.00 | 162306106.00 | |
| | | | | MH TOT | | | | | | | | 236193334.00 | 0.00 | 236193334.00 | 817194015.00 | 0.00 | 817194015.00 | |
| | | | | GRNT TOT | | | | | | | | 284301047.00 | 0.00 | 284301047.00 | 952138874.00 | 0.00 | 952138874.00 | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 19217989.00 | 0.00 | 19217989.00 | |
| | | | | 04 | 789 | 15 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 22016784.00 | 0.00 | 22016784.00 | |
| | | | | 04 | 789 | 20 | 00 | 24 | Plan | | | 266411.00 | 0.00 | 266411.00 | 1231634.00 | 0.00 | 1231634.00 | |
| | | | | MH TOT | | | | | | | | 266411.00 | 0.00 | 266411.00 | 42466407.00 | 0.00 | 42466407.00 | |
| | | | | GRNT TOT | | | | | | | | 266411.00 | 0.00 | 266411.00 | 42466407.00 | 0.00 | 42466407.00 | |
| | | DIV TOT | | | | | | | | | | | 287160450.00 | 0.00 | 307849087.00 | 1007543385.00 | 0.00 | 1123639439.00 |
| 325 | CONST DIV I PWD GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 15390.00 | 0.00 | 0.00 | 60428836.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 15390.00 | 0.00 | 0.00 | 60428836.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11480300.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11480300.00 | |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 15390.00 | 0.00 | 0.00 | 71909136.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 1045253.00 | 0.00 | 1045253.00 | 11737836.00 | 0.00 | 11737836.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 17052866.00 | 0.00 | 17052866.00 | 59356144.00 | 0.00 | 59356144.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 17388518.00 | 0.00 | 17388518.00 | 17388518.00 | 0.00 | 17388518.00 | |
| | | | | MH TOT | | | | | | | | 35486637.00 | 0.00 | 35486637.00 | 88482498.00 | 0.00 | 88482498.00 | |
| | | | 5054 | 04 | 337 | 14 | 00 | 24 | Plan | | | 383000.00 | 0.00 | 383000.00 | 383000.00 | 0.00 | 383000.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 26728345.00 | 0.00 | 26728345.00 | 284323189.00 | 0.00 | 284323189.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | | -7128289.00 | 0.00 | -7128289.00 | 37813.00 | 0.00 | 37813.00 | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | | 40216.00 | 0.00 | 40216.00 | 23812060.00 | 0.00 | 23812060.00 | |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | | 20316552.00 | 0.00 | 20316552.00 | 60316271.00 | 0.00 | 60316271.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | | 1290549.00 | 0.00 | 1290549.00 | 17304857.00 | 0.00 | 17304857.00 | |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | | -487182.00 | 0.00 | -487182.00 | 527398.00 | 0.00 | 527398.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 13155811.00 | 0.00 | 13155811.00 | -24268992.00 | 0.00 | -24268992.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|------|--------------------------|---------|------|--------------------------|-----|----|----------|----|-----------------------------|-----|--------------|------------|--------------|--------------|------------|---------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 325 | CONST DIV I PWD GONDA | 0058 | 5054 | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 37557846.00 | 0.00 | 37557846.00 |
| | | | | MH TOT | | | | | | | 54299002.00 | 0.00 | 54299002.00 | 399993442.00 | 0.00 | 399993442.00 |
| | | | | | | | GRNT TOT | | | | 89785639.00 | 0.00 | 89785639.00 | 488475940.00 | 0.00 | 488475940.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | -1181458.00 | 0.00 | -1181458.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | | -1181458.00 | 0.00 | -1181458.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | GRNT TOT | | | | -1181458.00 | 0.00 | -1181458.00 | 0.00 | 0.00 | 0.00 |
| | | DIV TOT | | | | | | | | | 88604181.00 | 0.00 | 88619571.00 | 488475940.00 | 0.00 | 560385076.00 |
| 331 | PROV DIV GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 22063890.00 | 0.00 | 0.00 | 247787574.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 22063890.00 | 0.00 | 0.00 | 247787574.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2746047.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2746047.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165700585.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165700585.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 22063890.00 | 0.00 | 0.00 | 416234206.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 340287.00 | 0.00 | 340287.00 | 2678351.00 | 0.00 | 2678351.00 |
| | | | | MH TOT | | | | | | | 340287.00 | 0.00 | 340287.00 | 2678351.00 | 0.00 | 2678351.00 |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1683441.00 | 0.00 | 1683441.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1683441.00 | 0.00 | 1683441.00 |
| | | | | | | | GRNT TOT | | | | 340287.00 | 0.00 | 340287.00 | 4361792.00 | 0.00 | 4361792.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 3659504.00 | 0.00 | 3659504.00 | 30173756.00 | 0.00 | 30173756.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 10696714.00 | 0.00 | 10696714.00 | 65274008.00 | 0.00 | 65274008.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 60395168.00 | 0.00 | 60395168.00 | 180180517.00 | 0.00 | 180180517.00 |
| | | | | MH TOT | | | | | | | 74751386.00 | 0.00 | 74751386.00 | 275628281.00 | 0.00 | 275628281.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 106124456.00 | 0.00 | 106124456.00 | 326383920.00 | 0.00 | 326383920.00 |
| | | | | 03 | 337 | 03 | 06 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1201936.00 | 0.00 | 1201936.00 |
| | | | | 03 | 337 | 86 | 00 | 24 | Plan | | -4391509.00 | 0.00 | -4391509.00 | 26136959.00 | 0.00 | 26136959.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 828933.00 | 0.00 | 828933.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 10816905.00 | 0.00 | 10816905.00 | 30964504.00 | 0.00 | 30964504.00 |
| | | | | 04 | 337 | 13 | 48 | 24 | Plan | | 11458609.00 | 0.00 | 11458609.00 | 40510277.00 | 0.00 | 40510277.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 1536600.00 | 0.00 | 1536600.00 | 5823824.00 | 0.00 | 5823824.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 4278352.00 | 0.00 | 4278352.00 | 2947187.00 | 0.00 | 2947187.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 1325644.00 | 0.00 | 1325644.00 | 10728821.00 | 0.00 | 10728821.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -660904.00 | 0.00 | -660904.00 | 9846985.00 | 0.00 | 9846985.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 4375164.00 | 0.00 | 4375164.00 | 17326496.00 | 0.00 | 17326496.00 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 31597738.00 | 0.00 | 31597738.00 | 31597738.00 | 0.00 | 31597738.00 |
| | | | | MH TOT | | | | | | | 166461055.00 | 0.00 | 166461055.00 | 504297580.00 | 0.00 | 504297580.00 |
| | | | | | | | GRNT TOT | | | | 241212441.00 | 0.00 | 241212441.00 | 779925861.00 | 0.00 | 779925861.00 |
| | | 0083 | 5054 | 03 | 789 | 06 | 00 | 24 | Plan | | 340225.00 | 0.00 | 340225.00 | 340225.00 | 0.00 | 340225.00 |
| | | | | MH TOT | | | | | | | 340225.00 | 0.00 | 340225.00 | 340225.00 | 0.00 | 340225.00 |
| | | | | | | | GRNT TOT | | | | 340225.00 | 0.00 | 340225.00 | 340225.00 | 0.00 | 340225.00 |
| | | DIV TOT | | | | | | | | | 241892953.00 | 0.00 | 263956843.00 | 784627878.00 | 0.00 | 1200862084.00 |
| 332 | CONST DIV 1 GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 20087740.00 | 0.00 | 0.00 | 159484479.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 20087740.00 | 0.00 | 0.00 | 159484479.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606612.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606612.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 15990737.00 | 0.00 | 0.00 | 47430369.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 15990737.00 | 0.00 | 0.00 | 47430369.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------------|------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|--------------|-----------------------------|------------|---------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 332 | CONST DIV 1 GORAKHPUR | 0000 | | | | | | | GRNT TOT | | 0.00 | 0.00 | 36078477.00 | 0.00 | 0.00 | 207521460.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 1654753.00 | 0.00 | 1654753.00 | 3588360.00 | 0.00 | 3588360.00 |
| | | | | MH TOT | | | | | | | 1654753.00 | 0.00 | 1654753.00 | 3588360.00 | 0.00 | 3588360.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 407740.00 | 0.00 | 407740.00 | 446456.00 | 0.00 | 446456.00 |
| | | | | MH TOT | | | | | | | 407740.00 | 0.00 | 407740.00 | 446456.00 | 0.00 | 446456.00 |
| | | | | | | | | | GRNT TOT | | 2062493.00 | 0.00 | 2062493.00 | 4034816.00 | 0.00 | 4034816.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 1233773.00 | 0.00 | 1233773.00 | 1729919.00 | 0.00 | 1729919.00 |
| | | | | MH TOT | | | | | | | 1233773.00 | 0.00 | 1233773.00 | 1729919.00 | 0.00 | 1729919.00 |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 1452779.00 | 0.00 | 1452779.00 | 1452779.00 | 0.00 | 1452779.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 3107008.00 | 0.00 | 3107008.00 | 4633979.00 | 0.00 | 4633979.00 |
| | | | | MH TOT | | | | | | | 4559787.00 | 0.00 | 4559787.00 | 6086758.00 | 0.00 | 6086758.00 |
| | | | | | | | | | GRNT TOT | | 5793560.00 | 0.00 | 5793560.00 | 7816677.00 | 0.00 | 7816677.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 12572835.00 | 0.00 | 12572835.00 | 39079479.00 | 0.00 | 39079479.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 17435855.00 | 0.00 | 17435855.00 | 69578176.00 | 0.00 | 69578176.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 52216412.00 | 0.00 | 52216412.00 | 251710521.00 | 0.00 | 251710521.00 |
| | | | | MH TOT | | | | | | | 82225102.00 | 0.00 | 82225102.00 | 360368176.00 | 0.00 | 360368176.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 196713620.00 | 0.00 | 196713620.00 | 411865548.00 | 0.00 | 411865548.00 |
| | | | | 03 | 337 | 13 | 28 | 24 | Plan | | 37889848.00 | 0.00 | 37889848.00 | 95417256.00 | 0.00 | 95417256.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 18620.00 | 0.00 | 18620.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 1642631.00 | 0.00 | 1642631.00 | 17914616.00 | 0.00 | 17914616.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 17050023.00 | 0.00 | 17050023.00 | 137695134.00 | 0.00 | 137695134.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 592472.00 | 0.00 | 592472.00 | 4177191.00 | 0.00 | 4177191.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 11378520.00 | 0.00 | 11378520.00 | 34093365.00 | 0.00 | 34093365.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 3254198.00 | 0.00 | 3254198.00 | 6588663.00 | 0.00 | 6588663.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -2550014.00 | 0.00 | -2550014.00 | 1677797.00 | 0.00 | 1677797.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 11271277.00 | 0.00 | 11271277.00 | -5526652.00 | 0.00 | -5526652.00 |
| | | | | MH TOT | | | | | | | 277242575.00 | 0.00 | 277242575.00 | 703921538.00 | 0.00 | 703921538.00 |
| | | | | | | | | | GRNT TOT | | 359467677.00 | 0.00 | 359467677.00 | 1064289714.00 | 0.00 | 1064289714.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 21210000.00 | 0.00 | 21210000.00 | 196683983.00 | 0.00 | 196683983.00 |
| | | | | 03 | 789 | 05 | 00 | 24 | Plan | | 6363000.00 | 0.00 | 6363000.00 | 6363000.00 | 0.00 | 6363000.00 |
| | | | | MH TOT | | | | | | | 27573000.00 | 0.00 | 27573000.00 | 203046983.00 | 0.00 | 203046983.00 |
| | | | | | | | | | GRNT TOT | | 27573000.00 | 0.00 | 27573000.00 | 203046983.00 | 0.00 | 203046983.00 |
| | | | | | | | | | DIV TOT | | 394896730.00 | 0.00 | 430975207.00 | 1279188190.00 | 0.00 | 1486709650.00 |
| 334 | E & M DIV GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5263215.00 | 0.00 | 0.00 | 41844745.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5263215.00 | 0.00 | 0.00 | 41844745.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358200.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358200.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 5409734.00 | 0.00 | 0.00 | 22944084.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5409734.00 | 0.00 | 0.00 | 22944084.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 10672949.00 | 0.00 | 0.00 | 65147029.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 702454.00 | 0.00 | 702454.00 | 702454.00 | 0.00 | 702454.00 |
| | | | | 80 | 053 | 19 | 00 | 42 | Plan | | 0.00 | 0.00 | 0.00 | 390990.00 | 0.00 | 390990.00 |
| | | | | MH TOT | | | | | | | 702454.00 | 0.00 | 702454.00 | 1093444.00 | 0.00 | 1093444.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 834977.00 | 0.00 | 834977.00 | 834977.00 | 0.00 | 834977.00 |
| | | | | MH TOT | | | | | | | 834977.00 | 0.00 | 834977.00 | 834977.00 | 0.00 | 834977.00 |
| | | | | | | | | | GRNT TOT | | 1537431.00 | 0.00 | 1537431.00 | 1928421.00 | 0.00 | 1928421.00 |
| | | 0058 | 5054 | 80 | 800 | 03 | 01 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 341800.00 | 341800.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|--------------|-------------|-----------------------------|--------------|--------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 334 | E & M DIV GORAKHPUR | 0058 | 5054 | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 341800.00 | 341800.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 341800.00 | 341800.00 |
| | | DIV TOT | | | | | | | | | | 1537431.00 | 0.00 | 12210380.00 | 1928421.00 | 341800.00 | 67417250.00 |
| 335 | TY D C U (NH) 1 GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 199156.00 | 0.00 | 0.00 | 1544935.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 199156.00 | 0.00 | 0.00 | 1544935.00 |
| | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 4673602.00 | 0.00 | 0.00 | 22285004.00 | |
| | | | | 00 | 107 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -197084.64 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 4673602.00 | 0.00 | 0.00 | 22087919.36 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 78103.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 78103.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 4874358.00 | 0.00 | 0.00 | 23710957.36 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 82970.00 | 0.00 | 82970.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 82970.00 | 0.00 | 82970.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 82970.00 | 0.00 | 82970.00 |
| | | 0058 | 5054 | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -2160571.82 | 0.00 | -2160571.82 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | -2160571.82 | 0.00 | -2160571.82 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | -2160571.82 | 0.00 | -2160571.82 |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 4874358.00 | -2077601.82 | 0.00 | 21633355.54 |
| 338 | CONST DIV 3 GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 9518152.00 | 0.00 | 0.00 | 189600360.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 9518152.00 | 0.00 | 0.00 | 189600360.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 2250.00 | 0.00 | 0.00 | 332440.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 2250.00 | 0.00 | 0.00 | 332440.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 80960.00 | 0.00 | 0.00 | 139398909.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 80960.00 | 0.00 | 0.00 | 139398909.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 9601362.00 | 0.00 | 0.00 | 329331709.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 5052383.00 | 0.00 | 5052383.00 | 18749772.00 | 0.00 | 18749772.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 11833730.00 | 0.00 | 11833730.00 | 61154260.00 | 0.00 | 61154260.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 19700158.00 | 0.00 | 19700158.00 | 102185844.00 | 0.00 | 102185844.00 | |
| | | | | MH TOT | | | | | | | | 36586271.00 | 0.00 | 36586271.00 | 182089876.00 | 0.00 | 182089876.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 47405403.00 | 0.00 | 47405403.00 | 71315642.00 | 0.00 | 71315642.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 25126929.00 | 0.00 | 25126929.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 11582718.00 | 0.00 | 11582718.00 | 249242115.00 | 0.00 | 249242115.00 | |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 4115777.00 | 0.00 | 4115777.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 419635.00 | 0.00 | 419635.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 25279309.00 | 0.00 | 25279309.00 | 5174130.00 | 0.00 | 5174130.00 | |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 10823154.00 | 0.00 | 10823154.00 | |
| | | | | MH TOT | | | | | | | | 84267430.00 | 0.00 | 84267430.00 | 366217382.00 | 0.00 | 366217382.00 |
| | | | | GRNT TOT | | | | | | | | 120853701.00 | 0.00 | 120853701.00 | 548307258.00 | 0.00 | 548307258.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 7996655.00 | 0.00 | 7996655.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 7996655.00 | 0.00 | 7996655.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 7996655.00 | 0.00 | 7996655.00 |
| | | DIV TOT | | | | | | | | | | 120853701.00 | 0.00 | 130455063.00 | 556303913.00 | 0.00 | 885635622.00 |
| 341 | PROV DIV HAMIRPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 292492.00 | 0.00 | 0.00 | 86367407.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 292492.00 | 0.00 | 0.00 | 86367407.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 122272.00 | 0.00 | 0.00 | 441302.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 122272.00 | 0.00 | 0.00 | 441302.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 428500.00 | 0.00 | 0.00 | 93555875.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--------------------------|----------------|------|----------|-----|----|----|----|------|-----|--------------------------|-------------|---------------------|-----------------------------|--------------|---------------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 341 | PROV DIV HAMIRPUR | 0000 | 8782 | MH TOT | | | | | | | 0.00 | 0.00 | 428500.00 | 0.00 | 0.00 | 9355875.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 843264.00 | 0.00 | 0.00 | 180364584.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 148381.00 | 0.00 | 148381.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 148381.00 | 0.00 | 148381.00 | |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 352281.00 | 0.00 | 352281.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 352281.00 | 0.00 | 352281.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 500662.00 | 0.00 | 500662.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 730456.00 | 0.00 | 730456.00 | 12575265.00 | 0.00 | 12575265.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 2703813.00 | 0.00 | 2703813.00 | 11115077.00 | 0.00 | 11115077.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 3467364.00 | 0.00 | 3467364.00 | 10489338.00 | 0.00 | 10489338.00 |
| | | | | MH TOT | | | | | | | 6901633.00 | 0.00 | 6901633.00 | 34179680.00 | 0.00 | 34179680.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | | 2824184.00 | 0.00 | 2824184.00 | 4804614.00 | 0.00 | 4804614.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | | 2442400.00 | 0.00 | 2442400.00 | 5411840.00 | 0.00 | 5411840.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | | 12794102.00 | 0.00 | 12794102.00 | 20673903.00 | 0.00 | 20673903.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 2359759.00 | 0.00 | 2359759.00 | 1892987.00 | 0.00 | 1892987.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -5347688.00 | 0.00 | -5347688.00 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | | 490160.00 | 0.00 | 490160.00 | 64324913.00 | 0.00 | 64324913.00 |
| | | | | MH TOT | | | | | | | 20910605.00 | 0.00 | 20910605.00 | 91760569.00 | 0.00 | 91760569.00 | |
| | | | | GRNT TOT | | | | | | | 27812238.00 | 0.00 | 27812238.00 | 125940249.00 | 0.00 | 125940249.00 | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | | 1601600.00 | 0.00 | 1601600.00 | 9527267.00 | 0.00 | 9527267.00 |
| | | | | MH TOT | | | | | | | 1601600.00 | 0.00 | 1601600.00 | 9527267.00 | 0.00 | 9527267.00 | |
| | | | | GRNT TOT | | | | | | | 1601600.00 | 0.00 | 1601600.00 | 9527267.00 | 0.00 | 9527267.00 | |
| | | DIV TOT | | | | | | | | | 29413838.00 | 0.00 | 30257102.00 | 135968178.00 | 0.00 | 316332762.00 | |
| 343 | CONST DIV 2 PWD HAMIRPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 22146976.00 | 0.00 | 0.00 | 57089205.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 22146976.00 | 0.00 | 0.00 | 57089205.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 183690.00 | 0.00 | 0.00 | 341321.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 183690.00 | 0.00 | 0.00 | 341321.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75438594.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75438594.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 22330666.00 | 0.00 | 0.00 | 132869120.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 582388.00 | 0.00 | 582388.00 | 15030496.00 | 0.00 | 15030496.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 4357666.00 | 0.00 | 4357666.00 | 24023561.00 | 0.00 | 24023561.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 14822476.00 | 0.00 | 14822476.00 | 43177552.00 | 0.00 | 43177552.00 |
| | | | | MH TOT | | | | | | | 19762530.00 | 0.00 | 19762530.00 | 82231609.00 | 0.00 | 82231609.00 | |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | | 72981086.00 | 0.00 | 72981086.00 | 139206870.00 | 0.00 | 139206870.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | | 1844605.00 | 0.00 | 1844605.00 | 5124866.00 | 0.00 | 5124866.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 6080537.00 | 0.00 | 6080537.00 | 53163710.00 | 0.00 | 53163710.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | | 70118125.00 | 0.00 | 70118125.00 | 255478590.00 | 0.00 | 255478590.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 836121.00 | 0.00 | 836121.00 | -3622887.00 | 0.00 | -3622887.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -2611402.00 | 0.00 | -2611402.00 | -12618720.00 | 0.00 | -12618720.00 |
| | | | | MH TOT | | | | | | | 149249072.00 | 0.00 | 149249072.00 | 436732429.00 | 0.00 | 436732429.00 | |
| | | | | GRNT TOT | | | | | | | 169011602.00 | 0.00 | 169011602.00 | 518964038.00 | 0.00 | 518964038.00 | |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | | 7444513.00 | 0.00 | 7444513.00 | 49097340.00 | 0.00 | 49097340.00 |
| | | | | MH TOT | | | | | | | 7444513.00 | 0.00 | 7444513.00 | 49097340.00 | 0.00 | 49097340.00 | |
| | | | | GRNT TOT | | | | | | | 7444513.00 | 0.00 | 7444513.00 | 49097340.00 | 0.00 | 49097340.00 | |
| | | DIV TOT | | | | | | | | | 176456115.00 | 0.00 | 198786781.00 | 568061378.00 | 0.00 | 700930498.00 | |
| 346 | PROV DIV HARDOI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 5226456.00 | 0.00 | 0.00 | 66420114.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 346 | PROV DIV HARDOI | 0000 | 8443 | MH | TOT | | | | | | | 0.00 | 0.00 | 5226456.00 | 0.00 | 0.00 | 66420114.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 92262.00 | 0.00 | 0.00 | 272380.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 92262.00 | 0.00 | 0.00 | 272380.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 16600340.00 | 0.00 | 0.00 | 39195375.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 16600340.00 | 0.00 | 0.00 | 39195375.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 21919058.00 | 0.00 | 0.00 | 105887869.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | | 5000.00 | 0.00 | 5000.00 | 66378.00 | 0.00 | 66378.00 |
| | | | | MH | TOT | | | | | | | 5000.00 | 0.00 | 5000.00 | 66378.00 | 0.00 | 66378.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 213986.00 | 0.00 | 213986.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 213986.00 | 0.00 | 213986.00 |
| | | | | | | | | | GRNT | TOT | | 5000.00 | 0.00 | 5000.00 | 280364.00 | 0.00 | 280364.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | | 562766.00 | 0.00 | 562766.00 | 8459740.00 | 0.00 | 8459740.00 |
| | | | | MH | TOT | | | | | | | 562766.00 | 0.00 | 562766.00 | 8459740.00 | 0.00 | 8459740.00 |
| | | | | | | | | | GRNT | TOT | | 562766.00 | 0.00 | 562766.00 | 8459740.00 | 0.00 | 8459740.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 12750.00 | 0.00 | 12750.00 | 13094331.00 | 0.00 | 13094331.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 13888594.00 | 0.00 | 13888594.00 | 141604523.00 | 0.00 | 141604523.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 1847543.00 | 0.00 | 1847543.00 | 31108893.00 | 0.00 | 31108893.00 |
| | | | | MH | TOT | | | | | | | 15748887.00 | 0.00 | 15748887.00 | 185807747.00 | 0.00 | 185807747.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | | 5515000.00 | 0.00 | 5515000.00 | 5515000.00 | 0.00 | 5515000.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | | 198484.00 | 0.00 | 198484.00 | 198484.00 | 0.00 | 198484.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 13043956.00 | 0.00 | 13043956.00 | 31299374.00 | 0.00 | 31299374.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 9285454.00 | 0.00 | 9285454.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | | 1854101.00 | 0.00 | 1854101.00 | 12039708.00 | 0.00 | 12039708.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 14908838.00 | 0.00 | 14908838.00 | 3771789.30 | 0.00 | 3771789.30 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -815035.00 | 0.00 | -815035.00 | -1022043.30 | 0.00 | -1022043.30 |
| | | | | MH | TOT | | | | | | | 34705344.00 | 0.00 | 34705344.00 | 61087766.00 | 0.00 | 61087766.00 |
| | | | | | | | | | GRNT | TOT | | 50454231.00 | 0.00 | 50454231.00 | 246895513.00 | 0.00 | 246895513.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | | 691917.00 | 0.00 | 691917.00 | 691917.00 | 0.00 | 691917.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 1664116.00 | 0.00 | 1664116.00 |
| | | | | MH | TOT | | | | | | | 691917.00 | 0.00 | 691917.00 | 2356033.00 | 0.00 | 2356033.00 |
| | | | | | | | | | GRNT | TOT | | 691917.00 | 0.00 | 691917.00 | 2356033.00 | 0.00 | 2356033.00 |
| | | | | | | | | | DIV | TOT | | 51713914.00 | 0.00 | 73632972.00 | 257991650.00 | 0.00 | 363879519.00 |
| 347 | CONST DIV 1 HARDOI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 15200366.00 | 0.00 | 0.00 | 108787802.60 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 15200366.00 | 0.00 | 0.00 | 108787802.60 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 471163.00 | 0.00 | 0.00 | 1027349.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 471163.00 | 0.00 | 0.00 | 1027349.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 514547.00 | 0.00 | 0.00 | 163238227.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 514547.00 | 0.00 | 0.00 | 163238227.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 16186076.00 | 0.00 | 0.00 | 273053378.60 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 0.00 | 6000.00 | 0.00 | 6000.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 331840.00 | 0.00 | 331840.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 331840.00 | 0.00 | 331840.00 |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | | 2236116.00 | 0.00 | 2236116.00 | 12156725.00 | 0.00 | 12156725.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | | 4218195.00 | 0.00 | 4218195.00 | 8442158.00 | 0.00 | 8442158.00 |
| | | | | MH | TOT | | | | | | | 6454311.00 | 0.00 | 6454311.00 | 20598883.00 | 0.00 | 20598883.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--------------------|----------------|------|-----------------|-----|----|----|----|------|-----|--------------------------|---------------------|-------------|-----------------------------|---------------------|-------------|----------------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 347 | CONST DIV 1 HARDOI | 0057 | | | | | | | | | | 6454311.00 | 0.00 | 6454311.00 | 20930723.00 | 0.00 | 20930723.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | -1707749.00 | 0.00 | -1707749.00 | 18294305.00 | 0.00 | 18294305.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 1898988.00 | 0.00 | 1898988.00 | 83784388.00 | 0.00 | 83784388.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 22972591.00 | 0.00 | 22972591.00 | 121793462.00 | 0.00 | 121793462.00 |
| | | | | MH TOT | | | | | | | | 23163830.00 | 0.00 | 23163830.00 | 223872155.00 | 0.00 | 223872155.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 51820000.00 | 0.00 | 51820000.00 |
| | | | | 03 | 337 | 13 | 28 | 24 | Plan | | | 9656000.00 | 0.00 | 9656000.00 | 9656000.00 | 0.00 | 9656000.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 10291698.00 | 0.00 | 10291698.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | | 54088000.00 | 0.00 | 54088000.00 | 243395000.00 | 0.00 | 243395000.00 |
| | | | | 04 | 337 | 13 | 48 | 24 | Plan | | | 28406550.00 | 0.00 | 28406550.00 | 103975796.00 | 0.00 | 103975796.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 10264765.00 | 0.00 | 10264765.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 2037148.00 | 0.00 | 2037148.00 | 5394501.00 | 0.00 | 5394501.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | | 2331721.00 | 0.00 | 2331721.00 | 16523766.00 | 0.00 | 16523766.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | | 3675049.00 | 0.00 | 3675049.00 | 25497982.00 | 0.00 | 25497982.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | | 3831577.00 | 0.00 | 3831577.00 | 26907386.00 | 0.00 | 26907386.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 261872.00 | 0.00 | 261872.00 | 5496633.00 | 0.00 | 5496633.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -514547.00 | 0.00 | -514547.00 | -5063850.60 | 0.00 | -5063850.60 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | | 19239.00 | 0.00 | 19239.00 | -1109145.00 | 0.00 | -1109145.00 |
| | | | | MH TOT | | | | | | | | 103792609.00 | 0.00 | 103792609.00 | 503050531.40 | 0.00 | 503050531.40 |
| | | | | GRNT TOT | | | | | | | | 126956439.00 | 0.00 | 126956439.00 | 726922686.40 | 0.00 | 726922686.40 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 13565164.00 | 0.00 | 13565164.00 |
| | | | | 03 | 789 | 05 | 00 | 24 | Plan | | | 2015000.00 | 0.00 | 2015000.00 | 2015000.00 | 0.00 | 2015000.00 |
| | | | | 04 | 789 | 13 | 00 | 24 | Plan | | | 14560000.00 | 0.00 | 14560000.00 | 65521000.00 | 0.00 | 65521000.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 3527666.00 | 0.00 | 3527666.00 |
| | | | | MH TOT | | | | | | | | 16575000.00 | 0.00 | 16575000.00 | 84628830.00 | 0.00 | 84628830.00 |
| | | | | GRNT TOT | | | | | | | | 16575000.00 | 0.00 | 16575000.00 | 84628830.00 | 0.00 | 84628830.00 |
| | | DIV TOT | | | | | | | | | | 149985750.00 | 0.00 | 166171826.00 | 832488239.40 | 0.00 | 1105541618.00 |
| 348 | CONST DIV 2 HARDOI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 11360200.00 | 0.00 | 0.00 | 84679362.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 11360200.00 | 0.00 | 0.00 | 84679362.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15024.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15024.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87205195.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87205195.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 11360200.00 | 0.00 | 0.00 | 171899581.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 979759.00 | 0.00 | 979759.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 979759.00 | 0.00 | 979759.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 979759.00 | 0.00 | 979759.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 2274149.00 | 0.00 | 2274149.00 | 16172274.00 | 0.00 | 16172274.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 5056120.00 | 0.00 | 5056120.00 | 59017406.00 | 0.00 | 59017406.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 1225777.00 | 0.00 | 1225777.00 | 19316239.00 | 0.00 | 19316239.00 |
| | | | | MH TOT | | | | | | | | 8556046.00 | 0.00 | 8556046.00 | 94505919.00 | 0.00 | 94505919.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | | 562968.00 | 0.00 | 562968.00 | 562968.00 | 0.00 | 562968.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 22146000.00 | 0.00 | 22146000.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 1918750.00 | 0.00 | 1918750.00 | 36059787.00 | 0.00 | 36059787.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | | 20986495.00 | 0.00 | 20986495.00 | 147989172.00 | 0.00 | 147989172.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | | 2913733.00 | 0.00 | 2913733.00 | 2913733.00 | 0.00 | 2913733.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 1778445.00 | 0.00 | 1778445.00 | -20254342.00 | 0.00 | -20254342.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------------|------|---------------|---------------|-----|----|------|------|-----------------|-----------------|-------------|--------------------------|--------------|--------------|-----------------------------|-------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 348 | CONST DIV 2 HARDOI | 0058 | 5054 | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -4356748.00 | 0.00 | -4356748.00 | |
| | | | | MH TOT | | | | | | | | 28160391.00 | 0.00 | 28160391.00 | 185060570.00 | 0.00 | 185060570.00 |
| | | | | | | | | | | GRNT TOT | | 36716437.00 | 0.00 | 36716437.00 | 279566489.00 | 0.00 | 279566489.00 |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 4345315.00 | 0.00 | 4345315.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 4345315.00 | 0.00 | 4345315.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 4345315.00 | 0.00 | 4345315.00 |
| | DIV TOT | | | | | | | | | | | 36716437.00 | 0.00 | 48076637.00 | 284891563.00 | 0.00 | 456791144.00 |
| 366 | PROV DIV ORAI JALAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1725183.00 | 0.00 | 0.00 | 50882556.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 1725183.00 | 0.00 | 0.00 | 50882556.00 |
| | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 2319300.00 | 0.00 | 0.00 | 69083987.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 2319300.00 | 0.00 | 0.00 | 69083987.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 4044483.00 | 0.00 | 0.00 | 119966543.00 |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| | 0057 | 5054 | 04 | 101 | 34 | 00 | 24 | Plan | | 68390.00 | 0.00 | 68390.00 | 3586470.00 | 0.00 | 3586470.00 | | |
| | | | | MH TOT | | | | | | | | 68390.00 | 0.00 | 68390.00 | 3586470.00 | 0.00 | 3586470.00 |
| | | | | | | | | | | GRNT TOT | | 68390.00 | 0.00 | 68390.00 | 3586470.00 | 0.00 | 3586470.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2004332.00 | 0.00 | 2004332.00 | 9833601.00 | 0.00 | 9833601.00 | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 450005.00 | 0.00 | 450005.00 | 5389156.00 | 0.00 | 5389156.00 | | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 62054.00 | 0.00 | 62054.00 | 18839684.00 | 0.00 | 18839684.00 | | |
| | | | MH TOT | | | | | | | | 2516391.00 | 0.00 | 2516391.00 | 34062441.00 | 0.00 | 34062441.00 | |
| | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | -1928.00 | 0.00 | -1928.00 | | | |
| | | | 04 | 337 | 13 | 18 | 24 | Plan | | 14625.00 | 0.00 | 14625.00 | 46875.00 | 0.00 | 46875.00 | | |
| | | | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 8085548.00 | 0.00 | 8085548.00 | | |
| | | | 04 | 337 | 13 | 38 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 764272.00 | 0.00 | 764272.00 | | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 9484394.00 | 0.00 | 9484394.00 | | |
| | | | 04 | 337 | 86 | 00 | 24 | Plan | | 26104520.00 | 0.00 | 26104520.00 | 26104520.00 | 0.00 | 26104520.00 | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 4533529.00 | 0.00 | 4533529.00 | 10720820.00 | 0.00 | 10720820.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1695967.00 | 0.00 | -1695967.00 | -13094502.00 | 0.00 | -13094502.00 | | |
| | | | MH TOT | | | | | | | | 28956707.00 | 0.00 | 28956707.00 | 42109999.00 | 0.00 | 42109999.00 | |
| | | | | | | | | | GRNT TOT | | 31473098.00 | 0.00 | 31473098.00 | 76172440.00 | 0.00 | 76172440.00 | |
| | DIV TOT | | | | | | | | | | | 31541488.00 | 0.00 | 35585971.00 | 79759460.00 | 0.00 | 199726003.00 |
| 368 | CONST DIV 3 ORAI JALAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 188954.00 | 0.00 | 0.00 | 86503094.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 188954.00 | 0.00 | 0.00 | 86503094.00 |
| | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31004501.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 31004501.00 | |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 188954.00 | 0.00 | 0.00 | 117507595.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2644849.00 | 0.00 | 2644849.00 | 6877144.00 | 0.00 | 6877144.00 | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 857207.00 | 0.00 | 857207.00 | 2927055.00 | 0.00 | 2927055.00 | | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 6930268.00 | 0.00 | 6930268.00 | 15041185.00 | 0.00 | 15041185.00 | | |
| | | | MH TOT | | | | | | | | 10432324.00 | 0.00 | 10432324.00 | 24845384.00 | 0.00 | 24845384.00 | |
| | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 2836098.00 | 0.00 | 2836098.00 | 264071565.00 | 0.00 | 264071565.00 | | | |
| | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 6058651.00 | 0.00 | 6058651.00 | | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 693450.00 | 0.00 | 693450.00 | 693450.00 | 0.00 | 693450.00 | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | -603670.00 | 0.00 | -603670.00 | -31981543.00 | 0.00 | -31981543.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 5000000.00 | 0.00 | 5000000.00 | 31898144.00 | 0.00 | 31898144.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | |
|------|----------------------------|---------|------|--------------------------|-----|----|----|-------------|------|-----------------------------|--------------|-------------|--------------|-------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 368 | CONST DIV 3 ORAI JALAUN | 0058 | 5054 | MH TOT | | | | | | 7925878.00 | 0.00 | 7925878.00 | 270740267.00 | 0.00 | 270740267.00 |
| | | | | GRNT TOT | | | | | | 18358202.00 | 0.00 | 18358202.00 | 295585651.00 | 0.00 | 295585651.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 11193323.00 | 0.00 | 11193323.00 |
| | | | | 04 | 789 | 20 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 153430.00 | 0.00 | 153430.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 11346753.00 | 0.00 | 11346753.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 11346753.00 | 0.00 | 11346753.00 |
| | | DIV TOT | | | | | | 18358202.00 | 0.00 | 18547156.00 | 306932404.00 | 0.00 | 424439999.00 | | |
| 369 | CONST DIV I PWD ORAI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 94040.00 | 0.00 | 0.00 | 4968560.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 94040.00 | 0.00 | 0.00 | 4968560.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2397000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2397000.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 94040.00 | 0.00 | 0.00 | 7365560.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | 1119993.00 | 0.00 | 1119993.00 | 1119993.00 | 0.00 | 1119993.00 |
| | | | | MH TOT | | | | | | 1119993.00 | 0.00 | 1119993.00 | 1119993.00 | 0.00 | 1119993.00 |
| | | 5054 | 04 | 101 | 04 | 21 | 24 | | Plan | 687500.00 | 0.00 | 687500.00 | 687500.00 | 0.00 | 687500.00 |
| | | | | MH TOT | | | | | | 687500.00 | 0.00 | 687500.00 | 687500.00 | 0.00 | 687500.00 |
| | | | | GRNT TOT | | | | | | 1807493.00 | 0.00 | 1807493.00 | 1807493.00 | 0.00 | 1807493.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 1233901.00 | 0.00 | 1233901.00 | 14309924.00 | 0.00 | 14309924.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | -28000.00 | 0.00 | -28000.00 | 6011294.00 | 0.00 | 6011294.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 2107364.00 | 0.00 | 2107364.00 | 8755439.00 | 0.00 | 8755439.00 |
| | | | | MH TOT | | | | | | 3313265.00 | 0.00 | 3313265.00 | 29076657.00 | 0.00 | 29076657.00 |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | | Plan | 304820.00 | 0.00 | 304820.00 | 8037611.00 | 0.00 | 8037611.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -5793252.00 | 0.00 | -5793252.00 |
| | | | | MH TOT | | | | | | 304820.00 | 0.00 | 304820.00 | 2244359.00 | 0.00 | 2244359.00 |
| | | | | GRNT TOT | | | | | | 3618085.00 | 0.00 | 3618085.00 | 31321016.00 | 0.00 | 31321016.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | 150000.00 | 0.00 | 150000.00 | 150000.00 | 0.00 | 150000.00 |
| | | | | MH TOT | | | | | | 150000.00 | 0.00 | 150000.00 | 150000.00 | 0.00 | 150000.00 |
| | | | | GRNT TOT | | | | | | 150000.00 | 0.00 | 150000.00 | 150000.00 | 0.00 | 150000.00 |
| | | DIV TOT | | | | | | 5575578.00 | 0.00 | 5669618.00 | 33278509.00 | 0.00 | 40644069.00 | | |
| 376 | PROV DIV JAUNPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 29228840.00 | 0.00 | 0.00 | 222523644.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 29228840.00 | 0.00 | 0.00 | 222523644.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509474.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509474.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | 0.00 | 0.00 | 2469000.00 | 0.00 | 0.00 | 21013148.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2469000.00 | 0.00 | 0.00 | 21013148.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 31697840.00 | 0.00 | 0.00 | 244046266.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 31695.00 | 0.00 | 31695.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 31695.00 | 0.00 | 31695.00 |
| | | 2216 | 01 | 700 | 05 | 00 | 29 | | Plan | 0.00 | 0.00 | 0.00 | 1181183.00 | 0.00 | 1181183.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1181183.00 | 0.00 | 1181183.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 1212878.00 | 0.00 | 1212878.00 |
| | | 0057 | 5054 | 04 | 101 | 34 | 00 | 24 | Plan | 1112000.00 | 0.00 | 1112000.00 | 1112000.00 | 0.00 | 1112000.00 |
| | | | | MH TOT | | | | | | 1112000.00 | 0.00 | 1112000.00 | 1112000.00 | 0.00 | 1112000.00 |
| | | | | GRNT TOT | | | | | | 1112000.00 | 0.00 | 1112000.00 | 1112000.00 | 0.00 | 1112000.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 1807427.00 | 0.00 | 1807427.00 | 21276790.00 | 0.00 | 21276790.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 25233257.00 | 0.00 | 25233257.00 | 72242412.00 | 0.00 | 72242412.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 17053105.00 | 0.00 | 17053105.00 | 42616046.00 | 0.00 | 42616046.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------|----------------|------|-----------------|-----|----|----|----|------|--------------------------|-------------|--------------|-----------------------------|-------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 376 | PROV DIV JAUNPUR | 0058 | 3054 | MH TOT | | | | | | 44093789.00 | 0.00 | 44093789.00 | 136135248.00 | 0.00 | 136135248.00 | |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 10274276.00 | 0.00 | 10274276.00 | 10274276.00 | 0.00 | 10274276.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 31840.00 | 0.00 | 31840.00 | 1719531.00 | 0.00 | 1719531.00 |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1261232.00 | 0.00 | 1261232.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 3945510.00 | 0.00 | 3945510.00 | 7950243.00 | 0.00 | 7950243.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 12144232.00 | 0.00 | 12144232.00 | 99198392.00 | 0.00 | 99198392.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 2922937.00 | 0.00 | 2922937.00 | 23199995.00 | 0.00 | 23199995.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1774342.00 | 0.00 | 1774342.00 | 10115505.00 | 0.00 | 10115505.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -6670236.00 | 0.00 | -6670236.00 | 68015235.00 | 0.00 | 68015235.00 |
| | | | | MH TOT | | | | | | 24422901.00 | 0.00 | 24422901.00 | 221734409.00 | 0.00 | 221734409.00 | |
| | | | | GRNT TOT | | | | | | 68516690.00 | 0.00 | 68516690.00 | 357869657.00 | 0.00 | 357869657.00 | |
| | | 0083 | 5054 | 04 | 789 | 16 | 00 | 24 | Plan | | 299000.00 | 0.00 | 299000.00 | 299000.00 | 0.00 | 299000.00 |
| | | | | MH TOT | | | | | | 299000.00 | 0.00 | 299000.00 | 299000.00 | 0.00 | 299000.00 | |
| | | | | GRNT TOT | | | | | | 299000.00 | 0.00 | 299000.00 | 299000.00 | 0.00 | 299000.00 | |
| | | DIV TOT | | | | | | | | 69927690.00 | 0.00 | 101625530.00 | 360493535.00 | 0.00 | 604539801.00 | |
| 378 | CONST DIV 2 JAUNPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1473395.00 | 0.00 | 0.00 | 22816326.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1473395.00 | 0.00 | 0.00 | 22816326.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 33625.00 | 0.00 | 0.00 | 270333.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 33625.00 | 0.00 | 0.00 | 270333.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 535815.00 | 0.00 | 0.00 | 7944446.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 535815.00 | 0.00 | 0.00 | 7944446.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 2042835.00 | 0.00 | 0.00 | 31031105.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 4468040.00 | 0.00 | 4468040.00 | 6843588.00 | 0.00 | 6843588.00 |
| | | | | MH TOT | | | | | | 4468040.00 | 0.00 | 4468040.00 | 6843588.00 | 0.00 | 6843588.00 | |
| | | | | GRNT TOT | | | | | | 4468040.00 | 0.00 | 4468040.00 | 6843588.00 | 0.00 | 6843588.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 6506555.00 | 0.00 | 6506555.00 | 27910334.00 | 0.00 | 27910334.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 13383014.00 | 0.00 | 13383014.00 | 60194195.00 | 0.00 | 60194195.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 40013345.00 | 0.00 | 40013345.00 | 60908229.00 | 0.00 | 60908229.00 |
| | | | | MH TOT | | | | | | 59902914.00 | 0.00 | 59902914.00 | 149012758.00 | 0.00 | 149012758.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 4248315.00 | 0.00 | 4248315.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 268000.00 | 0.00 | 268000.00 | 268000.00 | 0.00 | 268000.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 11092875.00 | 0.00 | 11092875.00 | 87148406.00 | 0.00 | 87148406.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 5195472.00 | 0.00 | 5195472.00 | 5288047.00 | 0.00 | 5288047.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 1239204.00 | 0.00 | 1239204.00 | 12948206.00 | 0.00 | 12948206.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2982587.00 | 0.00 | 2982587.00 | 8496969.00 | 0.00 | 8496969.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -4918349.00 | 0.00 | -4918349.00 | 5609353.00 | 0.00 | 5609353.00 |
| | | | | MH TOT | | | | | | 15859789.00 | 0.00 | 15859789.00 | 124007296.00 | 0.00 | 124007296.00 | |
| | | | | GRNT TOT | | | | | | 75762703.00 | 0.00 | 75762703.00 | 273020054.00 | 0.00 | 273020054.00 | |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 412515.00 | 0.00 | 412515.00 | 467815.00 | 0.00 | 467815.00 |
| | | | | MH TOT | | | | | | 412515.00 | 0.00 | 412515.00 | 467815.00 | 0.00 | 467815.00 | |
| | | | | GRNT TOT | | | | | | 412515.00 | 0.00 | 412515.00 | 467815.00 | 0.00 | 467815.00 | |
| | | DIV TOT | | | | | | | | 80643258.00 | 0.00 | 82686093.00 | 280331457.00 | 0.00 | 311362562.00 | |
| 382 | CONST.DIV. JAUNPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2245420.00 | 0.00 | 0.00 | 25694001.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2245420.00 | 0.00 | 0.00 | 25694001.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 1230000.00 | 0.00 | 0.00 | 3546211.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1230000.00 | 0.00 | 0.00 | 3546211.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 3475420.00 | 0.00 | 0.00 | 29240212.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|--------------------|------|-----------------|-----------------|-----|----|----|------|--------------------|--------------------------|--------------------|---------------------|-----------------------------|---------------------|---------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 382 | CONST.DIV. JAUNPUR | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 45530.00 | 0.00 | 45530.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 45530.00 | 0.00 | 45530.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 45530.00 | 0.00 | 45530.00 | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 321760.00 | 0.00 | 321760.00 | 12698104.00 | 0.00 | 12698104.00 | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 17985897.00 | 0.00 | 17985897.00 | 60729187.00 | 0.00 | 60729187.00 | | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 23897020.00 | 0.00 | 23897020.00 | 33659877.00 | 0.00 | 33659877.00 | | |
| | | | MH TOT | | | | | | 42204677.00 | 0.00 | 42204677.00 | 107087168.00 | 0.00 | 107087168.00 | | | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 8848941.00 | 0.00 | 8848941.00 | 69533449.00 | 0.00 | 69533449.00 | | |
| | | | 04 | 337 | 13 | 18 | 24 | Plan | | 476189.00 | 0.00 | 476189.00 | 2683352.00 | 0.00 | 2683352.00 | | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | | 5781348.00 | 0.00 | 5781348.00 | 19470394.00 | 0.00 | 19470394.00 | | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 2997976.00 | 0.00 | 2997976.00 | 6049029.00 | 0.00 | 6049029.00 | | |
| | | | 04 | 337 | 64 | 00 | 24 | Plan | | 768707.00 | 0.00 | 768707.00 | 6421052.00 | 0.00 | 6421052.00 | | |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | | 2777515.00 | 0.00 | 2777515.00 | 17453130.00 | 0.00 | 17453130.00 | | |
| | | | 04 | 337 | 99 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 3001893.00 | 0.00 | 3001893.00 | 1461096.00 | 0.00 | 1461096.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -2105709.00 | 0.00 | -2105709.00 | 5684171.00 | 0.00 | 5684171.00 | | |
| | | | 04 | 800 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 11859415.00 | 0.00 | 11859415.00 | | |
| | | | MH TOT | | | | | | 22546860.00 | 0.00 | 22546860.00 | 140615088.00 | 0.00 | 140615088.00 | | | |
| | | | GRNT TOT | | | | | | 64751537.00 | 0.00 | 64751537.00 | 247702256.00 | 0.00 | 247702256.00 | | | |
| | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 2869777.00 | 0.00 | 2869777.00 | 3189014.00 | 0.00 | 3189014.00 | | |
| | | | MH TOT | | | | | | 2869777.00 | 0.00 | 2869777.00 | 3189014.00 | 0.00 | 3189014.00 | | | |
| | | | GRNT TOT | | | | | | 2869777.00 | 0.00 | 2869777.00 | 3189014.00 | 0.00 | 3189014.00 | | | |
| | DIV TOT | | | | | | | | | | | 67621314.00 | 0.00 | 71096734.00 | 250936800.00 | 0.00 | 280177012.00 |
| 387 | PROV DIV JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4165322.00 | 0.00 | 0.00 | 15958549.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 4165322.00 | 0.00 | 0.00 | 15958549.00 | | | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 2816750.00 | 0.00 | 0.00 | 13608161.00 | | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 2816750.00 | 0.00 | 0.00 | 13608161.00 | | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 6982072.00 | 0.00 | 0.00 | 29566710.00 | | | |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 09 | Plan | | 0.00 | 0.00 | 0.00 | 1039922.00 | 0.00 | 1039922.00 | | |
| | | | 80 | 053 | 06 | 00 | 29 | Plan | | 2980.00 | 0.00 | 2980.00 | 1217975.00 | 0.00 | 1217975.00 | | |
| | | | MH TOT | | | | | | 2980.00 | 0.00 | 2980.00 | 2257897.00 | 0.00 | 2257897.00 | | | |
| | | 2216 | 01 | 700 | 05 | 00 | 09 | Plan | | 0.00 | 0.00 | 0.00 | 330574.00 | 0.00 | 330574.00 | | |
| | | | 01 | 700 | 05 | 00 | 29 | Plan | | 292727.00 | 0.00 | 292727.00 | 2156340.00 | 0.00 | 2156340.00 | | |
| | | | MH TOT | | | | | | 292727.00 | 0.00 | 292727.00 | 2486914.00 | 0.00 | 2486914.00 | | | |
| | | | GRNT TOT | | | | | | 295707.00 | 0.00 | 295707.00 | 4744811.00 | 0.00 | 4744811.00 | | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2624845.00 | 0.00 | 2624845.00 | 12780920.00 | 0.00 | 12780920.00 | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 6218713.00 | 0.00 | 6218713.00 | 23867884.00 | 0.00 | 23867884.00 | | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 28372601.00 | 0.00 | 28372601.00 | 68678245.00 | 0.00 | 68678245.00 | | |
| | | | MH TOT | | | | | | 37216159.00 | 0.00 | 37216159.00 | 105327049.00 | 0.00 | 105327049.00 | | | |
| | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 873189.00 | 0.00 | 873189.00 | 2453872.00 | 0.00 | 2453872.00 | | |
| | | | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 24323247.00 | 0.00 | 24323247.00 | | |
| | | | 04 | 337 | 17 | 00 | 24 | Plan | | 3481878.00 | 0.00 | 3481878.00 | 7015296.00 | 0.00 | 7015296.00 | | |
| | | | 04 | 337 | 83 | 00 | 24 | Plan | | 7380594.00 | 0.00 | 7380594.00 | 7380594.00 | 0.00 | 7380594.00 | | |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | | 62304.00 | 0.00 | 62304.00 | 1400228.00 | 0.00 | 1400228.00 | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2470990.00 | 0.00 | 2470990.00 | 25356976.00 | 0.00 | 25356976.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -8207325.00 | 0.00 | -8207325.00 | | |
| | | | MH TOT | | | | | | 14268955.00 | 0.00 | 14268955.00 | 59722888.00 | 0.00 | 59722888.00 | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-------------------------|----------------|------|---------------|-----|----|----|----|------|-----|--------------------------|-----------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 387 | PROV DIV JHANSI | 0058 | | | | | | | | | | 51485114.00 | 0.00 | 51485114.00 | 165049937.00 | 0.00 | 165049937.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | | 655000.00 | 0.00 | 655000.00 | 655000.00 | 0.00 | 655000.00 |
| | | | | 04 | 789 | 13 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 655000.00 | 0.00 | 655000.00 |
| | | | | MH TOT | | | | | | | | 655000.00 | 0.00 | 655000.00 | 7205000.00 | 0.00 | 7205000.00 |
| | | | | | | | | | | | | GRNT TOT | | | | | |
| | | | | | | | | | | | | 655000.00 | 0.00 | 655000.00 | 7205000.00 | 0.00 | 7205000.00 |
| | | DIV TOT | | | | | | | | | | 52435821.00 | 0.00 | 59417893.00 | 176999748.00 | 0.00 | 206566458.00 |
| 389 | CONST DIV 3 PWD JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 1716575.00 | 0.00 | 0.00 | 47129001.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 1716575.00 | 0.00 | 0.00 | 47129001.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168905.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168905.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64186445.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64186445.00 |
| | | | | | | | | | | | | GRNT TOT | | | | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 1716575.00 | 0.00 | 0.00 | 111484351.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | | 1296939.00 | 0.00 | 1296939.00 | 1996939.00 | 0.00 | 1996939.00 |
| | | | | 04 | 800 | 04 | 00 | 29 | Plan | | | 2560000.00 | 0.00 | 2560000.00 | 2560000.00 | 0.00 | 2560000.00 |
| | | | | MH TOT | | | | | | | | 3856939.00 | 0.00 | 3856939.00 | 4556939.00 | 0.00 | 4556939.00 |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | | 132074.00 | 0.00 | 132074.00 | 4625699.00 | 0.00 | 4625699.00 |
| | | | | MH TOT | | | | | | | | 132074.00 | 0.00 | 132074.00 | 4625699.00 | 0.00 | 4625699.00 |
| | | | | | | | | | | | | GRNT TOT | | | | | |
| | | | | | | | | | | | | 3989013.00 | 0.00 | 3989013.00 | 9182638.00 | 0.00 | 9182638.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 4050884.00 | 0.00 | 4050884.00 | 15968058.00 | 0.00 | 15968058.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 1486119.00 | 0.00 | 1486119.00 | 9985958.00 | 0.00 | 9985958.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 26202476.00 | 0.00 | 26202476.00 | 61674292.00 | 0.00 | 61674292.00 |
| | | | | MH TOT | | | | | | | | 31739479.00 | 0.00 | 31739479.00 | 87628308.00 | 0.00 | 87628308.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | | 962638.00 | 0.00 | 962638.00 | 3952107.00 | 0.00 | 3952107.00 |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 1209947.00 | 0.00 | 1209947.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | | 1160464.00 | 0.00 | 1160464.00 | 5695000.00 | 0.00 | 5695000.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 300914.00 | 0.00 | 300914.00 | 1263474.00 | 0.00 | 1263474.00 |
| | | | | 04 | 337 | 17 | 00 | 24 | Plan | | | 12954359.00 | 0.00 | 12954359.00 | 24240155.00 | 0.00 | 24240155.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 14876431.00 | 0.00 | 14876431.00 | 36332830.00 | 0.00 | 36332830.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 369720.00 | 0.00 | 369720.00 | -5438299.00 | 0.00 | -5438299.00 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | | 302300.00 | 0.00 | 302300.00 | 58488601.00 | 0.00 | 58488601.00 |
| | | | | MH TOT | | | | | | | | 30926826.00 | 0.00 | 30926826.00 | 125743815.00 | 0.00 | 125743815.00 |
| | | | | | | | | | | | | GRNT TOT | | | | | |
| | | | | | | | | | | | | 62666305.00 | 0.00 | 62666305.00 | 213372123.00 | 0.00 | 213372123.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | | 35594.00 | 0.00 | 35594.00 | 1197582.00 | 0.00 | 1197582.00 |
| | | | | MH TOT | | | | | | | | 35594.00 | 0.00 | 35594.00 | 1197582.00 | 0.00 | 1197582.00 |
| | | | | | | | | | | | | GRNT TOT | | | | | |
| | | | | | | | | | | | | 35594.00 | 0.00 | 35594.00 | 1197582.00 | 0.00 | 1197582.00 |
| | | DIV TOT | | | | | | | | | | 66690912.00 | 0.00 | 68407487.00 | 223752343.00 | 0.00 | 335236694.00 |
| 391 | ELECT & MECH DIV JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 2680849.00 | 0.00 | 0.00 | 24182538.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 2680849.00 | 0.00 | 0.00 | 24182538.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19521648.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19521648.00 |
| | | | | | | | | | | | | GRNT TOT | | | | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 2680849.00 | 0.00 | 0.00 | 43706186.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1036156.00 | 0.00 | 1036156.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 1036156.00 | 0.00 | 1036156.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 2299920.00 | 0.00 | 2299920.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | | | | |
|------|------------------------------------|----------|------|--------------------------|-----|----|------|--------------|-----------|-----------------------------|---------------|-------------|---------------|---------------|--------------|---------------|--------------|---------------|------|---------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | |
| 391 | ELECT & MECH DIV JHANSI | 0055 | 2216 | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2299920.00 | 0.00 | 2299920.00 |
| | | | 4059 | 60 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 3336076.00 | 0.00 | 3336076.00 | | | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 895995.00 | 0.00 | 895995.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 895995.00 | 0.00 | 895995.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 895995.00 | 0.00 | 895995.00 | | | | | |
| | | DIV TOT | | | | | | | | | | | 0.00 | 0.00 | 2680849.00 | 4232071.00 | 0.00 | 47938257.00 | | |
| 392 | NATIONAL HIGHWAY DN JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 549240.00 | 0.00 | 0.00 | 23051378.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 549240.00 | 0.00 | 0.00 | 23051378.00 |
| | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 57839.00 | 0.00 | 0.00 | 1218306.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 57839.00 | 0.00 | 0.00 | 1218306.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 607079.00 | 0.00 | 0.00 | 24269684.00 | | | | | |
| | | DIV TOT | | | | | | | | | | | 0.00 | 0.00 | 607079.00 | 0.00 | 0.00 | 24269684.00 | | |
| 395 | CONST DIV-(BLDG)DIV PWD JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10450583.00 | 0.00 | 0.00 | 32475248.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 10450583.00 | 0.00 | 0.00 | 32475248.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 19032887.00 | 0.00 | 0.00 | 48668369.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 19032887.00 | 0.00 | 0.00 | 48668369.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 29483470.00 | 0.00 | 0.00 | 81143617.00 | | | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2492770.00 | 0.00 | 2492770.00 | 19181009.00 | 0.00 | 19181009.00 | | | | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 4981670.00 | 0.00 | 4981670.00 | 31903925.00 | 0.00 | 31903925.00 | | | | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 31814953.00 | 0.00 | 31814953.00 | 35828430.00 | 0.00 | 35828430.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 39289393.00 | 0.00 | 39289393.00 | 86913364.00 | 0.00 | 86913364.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 48310838.00 | 0.00 | 48310838.00 | 151082292.00 | 0.00 | 151082292.00 | | | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 1187561.00 | 0.00 | 1187561.00 | | | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -28428.00 | 0.00 | -28428.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 48310838.00 | 0.00 | 48310838.00 | 152241425.00 | 0.00 | 152241425.00 |
| | | | | GRNT TOT | | | | | | 87600231.00 | 0.00 | 87600231.00 | 239154789.00 | 0.00 | 239154789.00 | | | | | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 8870612.00 | 0.00 | 8870612.00 | 35018214.00 | 0.00 | 35018214.00 | | | | |
| | | MH TOT | | | | | | | | | | | 8870612.00 | 0.00 | 8870612.00 | 35018214.00 | 0.00 | 35018214.00 | | |
| | | GRNT TOT | | | | | | 8870612.00 | 0.00 | 8870612.00 | 35018214.00 | 0.00 | 35018214.00 | | | | | | | |
| | | DIV TOT | | | | | | | | | | | 96470843.00 | 0.00 | 125954313.00 | 274173003.00 | 0.00 | 355316620.00 | | |
| 397 | WORLD BANK DIV PWD JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12540327.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12540327.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12540327.00 | | | | | |
| | | 0058 | 5054 | 05 | 337 | 97 | 05 | 24 | Plan | | 114583875.00 | 0.00 | 114583875.00 | 1172055718.00 | 0.00 | 1172055718.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 114583875.00 | 0.00 | 114583875.00 | 1172055718.00 | 0.00 | 1172055718.00 |
| | | GRNT TOT | | | | | | 114583875.00 | 0.00 | 114583875.00 | 1172055718.00 | 0.00 | 1172055718.00 | | | | | | | |
| | | DIV TOT | | | | | | | | | | | 114583875.00 | 0.00 | 114583875.00 | 1172055718.00 | 0.00 | 1184596045.00 | | |
| 401 | PROV DIV AMROHA JYOTIYA F NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11184775.00 | 0.00 | 0.00 | 35835145.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 11184775.00 | 0.00 | 0.00 | 35835145.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317867.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317867.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 23000.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 23000.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 11187775.00 | 0.00 | 0.00 | 36176012.00 | | | | | |
| 0057 | 5054 | 04 | 101 | 34 | 00 | 24 | Plan | | 835075.00 | 0.00 | 835075.00 | 4775075.00 | 0.00 | 4775075.00 | | | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|---|---------|------|--------------------------|-----|----|-------------|------|-----------------------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 401 | PROV DIV AMROHA JYOTIYA F NAGAR | 0057 | 5054 | MH TOT | | | | | 835075.00 | 0.00 | 835075.00 | 4775075.00 | 0.00 | 4775075.00 | |
| | | | | GRNT TOT | | | | | 835075.00 | 0.00 | 835075.00 | 4775075.00 | 0.00 | 4775075.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 4633366.00 | 0.00 | 4633366.00 | 37899175.00 | 0.00 | 37899175.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 1512102.00 | 0.00 | 1512102.00 | 58325763.00 | 0.00 | 58325763.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 3275746.00 | 0.00 | 3275746.00 | 65663919.00 | 0.00 | 65663919.00 |
| | | | | MH TOT | | | | | 9421214.00 | 0.00 | 9421214.00 | 161888857.00 | 0.00 | 161888857.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | 0.00 | 0.00 | 0.00 | 4186547.00 | 0.00 | 4186547.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | 3321924.00 | 0.00 | 3321924.00 | 57863000.00 | 0.00 | 57863000.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | 3000603.00 | 0.00 | 3000603.00 | 13811007.00 | 0.00 | 13811007.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | 17834173.00 | 0.00 | 17834173.00 | 83791406.00 | 0.00 | 83791406.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | 3787927.00 | 0.00 | 3787927.00 | 3787927.00 | 0.00 | 3787927.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | 5440801.00 | 0.00 | 5440801.00 | 6595600.00 | 0.00 | 6595600.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | -216614.00 | 0.00 | -216614.00 | 23083392.00 | 0.00 | 23083392.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | 82461.00 | 0.00 | 82461.00 | 1657404.00 | 0.00 | 1657404.00 |
| | | | | MH TOT | | | | | 33251275.00 | 0.00 | 33251275.00 | 194776283.00 | 0.00 | 194776283.00 | |
| | | | | GRNT TOT | | | | | 42672489.00 | 0.00 | 42672489.00 | 356665140.00 | 0.00 | 356665140.00 | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | 2441255.00 | 0.00 | 2441255.00 | 12793769.00 | 0.00 | 12793769.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | 340000.00 | 0.00 | 340000.00 | 1394208.00 | 0.00 | 1394208.00 |
| | | | | MH TOT | | | | | 2781255.00 | 0.00 | 2781255.00 | 14187977.00 | 0.00 | 14187977.00 | |
| | | | | GRNT TOT | | | | | 2781255.00 | 0.00 | 2781255.00 | 14187977.00 | 0.00 | 14187977.00 | |
| | | DIV TOT | | | | | 46288819.00 | 0.00 | 57476594.00 | 375628192.00 | 0.00 | 411804204.00 | | | |
| 403 | C.D. LNV Jyotiba Fulle Nagar, Amroha | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 3011836.00 | 0.00 | 0.00 | 20374897.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 3011836.00 | 0.00 | 0.00 | 20374897.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 3011836.00 | 0.00 | 0.00 | 20374897.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 489195.00 | 0.00 | 489195.00 | 2741824.00 | 0.00 | 2741824.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 2662562.00 | 0.00 | 2662562.00 | 31704776.00 | 0.00 | 31704776.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 956480.00 | 0.00 | 956480.00 | 23617150.00 | 0.00 | 23617150.00 |
| | | | | MH TOT | | | | | 4108237.00 | 0.00 | 4108237.00 | 58063750.00 | 0.00 | 58063750.00 | |
| | | | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | 3677025.00 | 0.00 | 3677025.00 | 10682479.00 | 0.00 | 10682479.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | 1400132.00 | 0.00 | 1400132.00 | 1785311.00 | 0.00 | 1785311.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | 1156318.00 | 0.00 | 1156318.00 | 4568574.00 | 0.00 | 4568574.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | 1756636.00 | 0.00 | 1756636.00 | 1015321.00 | 0.00 | 1015321.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | 3000000.00 | 0.00 | 3000000.00 | 1317183.00 | 0.00 | 1317183.00 |
| | | | | MH TOT | | | | | 10990111.00 | 0.00 | 10990111.00 | 19368868.00 | 0.00 | 19368868.00 | |
| | | | | GRNT TOT | | | | | 15098348.00 | 0.00 | 15098348.00 | 77432618.00 | 0.00 | 77432618.00 | |
| | | DIV TOT | | | | | 15098348.00 | 0.00 | 18110184.00 | 77432618.00 | 0.00 | 97807515.00 | | | |
| 405 | PROV DIV KANNAUJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 1005648.00 | 0.00 | 0.00 | 66199050.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 1005648.00 | 0.00 | 0.00 | 66199050.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253202.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253202.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 199794.00 | 0.00 | 0.00 | 50699794.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 199794.00 | 0.00 | 0.00 | 50699794.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 1205442.00 | 0.00 | 0.00 | 117152046.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | 1683030.00 | 0.00 | 1683030.00 | 3994263.00 | 0.00 | 3994263.00 |
| | | | | MH TOT | | | | | 1683030.00 | 0.00 | 1683030.00 | 3994263.00 | 0.00 | 3994263.00 | |
| | | | 4059 | 60 | 051 | 04 | 00 | 24 | Plan | 971378.00 | 0.00 | 971378.00 | 971378.00 | 0.00 | 971378.00 |
| | | | | MH TOT | | | | | 971378.00 | 0.00 | 971378.00 | 971378.00 | 0.00 | 971378.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------|----------------|------|-----------------|-----|-----|----|----|------|------|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 405 | PROV DIV KANNAUJ | 0055 | | | | | | | | | | 2654408.00 | 0.00 | 2654408.00 | 4965641.00 | 0.00 | 4965641.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 150000.00 | 0.00 | 150000.00 | 6256380.00 | 0.00 | 6256380.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 19340047.00 | 0.00 | 19340047.00 |
| | | | | MH TOT | | | | | | | | 150000.00 | 0.00 | 150000.00 | 25596427.00 | 0.00 | 25596427.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 4173100.00 | 0.00 | 4173100.00 |
| | | | | 04 | 337 | 13 | 34 | 24 | Plan | | | 1026470.00 | 0.00 | 1026470.00 | 1026470.00 | 0.00 | 1026470.00 |
| | | | | 04 | 337 | 13 | 48 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 56604853.00 | 0.00 | 56604853.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 9925328.00 | 0.00 | 9925328.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | -150000.00 | 0.00 | -150000.00 | 1604346.00 | 0.00 | 1604346.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -7752051.00 | 0.00 | -7752051.00 |
| | | | | MH TOT | | | | | | | | 876470.00 | 0.00 | 876470.00 | 65582046.00 | 0.00 | 65582046.00 |
| | | | | | | | | | | | | 1026470.00 | 0.00 | 1026470.00 | 91178473.00 | 0.00 | 91178473.00 |
| | | | | GRNT TOT | | | | | | | | 3680878.00 | 0.00 | 4886320.00 | 96144114.00 | 0.00 | 213296160.00 |
| | | DIV TOT | | | | | | | | | | | | | | | |
| 406 | CONST DIV KANNAUJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 2222529.00 | 0.00 | 0.00 | 19437830.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 2222529.00 | 0.00 | 0.00 | 19437830.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23000000.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23000000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 2222529.00 | 0.00 | 0.00 | 42437830.00 |
| | | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1723663.00 | 0.00 | 1723663.00 | 34467167.00 | 0.00 | 34467167.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 3368675.00 | 0.00 | 3368675.00 | 67817296.00 | 0.00 | 67817296.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 7202945.00 | 0.00 | 7202945.00 | 26669324.00 | 0.00 | 26669324.00 |
| | | | | MH TOT | | | | | | | | 12295283.00 | 0.00 | 12295283.00 | 128953787.00 | 0.00 | 128953787.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | | 3961990.00 | 0.00 | 3961990.00 | 134029631.00 | 0.00 | 134029631.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | | 25143616.00 | 0.00 | 25143616.00 | 26735511.00 | 0.00 | 26735511.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 3178443.00 | 0.00 | 3178443.00 | 11013770.00 | 0.00 | 11013770.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | -979330.00 | 0.00 | -979330.00 | -440884.00 | 0.00 | -440884.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -2580.00 | 0.00 | -2580.00 | -21695590.00 | 0.00 | -21695590.00 |
| | | | | MH TOT | | | | | | | | 31302139.00 | 0.00 | 31302139.00 | 149642438.00 | 0.00 | 149642438.00 |
| | | | | | | | | | | | | 43597422.00 | 0.00 | 43597422.00 | 278596225.00 | 0.00 | 278596225.00 |
| | | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 438158.00 | 0.00 | 438158.00 | 29676686.00 | 0.00 | 29676686.00 |
| | | | | 04 | 789 | 13 | 00 | 24 | Plan | | | 6584308.00 | 0.00 | 6584308.00 | 6584308.00 | 0.00 | 6584308.00 |
| | | | | MH TOT | | | | | | | | 7022466.00 | 0.00 | 7022466.00 | 36260994.00 | 0.00 | 36260994.00 |
| | | | | | | | | | | | | 7022466.00 | 0.00 | 7022466.00 | 36260994.00 | 0.00 | 36260994.00 |
| | | | | GRNT TOT | | | | | | | | 50619888.00 | 0.00 | 52842417.00 | 314857219.00 | 0.00 | 357295049.00 |
| | | DIV TOT | | | | | | | | | | | | | | | |
| 408 | CONST DIV I KANNAUJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 3299475.00 | 0.00 | 0.00 | 30858971.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 3299475.00 | 0.00 | 0.00 | 30858971.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30700800.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30700800.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 3299475.00 | 0.00 | 0.00 | 61559771.00 |
| | | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 3345822.00 | 0.00 | 3345822.00 | 10857619.00 | 0.00 | 10857619.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 2344399.00 | 0.00 | 2344399.00 | 28973830.00 | 0.00 | 28973830.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 28187043.00 | 0.00 | 28187043.00 | 30507793.00 | 0.00 | 30507793.00 |
| | | | | MH TOT | | | | | | | | 33877264.00 | 0.00 | 33877264.00 | 70339242.00 | 0.00 | 70339242.00 |
| | | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 6694982.00 | 0.00 | 6694982.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 1941063.00 | 0.00 | 1941063.00 | 26417.00 | 0.00 | 26417.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -7318749.00 | 0.00 | -7318749.00 | -9875465.00 | 0.00 | -9875465.00 |
| | | | | MH TOT | | | | | | | | -5377686.00 | 0.00 | -5377686.00 | -3154066.00 | 0.00 | -3154066.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-------------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|--------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 408 | CONST DIV I KANNAUJ | 0058 | | | | | | | | | GRNT TOT | 28499578.00 | 0.00 | 28499578.00 | 67185176.00 | 0.00 | 67185176.00 |
| | | | | | | | | | | | DIV TOT | 28499578.00 | 0.00 | 31799053.00 | 67185176.00 | 0.00 | 128744947.00 |
| 409 | WORLD BANK DIVISION, PWD, KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 12662569.00 | 0.00 | 0.00 | 12666292.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 12662569.00 | 0.00 | 0.00 | 12666292.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 12662569.00 | 0.00 | 0.00 | 12666292.00 |
| | | 0058 | 5054 | 05 | 337 | 97 | 06 | 24 | Plan | | | 190616461.00 | 0.00 | 190616461.00 | 935633836.00 | 0.00 | 935633836.00 |
| | | | | | | | | | | | MH TOT | 190616461.00 | 0.00 | 190616461.00 | 935633836.00 | 0.00 | 935633836.00 |
| | | | | | | | | | | | GRNT TOT | 190616461.00 | 0.00 | 190616461.00 | 935633836.00 | 0.00 | 935633836.00 |
| | | | | | | | | | | | DIV TOT | 190616461.00 | 0.00 | 203279030.00 | 935633836.00 | 0.00 | 948300128.00 |
| 410 | Const Div 2 PWD Kanpur | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 9484460.00 | 0.00 | 0.00 | 36317245.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 9484460.00 | 0.00 | 0.00 | 36317245.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 1370000.00 | 0.00 | 0.00 | 39756612.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 1370000.00 | 0.00 | 0.00 | 39756612.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 10854460.00 | 0.00 | 0.00 | 76073857.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 21261.00 | 0.00 | 21261.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 21261.00 | 0.00 | 21261.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 21261.00 | 0.00 | 21261.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 811297.00 | 0.00 | 811297.00 | 32775550.00 | 0.00 | 32775550.00 |
| | | | | | | | | | | | | 3161994.00 | 0.00 | 3161994.00 | 19542040.00 | 0.00 | 19542040.00 |
| | | | | | | | | | | | | 20953986.00 | 0.00 | 20953986.00 | 37266629.00 | 0.00 | 37266629.00 |
| | | | | | | | | | | | MH TOT | 24927277.00 | 0.00 | 24927277.00 | 89584219.00 | 0.00 | 89584219.00 |
| | | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | | 1012865.00 | 0.00 | 1012865.00 | 1012865.00 | 0.00 | 1012865.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 7648765.00 | 0.00 | 7648765.00 |
| | | | | | | | | | | | | 3329319.00 | 0.00 | 3329319.00 | 3329319.00 | 0.00 | 3329319.00 |
| | | | | | | | | | | | | 2772320.00 | 0.00 | 2772320.00 | 3216280.00 | 0.00 | 3216280.00 |
| | | | | | | | | | | | | 2130161.00 | 0.00 | 2130161.00 | 5231254.00 | 0.00 | 5231254.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 5499051.00 | 0.00 | 5499051.00 |
| | | | | | | | | | | | MH TOT | 9244665.00 | 0.00 | 9244665.00 | 25937534.00 | 0.00 | 25937534.00 |
| | | | | | | | | | | | GRNT TOT | 34171942.00 | 0.00 | 34171942.00 | 115521753.00 | 0.00 | 115521753.00 |
| | | | | | | | | | | | DIV TOT | 34171942.00 | 0.00 | 45026402.00 | 115543014.00 | 0.00 | 191616871.00 |
| 411 | PROV DIV KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 8631672.00 | 0.00 | 0.00 | 94988010.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 8631672.00 | 0.00 | 0.00 | 94988010.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 65012.00 | 0.00 | 0.00 | 408707.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 65012.00 | 0.00 | 0.00 | 408707.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 5265454.00 | 0.00 | 0.00 | 76154027.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 5265454.00 | 0.00 | 0.00 | 76154027.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 13962138.00 | 0.00 | 0.00 | 171550744.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 8618042.00 | 0.00 | 8618042.00 |
| | | | | | | | | | | | | 215852.00 | 0.00 | 215852.00 | 215852.00 | 0.00 | 215852.00 |
| | | | | | | | | | | | | 11870.00 | 0.00 | 11870.00 | 76693.00 | 0.00 | 76693.00 |
| | | | | | | | | | | | MH TOT | 227722.00 | 0.00 | 227722.00 | 8910587.00 | 0.00 | 8910587.00 |
| | | | | | | | | | | | GRNT TOT | 227722.00 | 0.00 | 227722.00 | 8910587.00 | 0.00 | 8910587.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 3841333.00 | 0.00 | 3841333.00 | 15110746.00 | 0.00 | 15110746.00 |
| | | | | | | | | | | | | 584475.00 | 0.00 | 584475.00 | 15383306.00 | 0.00 | 15383306.00 |
| | | | | | | | | | | | | 22715311.00 | 0.00 | 22715311.00 | 49234946.00 | 0.00 | 49234946.00 |
| | | | | | | | | | | | MH TOT | 27141119.00 | 0.00 | 27141119.00 | 79728998.00 | 0.00 | 79728998.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 564617.00 | 0.00 | 564617.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--------------------------|------|-----------------|-----------------|-----|----|----|------|------|--------------------|--------------------------|--------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 411 | PROV DIV KANPUR | 0058 | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 15500000.00 | 0.00 | 15500000.00 | 43516947.00 | 0.00 | 43516947.00 | |
| | | | | 04 | 337 | 13 | 48 | 24 | Plan | | 23112.00 | 0.00 | 23112.00 | 18697452.00 | 0.00 | 18697452.00 | |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3853016.00 | 0.00 | 3853016.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1391672.00 | 0.00 | 1391672.00 | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1276461.00 | 0.00 | 1276461.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 714694.00 | 0.00 | 714694.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 3251579.00 | 0.00 | 3251579.00 | 12742893.00 | 0.00 | 12742893.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 1000000.00 | 0.00 | 1000000.00 | -3301593.00 | 0.00 | -3301593.00 | |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 2062575.00 | 0.00 | 2062575.00 | 2459420.00 | 0.00 | 2459420.00 | |
| | | | | MH TOT | | | | | | | 21837266.00 | 0.00 | 21837266.00 | 81915579.00 | 0.00 | 81915579.00 | |
| | | | | GRNT TOT | | | | | | | 48978385.00 | 0.00 | 48978385.00 | 161644577.00 | 0.00 | 161644577.00 | |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 6920000.00 | 0.00 | 6920000.00 | | |
| | | | 04 | 789 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2653852.00 | 0.00 | 2653852.00 | | |
| | | | 04 | 789 | 14 | 00 | 24 | TE_P | VT | -215852.00 | 0.00 | -215852.00 | -215852.00 | 0.00 | -215852.00 | | |
| | | | MH TOT | | | | | | | -215852.00 | 0.00 | -215852.00 | 9358000.00 | 0.00 | 9358000.00 | | |
| | | | GRNT TOT | | | | | | | -215852.00 | 0.00 | -215852.00 | 9358000.00 | 0.00 | 9358000.00 | | |
| | DIV TOT | | | | | | | | | | | 48990255.00 | 0.00 | 62952393.00 | 179913164.00 | 0.00 | 351463908.00 |
| 412 | CONST DIV 1 Kanpur Dehat | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3589880.00 | 0.00 | 0.00 | 9929985.00 | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 3589880.00 | 0.00 | 0.00 | 9929985.00 | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18753.00 | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18753.00 | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 796971.00 | 0.00 | 0.00 | 41826267.00 | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 796971.00 | 0.00 | 0.00 | 41826267.00 | | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 4386851.00 | 0.00 | 0.00 | 51775005.00 | | |
| | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 870531.00 | 0.00 | 870531.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 870531.00 | 0.00 | 870531.00 | | |
| | | | 5054 | 04 | 101 | 34 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2329000.00 | 0.00 | 2329000.00 | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2329000.00 | 0.00 | 2329000.00 | | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 3199531.00 | 0.00 | 3199531.00 | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1809609.00 | 0.00 | 1809609.00 | 25575993.00 | 0.00 | 25575993.00 | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 4264921.00 | 0.00 | 4264921.00 | 35711527.00 | 0.00 | 35711527.00 | | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 40578643.00 | 0.00 | 40578643.00 | 71118007.00 | 0.00 | 71118007.00 | | |
| | | | MH TOT | | | | | | | 46653173.00 | 0.00 | 46653173.00 | 132405527.00 | 0.00 | 132405527.00 | | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 3172034.00 | 0.00 | 3172034.00 | 5601694.00 | 0.00 | 5601694.00 | |
| | | | 04 | 337 | 13 | 48 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 112932412.00 | 0.00 | 112932412.00 | | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 699444.00 | 0.00 | 699444.00 | 1848937.00 | 0.00 | 1848937.00 | | |
| | | | 04 | 337 | 64 | 00 | 24 | Plan | | 200227.00 | 0.00 | 200227.00 | 1283726.00 | 0.00 | 1283726.00 | | |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | | 3345600.00 | 0.00 | 3345600.00 | 30206014.00 | 0.00 | 30206014.00 | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1697784.00 | 0.00 | 1697784.00 | 5731480.00 | 0.00 | 5731480.00 | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -978512.00 | 0.00 | -978512.00 | -1731680.00 | 0.00 | -1731680.00 | | |
| | | | MH TOT | | | | | | | 8136577.00 | 0.00 | 8136577.00 | 155872583.00 | 0.00 | 155872583.00 | | |
| | | | GRNT TOT | | | | | | | 54789750.00 | 0.00 | 54789750.00 | 288278110.00 | 0.00 | 288278110.00 | | |
| | 0083 | 5054 | 04 | 789 | 16 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 624732.00 | 0.00 | 624732.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 624732.00 | 0.00 | 624732.00 | | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 624732.00 | 0.00 | 624732.00 | | |
| | DIV TOT | | | | | | | | | | | 54789750.00 | 0.00 | 59176601.00 | 292102373.00 | 0.00 | 343877378.00 |
| 413 | CONST DIV BUILDING | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 23735527.00 | 0.00 | 0.00 | 51560598.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 413 | CONST DIV BUILDING KANPUR | 0000 | 8443 | MH | TOT | | | | | | | 0.00 | 0.00 | 23735527.00 | 0.00 | 0.00 | 51560598.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167896.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167896.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 20000000.00 | 0.00 | 0.00 | 157258267.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 20000000.00 | 0.00 | 0.00 | 157258267.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 43735527.00 | 0.00 | 0.00 | 208986761.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | | 12976.00 | 0.00 | 12976.00 | 2625654.00 | 0.00 | 2625654.00 |
| | | | | MH | TOT | | | | | | | 12976.00 | 0.00 | 12976.00 | 2625654.00 | 0.00 | 2625654.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 7177956.00 | 0.00 | 7177956.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 7177956.00 | 0.00 | 7177956.00 |
| | | | | | | | | | GRNT | TOT | | 12976.00 | 0.00 | 12976.00 | 9803610.00 | 0.00 | 9803610.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | | 5984613.00 | 0.00 | 5984613.00 | 12880172.00 | 0.00 | 12880172.00 |
| | | | | MH | TOT | | | | | | | 5984613.00 | 0.00 | 5984613.00 | 12880172.00 | 0.00 | 12880172.00 |
| | | | | | | | | | GRNT | TOT | | 5984613.00 | 0.00 | 5984613.00 | 12880172.00 | 0.00 | 12880172.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 1496850.00 | 0.00 | 1496850.00 | 30393092.00 | 0.00 | 30393092.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 127552.00 | 0.00 | 127552.00 | 15953161.00 | 0.00 | 15953161.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 2455942.00 | 0.00 | 2455942.00 | 12601620.00 | 0.00 | 12601620.00 |
| | | | | MH | TOT | | | | | | | 4080344.00 | 0.00 | 4080344.00 | 58947873.00 | 0.00 | 58947873.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | | 3794657.00 | 0.00 | 3794657.00 | 6181333.00 | 0.00 | 6181333.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | | 23430.00 | 0.00 | 23430.00 | 16204900.00 | 0.00 | 16204900.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | | 3509146.00 | 0.00 | 3509146.00 | 3509146.00 | 0.00 | 3509146.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | | 3781567.00 | 0.00 | 3781567.00 | 3781567.00 | 0.00 | 3781567.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | | 629150.00 | 0.00 | 629150.00 | 629150.00 | 0.00 | 629150.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 9011814.00 | 0.00 | 9011814.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 5625517.00 | 0.00 | 5625517.00 | 18643536.00 | 0.00 | 18643536.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -975041.00 | 0.00 | -975041.00 |
| | | | | MH | TOT | | | | | | | 17363467.00 | 0.00 | 17363467.00 | 56986405.00 | 0.00 | 56986405.00 |
| | | | | | | | | | GRNT | TOT | | 21443811.00 | 0.00 | 21443811.00 | 115934278.00 | 0.00 | 115934278.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | | 4055923.00 | 0.00 | 4055923.00 | 4426852.00 | 0.00 | 4426852.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | | 1018378.00 | 0.00 | 1018378.00 | 1018378.00 | 0.00 | 1018378.00 |
| | | | | MH | TOT | | | | | | | 5074301.00 | 0.00 | 5074301.00 | 5445230.00 | 0.00 | 5445230.00 |
| | | | | | | | | | GRNT | TOT | | 5074301.00 | 0.00 | 5074301.00 | 5445230.00 | 0.00 | 5445230.00 |
| | | | | | | | | | DIV | TOT | | 32515701.00 | 0.00 | 76251228.00 | 144063290.00 | 0.00 | 353050051.00 |
| 414 | PROV.DIV Kanpur Dehat | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 4726023.00 | 0.00 | 0.00 | 66141730.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 4726023.00 | 0.00 | 0.00 | 66141730.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93240.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93240.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 921520.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 921520.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 4726023.00 | 0.00 | 0.00 | 67156490.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 2059869.00 | 0.00 | 2059869.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2059869.00 | 0.00 | 2059869.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 0.00 | 2059869.00 | 0.00 | 2059869.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 5776083.00 | 0.00 | 5776083.00 | 20439246.00 | 0.00 | 20439246.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 4555501.00 | 0.00 | 4555501.00 | 30962537.00 | 0.00 | 30962537.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 22704731.00 | 0.00 | 22704731.00 | 62110499.00 | 0.00 | 62110499.00 |
| | | | | MH | TOT | | | | | | | 33036315.00 | 0.00 | 33036315.00 | 113512282.00 | 0.00 | 113512282.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|---------------------------------|----------------|------|-----------------|------|-----------------|-----|------|------|------|--------------------------|------------|-------------|-----------------------------|-------------|--------------|--------------|--------------|------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | |
| 414 | PROV.DIV Kanpur Dehat | 0058 | 5054 | 04 | 337 | 96 | 00 | 24 | Plan | | 4776480.00 | 0.00 | 4776480.00 | 18977983.00 | 0.00 | 18977983.00 | | | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -1664936.00 | 0.00 | -1664936.00 | 6472632.00 | 0.00 | 6472632.00 | | | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -10144325.00 | 0.00 | -10144325.00 | | | | |
| | | | | MH TOT | | | | | | | | | 3111544.00 | 0.00 | 3111544.00 | 15306290.00 | 0.00 | 15306290.00 | | |
| | | | | | | GRNT TOT | | | | | | | | | 36147859.00 | 0.00 | 36147859.00 | 128818572.00 | 0.00 | 128818572.00 |
| | | DIV TOT | | | | | | | | | 36147859.00 | 0.00 | 40873882.00 | 130878441.00 | 0.00 | 198034931.00 | | | | |
| 418 | National Highway Div PWD Kanpur | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2508.00 | 0.00 | 0.00 | 1238770.00 | | | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 2508.00 | 0.00 | 0.00 | 1238770.00 | | |
| | | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8639775.00 | | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8639775.00 | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55838.00 | | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55838.00 | | |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149681.00 | | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149681.00 | | |
| | | | | | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 2508.00 | 0.00 | 0.00 | 10084064.00 |
| | | | | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -18076.00 | 0.00 | -18076.00 | | |
| | | | | | | 03 | 799 | 03 | 00 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | 18076.00 | 0.00 | 18076.00 | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -44801.00 | 0.00 | -44801.00 | | | | |
| | | | | 03 | 799 | 04 | 04 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | -18076.00 | 0.00 | -18076.00 | | | | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | -62877.00 | 0.00 | -62877.00 | | | | |
| | | | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | -62877.00 | 0.00 | -62877.00 | | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 2508.00 | -62877.00 | 0.00 | 10021187.00 | | | | |
| 419 | TY ELECT & MECH DIV KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5704447.00 | 0.00 | 0.00 | 35619330.00 | | | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 5704447.00 | 0.00 | 0.00 | 35619330.00 | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93857.00 | | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93857.00 | | |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 2179207.00 | 0.00 | 0.00 | 28296998.00 | | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 2179207.00 | 0.00 | 0.00 | 28296998.00 | | |
| | | | | | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 7883654.00 | 0.00 | 0.00 | 64010185.00 |
| | | | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 915867.00 | 0.00 | 915867.00 | 1935867.00 | 0.00 | 1935867.00 | | |
| | | | | | | 80 | 053 | 19 | 00 | 42 | Plan | | 21213.00 | 0.00 | 21213.00 | 262632.00 | 0.00 | 262632.00 | | |
| | | | | MH TOT | | | | | | | | | 937080.00 | 0.00 | 937080.00 | 2198499.00 | 0.00 | 2198499.00 | | |
| | | | | 2216 | 01 | 700 | 05 | 00 | 09 | Plan | | 0.00 | 0.00 | 0.00 | 1277000.00 | 0.00 | 1277000.00 | | | |
| | | | | 01 | 700 | 05 | 00 | 29 | Plan | | 2513584.00 | 0.00 | 2513584.00 | 2513584.00 | 0.00 | 2513584.00 | | | | |
| | | MH TOT | | | | | | | | | 2513584.00 | 0.00 | 2513584.00 | 3790584.00 | 0.00 | 3790584.00 | | | | |
| | | 4059 | 60 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | | | | 60 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | | | GRNT TOT | | | | | | | | | 3450664.00 | 0.00 | 3450664.00 | 5989083.00 | 0.00 | 5989083.00 | | |
| | | DIV TOT | | | | | | | | | 3450664.00 | 0.00 | 11334318.00 | 5989083.00 | 0.00 | 69999268.00 | | | | |
| 425 | PROV DIV KAUSHAMBI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 25725363.00 | 0.00 | 0.00 | 121708176.00 | | | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 25725363.00 | 0.00 | 0.00 | 121708176.00 | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10012688.00 | | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10012688.00 | | |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142211575.00 | | | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142211575.00 | | | | |
| | | | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 25725363.00 | 0.00 | 0.00 | 273932439.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-----------------------------|----------------|------|---------------|-----|----|----|----|-----------------|------|--------------|--------------------------|--------------|---------------|-----------------------------|---------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 425 | PROV DIV KAUSHAMBI | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 31920.00 | 0.00 | 31920.00 | 31920.00 | 0.00 | 31920.00 | |
| | | | | MH TOT | | | | | | | 31920.00 | 0.00 | 31920.00 | 31920.00 | 0.00 | 31920.00 | |
| | | | | | | | | | GRNT TOT | | | 31920.00 | 0.00 | 31920.00 | 31920.00 | 0.00 | 31920.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 7354939.00 | 0.00 | 7354939.00 | 22539255.00 | 0.00 | 22539255.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 12224234.00 | 0.00 | 12224234.00 | 26144917.00 | 0.00 | 26144917.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 84139629.00 | 0.00 | 84139629.00 | 102264066.00 | 0.00 | 102264066.00 | |
| | | | | MH TOT | | | | | | | 103718802.00 | 0.00 | 103718802.00 | 150948238.00 | 0.00 | 150948238.00 | |
| | | | 5054 | 03 | 337 | 86 | 00 | 24 | Plan | | 39520.00 | 0.00 | 39520.00 | 8195560.00 | 0.00 | 8195560.00 | |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 35599431.00 | 0.00 | 35599431.00 | 75107469.00 | 0.00 | 75107469.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 5044735.00 | 0.00 | 5044735.00 | 121240806.00 | 0.00 | 121240806.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | None | | 0.00 | 0.00 | 0.00 | 5125792.00 | 0.00 | 5125792.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1214220.00 | 0.00 | 1214220.00 | -168524129.00 | 0.00 | -168524129.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | TE_None | VT | 0.00 | 0.00 | 0.00 | -5125792.00 | 0.00 | -5125792.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | 5125792.00 | 0.00 | 5125792.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | None | | 0.00 | 0.00 | 0.00 | -5125792.00 | 0.00 | -5125792.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -452010.00 | 0.00 | -452010.00 | 167153343.00 | 0.00 | 167153343.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | TE_None | VT | 0.00 | 0.00 | 0.00 | 5125792.00 | 0.00 | 5125792.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | -5125792.00 | 0.00 | -5125792.00 | |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 32383515.00 | 0.00 | 32383515.00 | 106283516.00 | 0.00 | 106283516.00 | |
| | | | | MH TOT | | | | | | | 73829411.00 | 0.00 | 73829411.00 | 309456565.00 | 0.00 | 309456565.00 | |
| | | | | | | | | | GRNT TOT | | | 177548213.00 | 0.00 | 177548213.00 | 460404803.00 | 0.00 | 460404803.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 9462538.00 | 0.00 | 9462538.00 | 19877213.00 | 0.00 | 19877213.00 | |
| | | | | MH TOT | | | | | | | 9462538.00 | 0.00 | 9462538.00 | 19877213.00 | 0.00 | 19877213.00 | |
| | | | | | | | | | GRNT TOT | | | 9462538.00 | 0.00 | 9462538.00 | 19877213.00 | 0.00 | 19877213.00 |
| | | DIV TOT | | | | | | | | | | 187042671.00 | 0.00 | 212768034.00 | 480313936.00 | 0.00 | 754246375.00 |
| 427 | Const. Div PWD Kaushambi | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 29589.00 | 0.00 | 0.00 | 50192858.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 29589.00 | 0.00 | 0.00 | 50192858.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9170000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9170000.00 | |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 29589.00 | 0.00 | 59362858.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 68129.00 | 0.00 | 68129.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 68129.00 | 0.00 | 68129.00 | |
| | | | 4059 | 80 | 051 | 21 | 00 | 24 | Plan | | 630918.00 | 0.00 | 630918.00 | 630918.00 | 0.00 | 630918.00 | |
| | | | | MH TOT | | | | | | | 630918.00 | 0.00 | 630918.00 | 630918.00 | 0.00 | 630918.00 | |
| | | | | | | | | | GRNT TOT | | | 630918.00 | 0.00 | 630918.00 | 699047.00 | 0.00 | 699047.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 226341.00 | 0.00 | 226341.00 | 3282711.00 | 0.00 | 3282711.00 | |
| | | | | MH TOT | | | | | | | 226341.00 | 0.00 | 226341.00 | 3282711.00 | 0.00 | 3282711.00 | |
| | | | | | | | | | GRNT TOT | | | 226341.00 | 0.00 | 226341.00 | 3282711.00 | 0.00 | 3282711.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 638826.00 | 0.00 | 638826.00 | 2919885.00 | 0.00 | 2919885.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1514002.00 | 0.00 | 1514002.00 | 2594528.00 | 0.00 | 2594528.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 8061.00 | 0.00 | 8061.00 | 22956976.00 | 0.00 | 22956976.00 | |
| | | | | MH TOT | | | | | | | 2160889.00 | 0.00 | 2160889.00 | 28471389.00 | 0.00 | 28471389.00 | |
| | | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 13403738.00 | 0.00 | 13403738.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 16557114.00 | 0.00 | 16557114.00 | 118953074.00 | 0.00 | 118953074.00 | |
| | | | | 04 | 337 | 86 | 00 | 24 | Plan | | 270919.00 | 0.00 | 270919.00 | 86321492.00 | 0.00 | 86321492.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 4137982.00 | 0.00 | 4137982.00 | 6445327.00 | 0.00 | 6445327.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -2552002.00 | 0.00 | -2552002.00 | -4850300.00 | 0.00 | -4850300.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-----------------------------|---------|------|----------|-----|----|----|----|------|-------------|--------------------------|-------------|-------------|-----------------------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 427 | Const. Div PWD Kaushambi | 0058 | 5054 | MH TOT | | | | | | | 18414013.00 | 0.00 | 18414013.00 | 220273331.00 | 0.00 | 220273331.00 |
| | | | | GRNT TOT | | | | | | | 20574902.00 | 0.00 | 20574902.00 | 248744720.00 | 0.00 | 248744720.00 |
| | | 0083 | 5054 | 03 | 789 | 05 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 3581000.00 | 0.00 | 3581000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 3581000.00 | 0.00 | 3581000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 3581000.00 | 0.00 | 3581000.00 |
| | | DIV TOT | | | | | | | | | 21432161.00 | 0.00 | 21461750.00 | 256307478.00 | 0.00 | 315670336.00 |
| 431 | PROV DIV KHERI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 4590308.00 | 0.00 | 0.00 | 74315534.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4590308.00 | 0.00 | 0.00 | 74315534.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | 0.00 | 0.00 | 495092.00 | 0.00 | 0.00 | 2416203.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 495092.00 | 0.00 | 0.00 | 2416203.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23385000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23385000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 5085400.00 | 0.00 | 0.00 | 100116737.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | 58126.00 | 0.00 | 58126.00 | 58126.00 | 0.00 | 58126.00 | |
| | | | | MH TOT | | | | | | | 58126.00 | 0.00 | 58126.00 | 58126.00 | 0.00 | 58126.00 |
| | | 2216 | 01 | 700 | 05 | 00 | 29 | | Plan | 157298.00 | 0.00 | 157298.00 | 1381692.00 | 0.00 | 1381692.00 | |
| | | | | MH TOT | | | | | | | 157298.00 | 0.00 | 157298.00 | 1381692.00 | 0.00 | 1381692.00 |
| | | | | GRNT TOT | | | | | | | 215424.00 | 0.00 | 215424.00 | 1439818.00 | 0.00 | 1439818.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | 5095135.00 | 0.00 | 5095135.00 | 5095135.00 | 0.00 | 5095135.00 | |
| | | | | MH TOT | | | | | | | 5095135.00 | 0.00 | 5095135.00 | 5095135.00 | 0.00 | 5095135.00 |
| | | | | GRNT TOT | | | | | | | 5095135.00 | 0.00 | 5095135.00 | 5095135.00 | 0.00 | 5095135.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 1111330.00 | 0.00 | 1111330.00 | 12697748.00 | 0.00 | 12697748.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 1665145.00 | 0.00 | 1665145.00 | 53738327.00 | 0.00 | 53738327.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 47045824.00 | 0.00 | 47045824.00 | 75065329.00 | 0.00 | 75065329.00 | |
| | | | | MH TOT | | | | | | | 49822299.00 | 0.00 | 49822299.00 | 141501404.00 | 0.00 | 141501404.00 |
| | | 5054 | 04 | 337 | 13 | 18 | 24 | | Plan | 398761.00 | 0.00 | 398761.00 | 3268736.00 | 0.00 | 3268736.00 | |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | 1130014.00 | 0.00 | 1130014.00 | 3216432.00 | 0.00 | 3216432.00 | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | 4348712.00 | 0.00 | 4348712.00 | 14287654.00 | 0.00 | 14287654.00 | |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 21487076.00 | 0.00 | 21487076.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | 8397689.00 | 0.00 | 8397689.00 | 13284237.00 | 0.00 | 13284237.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | 9275150.00 | 0.00 | 9275150.00 | 15174754.00 | 0.00 | 15174754.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | -1116.00 | 0.00 | -1116.00 | -1856866.00 | 0.00 | -1856866.00 | |
| | | | | MH TOT | | | | | | | 23549210.00 | 0.00 | 23549210.00 | 68862023.00 | 0.00 | 68862023.00 |
| | | | | GRNT TOT | | | | | | | 73371509.00 | 0.00 | 73371509.00 | 210363427.00 | 0.00 | 210363427.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | 858000.00 | 0.00 | 858000.00 | 858000.00 | 0.00 | 858000.00 | |
| | | | | MH TOT | | | | | | | 858000.00 | 0.00 | 858000.00 | 858000.00 | 0.00 | 858000.00 |
| | | | | GRNT TOT | | | | | | | 858000.00 | 0.00 | 858000.00 | 858000.00 | 0.00 | 858000.00 |
| | | DIV TOT | | | | | | | | | 79540068.00 | 0.00 | 84625468.00 | 217756380.00 | 0.00 | 317873117.00 |
| 432 | CONST DIV 1 KHERI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 3779660.00 | 0.00 | 0.00 | 55537549.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3779660.00 | 0.00 | 0.00 | 55537549.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109811000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109811000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 3779660.00 | 0.00 | 0.00 | 165348549.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | 1782926.00 | 0.00 | 1782926.00 | 1782926.00 | 0.00 | 1782926.00 | |
| | | | | MH TOT | | | | | | | 1782926.00 | 0.00 | 1782926.00 | 1782926.00 | 0.00 | 1782926.00 |
| | | | | GRNT TOT | | | | | | | 1782926.00 | 0.00 | 1782926.00 | 1782926.00 | 0.00 | 1782926.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 941836.00 | 0.00 | 941836.00 | 6453131.00 | 0.00 | 6453131.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------|------|------|-----------------|-----|----|----|----|------|-----|--------------------------|-------------|--------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 432 | CONST DIV 1 KHERI | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | TE_P | VT | 235030.00 | 0.00 | 235030.00 | 235030.00 | 0.00 | 235030.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 5522538.00 | 0.00 | 5522538.00 | 20667815.00 | 0.00 | 20667815.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | TE_P | VT | 1912264.00 | 0.00 | 1912264.00 | 1912264.00 | 0.00 | 1912264.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 26912895.00 | 0.00 | 26912895.00 | 60468705.00 | 0.00 | 60468705.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | TE_P | VT | -2147294.00 | 0.00 | -2147294.00 | -2147294.00 | 0.00 | -2147294.00 |
| | | | | MH TOT | | | | | | | 33377269.00 | 0.00 | 33377269.00 | 87589651.00 | 0.00 | 87589651.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 36098640.00 | 0.00 | 36098640.00 | 139166046.00 | 0.00 | 139166046.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2471027.00 | 0.00 | 2471027.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 2506980.00 | 0.00 | 2506980.00 | 2506980.00 | 0.00 | 2506980.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 813184.00 | 0.00 | 813184.00 | 12213104.00 | 0.00 | 12213104.00 |
| | | | | 04 | 337 | 66 | 00 | 24 | Plan | | 606020.00 | 0.00 | 606020.00 | 3416364.00 | 0.00 | 3416364.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 2460607.00 | 0.00 | 2460607.00 | 2598927.00 | 0.00 | 2598927.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 717158.00 | 0.00 | 717158.00 | 2379550.00 | 0.00 | 2379550.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1742491.00 | 0.00 | -1742491.00 | -15680537.00 | 0.00 | -15680537.00 |
| | | | | MH TOT | | | | | | | 41460098.00 | 0.00 | 41460098.00 | 149071461.00 | 0.00 | 149071461.00 |
| | | | | GRNT TOT | | | | | | | 74837367.00 | 0.00 | 74837367.00 | 236661112.00 | 0.00 | 236661112.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 294806.00 | 0.00 | 294806.00 | 19042509.00 | 0.00 | 19042509.00 |
| | | | | MH TOT | | | | | | | 294806.00 | 0.00 | 294806.00 | 19042509.00 | 0.00 | 19042509.00 |
| | | | | GRNT TOT | | | | | | | 294806.00 | 0.00 | 294806.00 | 19042509.00 | 0.00 | 19042509.00 |
| | | | | DIV TOT | | | | | | | 76915099.00 | 0.00 | 80694759.00 | 257486547.00 | 0.00 | 422835096.00 |
| 435 | CD-3 PWD L KHERI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6753549.00 | 0.00 | 0.00 | 47413357.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6753549.00 | 0.00 | 0.00 | 47413357.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16756000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16756000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 6753549.00 | 0.00 | 0.00 | 64169357.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 68485.00 | 0.00 | 68485.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 68485.00 | 0.00 | 68485.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 68485.00 | 0.00 | 68485.00 |
| | | 0057 | 5054 | 04 | 101 | 34 | 00 | 24 | Plan | | 173397.00 | 0.00 | 173397.00 | 4502431.00 | 0.00 | 4502431.00 |
| | | | | MH TOT | | | | | | | 173397.00 | 0.00 | 173397.00 | 4502431.00 | 0.00 | 4502431.00 |
| | | | | GRNT TOT | | | | | | | 173397.00 | 0.00 | 173397.00 | 4502431.00 | 0.00 | 4502431.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 9424953.00 | 0.00 | 9424953.00 | 34644345.00 | 0.00 | 34644345.00 |
| | | | | 04 | 337 | 03 | 01 | 29 | TE_P | VT | 0.00 | 0.00 | 0.00 | 859680.00 | 0.00 | 859680.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1202407.00 | 0.00 | 1202407.00 | 25385404.00 | 0.00 | 25385404.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 8013805.00 | 0.00 | 8013805.00 | 91802200.00 | 0.00 | 91802200.00 |
| | | | | MH TOT | | | | | | | 18641165.00 | 0.00 | 18641165.00 | 152691629.00 | 0.00 | 152691629.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 13592361.00 | 0.00 | 13592361.00 | 334979000.00 | 0.00 | 334979000.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 2279882.00 | 0.00 | 2279882.00 | 5603250.00 | 0.00 | 5603250.00 |
| | | | | 04 | 337 | 17 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 12639393.00 | 0.00 | 12639393.00 |
| | | | | 04 | 337 | 18 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 541363.00 | 0.00 | 541363.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 1764758.00 | 0.00 | 1764758.00 | 1911115.00 | 0.00 | 1911115.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -6330228.00 | 0.00 | -6330228.00 | -7925272.00 | 0.00 | -7925272.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | -859680.00 | 0.00 | -859680.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | 750262.00 | 0.00 | 750262.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -52825.00 | 0.00 | -52825.00 | 3800639.00 | 0.00 | 3800639.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | -750262.00 | 0.00 | -750262.00 |
| | | | | MH TOT | | | | | | | 11253948.00 | 0.00 | 11253948.00 | 350689808.00 | 0.00 | 350689808.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|------------------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 435 | CD-3 PWD L KHERI | 0058 | | | | | | | | | | 29895113.00 | 0.00 | 29895113.00 | 503381437.00 | 0.00 | 503381437.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | | 24310851.00 | 0.00 | 24310851.00 | 80250738.00 | 0.00 | 80250738.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 602648.00 | 0.00 | 602648.00 |
| | | | | MH TOT | | | | | | | | 24310851.00 | 0.00 | 24310851.00 | 80853386.00 | 0.00 | 80853386.00 |
| | | | | GRNT TOT | | | | | | | | 24310851.00 | 0.00 | 24310851.00 | 80853386.00 | 0.00 | 80853386.00 |
| | | DIV TOT | | | | | | | | | | 54379361.00 | 0.00 | 61132910.00 | 588805739.00 | 0.00 | 652975096.00 |
| 436 | CD-4(Indo Nepal Boder) PWD L KHERI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 127515.00 | 0.00 | 0.00 | 15721775.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 127515.00 | 0.00 | 0.00 | 15721775.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12100000.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12100000.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 127515.00 | 0.00 | 0.00 | 27821775.00 |
| | | 0058 | 5054 | 03 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 5938600.00 | 0.00 | 5938600.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 5938600.00 | 0.00 | 5938600.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 5938600.00 | 0.00 | 5938600.00 |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 127515.00 | 5938600.00 | 0.00 | 33760375.00 |
| 437 | N.H. Division PWD Lakhimpur Kheri | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192963.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192963.00 |
| | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | | 0.00 | 0.00 | 948191.00 | 0.00 | 0.00 | 9330020.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 948191.00 | 0.00 | 0.00 | 9330020.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 1080.00 | 0.00 | 0.00 | 3558.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 1080.00 | 0.00 | 0.00 | 3558.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 949271.00 | 0.00 | 0.00 | 9526541.00 |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 949271.00 | 0.00 | 0.00 | 9526541.00 |
| 441 | PROV DIV KUSHINAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 17875334.00 | 0.00 | 0.00 | 84827037.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 17875334.00 | 0.00 | 0.00 | 84827037.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100644.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100644.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 227528.00 | 0.00 | 0.00 | 12973028.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 227528.00 | 0.00 | 0.00 | 12973028.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 18102862.00 | 0.00 | 0.00 | 97900709.00 |
| | | 0055 | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 816884.00 | 0.00 | 816884.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 816884.00 | 0.00 | 816884.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 816884.00 | 0.00 | 816884.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | | 197747.00 | 0.00 | 197747.00 | 1099378.00 | 0.00 | 1099378.00 |
| | | | | MH TOT | | | | | | | | 197747.00 | 0.00 | 197747.00 | 1099378.00 | 0.00 | 1099378.00 |
| | | | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | | 733639.00 | 0.00 | 733639.00 | 733639.00 | 0.00 | 733639.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 3286000.00 | 0.00 | 3286000.00 |
| | | | | MH TOT | | | | | | | | 733639.00 | 0.00 | 733639.00 | 4019639.00 | 0.00 | 4019639.00 |
| | | | | GRNT TOT | | | | | | | | 931386.00 | 0.00 | 931386.00 | 5119017.00 | 0.00 | 5119017.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 1928484.00 | 0.00 | 1928484.00 | 26834060.00 | 0.00 | 26834060.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 48285275.00 | 0.00 | 48285275.00 | 146697566.00 | 0.00 | 146697566.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 48665126.00 | 0.00 | 48665126.00 | 69882602.00 | 0.00 | 69882602.00 |
| | | | | MH TOT | | | | | | | | 98878885.00 | 0.00 | 98878885.00 | 243414228.00 | 0.00 | 243414228.00 |
| | | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | | 5794320.00 | 0.00 | 5794320.00 | 24329046.00 | 0.00 | 24329046.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | | 674765.00 | 0.00 | 674765.00 | 6239318.00 | 0.00 | 6239318.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 40256000.00 | 0.00 | 40256000.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 6667471.00 | 0.00 | 6667471.00 | 13044337.00 | 0.00 | 13044337.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|---|----------------|------|---------------|-----|----|-----------------|----|------|-----|--------------------------|-------------|---------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 441 | PROV DIV KUSHINAGAR | 0058 | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | 1535000.00 | 0.00 | 1535000.00 | 8215782.00 | 0.00 | 8215782.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 64573.00 | 0.00 | 64573.00 | 34420730.00 | 0.00 | 34420730.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 40799983.00 | 0.00 | 40799983.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 3397652.00 | 0.00 | 3397652.00 | 3397652.00 | 0.00 | 3397652.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -10470686.00 | 0.00 | -10470686.00 | -6752136.00 | 0.00 | -6752136.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 12469511.00 | 0.00 | 12469511.00 | 8039095.00 | 0.00 | 8039095.00 |
| | | | | MH TOT | | | | | | | 20132606.00 | 0.00 | 20132606.00 | 171989807.00 | 0.00 | 171989807.00 |
| | | | | | | | GRNT TOT | | | | 119011491.00 | 0.00 | 119011491.00 | 415404035.00 | 0.00 | 415404035.00 |
| | | 0083 | 5054 | 03 | 789 | 05 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 4242000.00 | 0.00 | 4242000.00 |
| | | | | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 10836557.00 | 0.00 | 10836557.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 19785.00 | 0.00 | 19785.00 | 878053.00 | 0.00 | 878053.00 |
| | | | | MH TOT | | | | | | | 19785.00 | 0.00 | 19785.00 | 15956610.00 | 0.00 | 15956610.00 |
| | | | | | | | GRNT TOT | | | | 19785.00 | 0.00 | 19785.00 | 15956610.00 | 0.00 | 15956610.00 |
| | | DIV TOT | | | | | | | | | 119962662.00 | 0.00 | 138065524.00 | 437296546.00 | 0.00 | 535197255.00 |
| 442 | CONST DIV KUSHINAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11677499.00 | 0.00 | 0.00 | 104355715.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 11677499.00 | 0.00 | 0.00 | 104355715.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4643000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4643000.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 11677499.00 | 0.00 | 0.00 | 108998715.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 823812.00 | 0.00 | 823812.00 | 2508416.00 | 0.00 | 2508416.00 |
| | | | | MH TOT | | | | | | | 823812.00 | 0.00 | 823812.00 | 2508416.00 | 0.00 | 2508416.00 |
| | | | | | | | GRNT TOT | | | | 823812.00 | 0.00 | 823812.00 | 2508416.00 | 0.00 | 2508416.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 15443011.00 | 0.00 | 15443011.00 | 50687413.00 | 0.00 | 50687413.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1586308.00 | 0.00 | 1586308.00 | 7208971.00 | 0.00 | 7208971.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 13650996.00 | 0.00 | 13650996.00 | 25332913.00 | 0.00 | 25332913.00 |
| | | | | MH TOT | | | | | | | 30680315.00 | 0.00 | 30680315.00 | 83229297.00 | 0.00 | 83229297.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 31964117.00 | 0.00 | 31964117.00 | 206307275.00 | 0.00 | 206307275.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 5351557.00 | 0.00 | 5351557.00 | 98705164.00 | 0.00 | 98705164.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 4611124.00 | 0.00 | 4611124.00 | 4611124.00 | 0.00 | 4611124.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1292088.00 | 0.00 | 1292088.00 | 12273705.00 | 0.00 | 12273705.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -6376462.00 | 0.00 | -6376462.00 | -4071866.00 | 0.00 | -4071866.00 |
| | | | | MH TOT | | | | | | | 36842424.00 | 0.00 | 36842424.00 | 317825402.00 | 0.00 | 317825402.00 |
| | | | | | | | GRNT TOT | | | | 67522739.00 | 0.00 | 67522739.00 | 401054699.00 | 0.00 | 401054699.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 42033733.00 | 0.00 | 42033733.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 21312.00 | 0.00 | 21312.00 | 471244.00 | 0.00 | 471244.00 |
| | | | | MH TOT | | | | | | | 21312.00 | 0.00 | 21312.00 | 42504977.00 | 0.00 | 42504977.00 |
| | | | | | | | GRNT TOT | | | | 21312.00 | 0.00 | 21312.00 | 42504977.00 | 0.00 | 42504977.00 |
| | | DIV TOT | | | | | | | | | 68367863.00 | 0.00 | 80045362.00 | 446068092.00 | 0.00 | 555066807.00 |
| 444 | VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1892.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1892.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1892.00 |
| | | 0058 | 5054 | 05 | 337 | 97 | 06 | 24 | Plan | | 1064134.00 | 0.00 | 1064134.00 | 840884265.00 | 0.00 | 840884265.00 |
| | | | | MH TOT | | | | | | | 1064134.00 | 0.00 | 1064134.00 | 840884265.00 | 0.00 | 840884265.00 |
| | | | | | | | GRNT TOT | | | | 1064134.00 | 0.00 | 1064134.00 | 840884265.00 | 0.00 | 840884265.00 |
| | | DIV TOT | | | | | | | | | 1064134.00 | 0.00 | 1064134.00 | 840884265.00 | 0.00 | 840886157.00 |
| 447 | PROV DIV LALITPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 187723.00 | 0.00 | 0.00 | 17073580.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 187723.00 | 0.00 | 0.00 | 17073580.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------|---------|------|----------|-----|----|----|----|-------------|------|-------------|--------------------------|-------------|--------------|-----------------------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 447 | PROV DIV LALITPUR | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127035805.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127035805.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 187723.00 | 0.00 | 0.00 | 144109385.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 106488.00 | 0.00 | 106488.00 | 267118.00 | 0.00 | 267118.00 | |
| | | | | MH TOT | | | | | | | | 106488.00 | 0.00 | 106488.00 | 267118.00 | 0.00 | 267118.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1209328.00 | 0.00 | 1209328.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 1209328.00 | 0.00 | 1209328.00 |
| | | | | GRNT TOT | | | | | | | | 106488.00 | 0.00 | 106488.00 | 1476446.00 | 0.00 | 1476446.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 322534.00 | 0.00 | 322534.00 | 1886762.00 | 0.00 | 1886762.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1674310.00 | 0.00 | 1674310.00 | 8270396.00 | 0.00 | 8270396.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 8278499.00 | 0.00 | 8278499.00 | 10349296.00 | 0.00 | 10349296.00 | |
| | | | | MH TOT | | | | | | | | 10275343.00 | 0.00 | 10275343.00 | 20506454.00 | 0.00 | 20506454.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 33244463.00 | 0.00 | 33244463.00 | 33244463.00 | 0.00 | 33244463.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -288533.00 | 0.00 | -288533.00 | -4824866.00 | 0.00 | -4824866.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 676.00 | 0.00 | 676.00 | -7479440.00 | 0.00 | -7479440.00 | |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 29992305.00 | 0.00 | 29992305.00 | 49980653.00 | 0.00 | 49980653.00 | |
| | | | | MH TOT | | | | | | | | 62948911.00 | 0.00 | 62948911.00 | 70920810.00 | 0.00 | 70920810.00 |
| | | | | GRNT TOT | | | | | | | | 73224254.00 | 0.00 | 73224254.00 | 91427264.00 | 0.00 | 91427264.00 |
| | | DIV TOT | | | | | | | | | 73330742.00 | 0.00 | 73518465.00 | 92903710.00 | 0.00 | 237013095.00 | |
| 448 | CONST DIV LALITPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9830877.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9830877.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5010000.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5010000.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14840877.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1397445.00 | 0.00 | 1397445.00 | 7363950.00 | 0.00 | 7363950.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 167049.00 | 0.00 | 167049.00 | 2263295.00 | 0.00 | 2263295.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 5733750.00 | 0.00 | 5733750.00 | 5733750.00 | 0.00 | 5733750.00 | |
| | | | | MH TOT | | | | | | | | 7298244.00 | 0.00 | 7298244.00 | 15360995.00 | 0.00 | 15360995.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 13394000.00 | 0.00 | 13394000.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 237216.00 | 0.00 | 237216.00 | 9389973.00 | 0.00 | 9389973.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 159386.00 | 0.00 | 159386.00 | -719969.00 | 0.00 | -719969.00 | |
| | | | | MH TOT | | | | | | | | 396602.00 | 0.00 | 396602.00 | 22064004.00 | 0.00 | 22064004.00 |
| | | | | GRNT TOT | | | | | | | | 7694846.00 | 0.00 | 7694846.00 | 37424999.00 | 0.00 | 37424999.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3278003.00 | 0.00 | 3278003.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 3278003.00 | 0.00 | 3278003.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 3278003.00 | 0.00 | 3278003.00 |
| | | DIV TOT | | | | | | | | | 7694846.00 | 0.00 | 7694846.00 | 40703002.00 | 0.00 | 55543879.00 | |
| 456 | PROV DIV LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 25206410.00 | 0.00 | 0.00 | 100500011.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 25206410.00 | 0.00 | 0.00 | 100500011.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 46669217.00 | 0.00 | 0.00 | 764271529.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 46669217.00 | 0.00 | 0.00 | 764271529.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 71875627.00 | 0.00 | 0.00 | 864771540.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 9929664.00 | 0.00 | 9929664.00 | 104377346.00 | 0.00 | 104377346.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 61523036.00 | 0.00 | 61523036.00 | 196372473.00 | 0.00 | 196372473.00 | |
| | | | | MH TOT | | | | | | | | 71452700.00 | 0.00 | 71452700.00 | 300749819.00 | 0.00 | 300749819.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 89444.00 | 0.00 | 89444.00 | 13669808.00 | 0.00 | 13669808.00 | |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 7499038.00 | 0.00 | 7499038.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|---------------------|------|------|---------------|-----|----|-----------------|------|------|-------------|--------------------------|-------------|--------------|-----------------------------|-------------|---------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 456 | PROV DIV LUCKNOW | 0058 | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | 57130.00 | 0.00 | 57130.00 | 5058080.00 | 0.00 | 5058080.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -43354.00 | 0.00 | -43354.00 | -9241170.00 | 0.00 | -9241170.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -3799158.00 | 0.00 | -3799158.00 | -7363217.00 | 0.00 | -7363217.00 |
| | | | | MH TOT | | | | | | | -3695938.00 | 0.00 | -3695938.00 | 9622539.00 | 0.00 | 9622539.00 |
| | | | | | | | GRNT TOT | | | | 67756762.00 | 0.00 | 67756762.00 | 310372358.00 | 0.00 | 310372358.00 |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 230625.00 | 0.00 | 230625.00 | 3878315.00 | 0.00 | 3878315.00 | |
| | | | | MH TOT | | | | | | | 230625.00 | 0.00 | 230625.00 | 3878315.00 | 0.00 | 3878315.00 |
| | | | | | | | GRNT TOT | | | | 230625.00 | 0.00 | 230625.00 | 3878315.00 | 0.00 | 3878315.00 |
| | DIV TOT | | | | | | | | | | 67987387.00 | 0.00 | 139863014.00 | 314250673.00 | 0.00 | 1179022213.00 |
| 458 | CONST DIV 1 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 22665671.00 | 0.00 | 0.00 | 146697687.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 22665671.00 | 0.00 | 0.00 | 146697687.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1588178.00 | 0.00 | 0.00 | 3013826.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1588178.00 | 0.00 | 0.00 | 3013826.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 1293405.00 | 0.00 | 0.00 | 450918148.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1293405.00 | 0.00 | 0.00 | 450918148.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 25547254.00 | 0.00 | 0.00 | 600629661.00 |
| | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 963203.00 | 0.00 | 963203.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 963203.00 | 0.00 | 963203.00 |
| | | | 5054 | 04 | 101 | 34 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 4700000.00 | 0.00 | 4700000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 4700000.00 | 0.00 | 4700000.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 5663203.00 | 0.00 | 5663203.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 8242703.00 | 0.00 | 8242703.00 | 38115316.00 | 0.00 | 38115316.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 2029598.00 | 0.00 | 2029598.00 | 32556354.00 | 0.00 | 32556354.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 9761093.00 | 0.00 | 9761093.00 | 31818911.00 | 0.00 | 31818911.00 |
| | | | | MH TOT | | | | | | | 20033394.00 | 0.00 | 20033394.00 | 102490581.00 | 0.00 | 102490581.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 199810.00 | 0.00 | 199810.00 | 199810.00 | 0.00 | 199810.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 49495259.00 | 0.00 | 49495259.00 | 156749379.00 | 0.00 | 156749379.00 |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2332626.00 | 0.00 | 2332626.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 5892739.00 | 0.00 | 5892739.00 | 22864570.00 | 0.00 | 22864570.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 7673705.00 | 0.00 | 7673705.00 | 19211916.00 | 0.00 | 19211916.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 194445.00 | 0.00 | 194445.00 | 194445.00 | 0.00 | 194445.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | -194445.00 | 0.00 | -194445.00 | 0.00 | 0.00 | 0.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 647780.00 | 0.00 | 647780.00 | -7996393.00 | 0.00 | -7996393.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 2774336.00 | 0.00 | 2774336.00 | 11796126.00 | 0.00 | 11796126.00 |
| | | | | MH TOT | | | | | | | 66683629.00 | 0.00 | 66683629.00 | 205352479.00 | 0.00 | 205352479.00 |
| | | | | | | | GRNT TOT | | | | 86717023.00 | 0.00 | 86717023.00 | 307843060.00 | 0.00 | 307843060.00 |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 13940000.00 | 0.00 | 13940000.00 | 45197798.00 | 0.00 | 45197798.00 | |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 989329.00 | 0.00 | 989329.00 |
| | | | | MH TOT | | | | | | | 13940000.00 | 0.00 | 13940000.00 | 46187127.00 | 0.00 | 46187127.00 |
| | | | | | | | GRNT TOT | | | | 13940000.00 | 0.00 | 13940000.00 | 46187127.00 | 0.00 | 46187127.00 |
| | DIV TOT | | | | | | | | | | 100657023.00 | 0.00 | 126204277.00 | 359693390.00 | 0.00 | 960323051.00 |
| 459 | CONST DIV 2 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 52277596.00 | 0.00 | 0.00 | 2773181000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 52277596.00 | 0.00 | 0.00 | 2773181000.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 167796.00 | 0.00 | 0.00 | 1120484.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 167796.00 | 0.00 | 0.00 | 1120484.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 6075898.00 | 0.00 | 0.00 | 1099694174.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6075898.00 | 0.00 | 0.00 | 1099694174.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------|----------------|------|-----------------|-----|----|----|----|------|-----|--------------------------|---------------|-----------|-----------------------------|----------------|-----------|----------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 459 | CONST DIV 2 LUCKNOW | 0000 | | | | | | | | | | 0.00 | 0.00 | 58521290.00 | 0.00 | 0.00 | 3873995658.00 |
| | | 0055 | 4059 | 60 | 051 | 03 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 | 19.00 |
| | | | | 80 | 051 | 21 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 20000000.00 | 0.00 | 20000000.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 20000019.00 | 0.00 | 20000019.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 20000019.00 | 0.00 | 20000019.00 |
| | | 0057 | 3054 | 03 | 800 | 04 | 00 | 20 | Plan | | | 115809223.00 | 0.00 | 115809223.00 | 338441736.00 | 0.00 | 338441736.00 |
| | | | | 03 | 800 | 05 | 00 | 20 | Plan | | | 115385000.00 | 0.00 | 115385000.00 | 346155000.00 | 0.00 | 346155000.00 |
| | | | | 04 | 800 | 04 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 2045000.00 | 0.00 | 2045000.00 |
| | | | | MH TOT | | | | | | | | 231194223.00 | 0.00 | 231194223.00 | 686641736.00 | 0.00 | 686641736.00 |
| | | | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 298721000.00 | 0.00 | 298721000.00 |
| | | | | 04 | 101 | 04 | 21 | 24 | Plan | | | 588632000.00 | 0.00 | 588632000.00 | 1101438000.00 | 0.00 | 1101438000.00 |
| | | | | 04 | 101 | 05 | 16 | 24 | Plan | | | 295775000.00 | 0.00 | 295775000.00 | 2549815000.00 | 0.00 | 2549815000.00 |
| | | | | 04 | 101 | 05 | 17 | 24 | Plan | | | 39395000.00 | 0.00 | 39395000.00 | 133943000.00 | 0.00 | 133943000.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | | 39135000.00 | 0.00 | 39135000.00 | 88402000.00 | 0.00 | 88402000.00 |
| | | | | 04 | 101 | 36 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 27876000.00 | 0.00 | 27876000.00 |
| | | | | MH TOT | | | | | | | | 962937000.00 | 0.00 | 962937000.00 | 4200195000.00 | 0.00 | 4200195000.00 |
| | | | | GRNT TOT | | | | | | | | 1194131223.00 | 0.00 | 1194131223.00 | 4886836736.00 | 0.00 | 4886836736.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 5823904.00 | 0.00 | 5823904.00 | 27325915.00 | 0.00 | 27325915.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 12077065.00 | 0.00 | 12077065.00 | 68088382.00 | 0.00 | 68088382.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 46725644.00 | 0.00 | 46725644.00 | 46725644.00 | 0.00 | 46725644.00 |
| | | | | 03 | 800 | 04 | 00 | 20 | Plan | | | 475684253.00 | 0.00 | 475684253.00 | 1400159991.00 | 0.00 | 1400159991.00 |
| | | | | 03 | 800 | 05 | 00 | 20 | Plan | | | 483887710.00 | 0.00 | 483887710.00 | 1413485068.00 | 0.00 | 1413485068.00 |
| | | | | 03 | 800 | 06 | 00 | 20 | Plan | | | 457692000.00 | 0.00 | 457692000.00 | 1373076000.00 | 0.00 | 1373076000.00 |
| | | | | 03 | 800 | 07 | 00 | 20 | Plan | | | 449040000.00 | 0.00 | 449040000.00 | 1347120000.00 | 0.00 | 1347120000.00 |
| | | | | 80 | 800 | 05 | 00 | 20 | Plan | | | 0.00 | 0.00 | 0.00 | 375000.00 | 0.00 | 375000.00 |
| | | | | MH TOT | | | | | | | | 1930930576.00 | 0.00 | 1930930576.00 | 5676356000.00 | 0.00 | 5676356000.00 |
| | | | 5054 | 03 | 337 | 04 | 00 | 24 | Plan | | | 42581582.00 | 0.00 | 42581582.00 | 381355624.00 | 0.00 | 381355624.00 |
| | | | | 03 | 337 | 86 | 00 | 24 | Plan | | | 142663000.00 | 0.00 | 142663000.00 | 371054000.00 | 0.00 | 371054000.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 13633996.00 | 0.00 | 13633996.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 274861.00 | 0.00 | 274861.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | | 5500000.00 | 0.00 | 5500000.00 | 35160542.00 | 0.00 | 35160542.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | -1454271.07 | 0.00 | -1454271.07 | -2411878.76 | 0.00 | -2411878.76 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 2448591.07 | 0.00 | 2448591.07 | 14922509.76 | 0.00 | 14922509.76 |
| | | | | 80 | 800 | 07 | 00 | 16 | Plan | | | 0.00 | 0.00 | 0.00 | 2576750.00 | 0.00 | 2576750.00 |
| | | | | MH TOT | | | | | | | | 191738902.00 | 0.00 | 191738902.00 | 816566404.00 | 0.00 | 816566404.00 |
| | | | | GRNT TOT | | | | | | | | 2122669478.00 | 0.00 | 2122669478.00 | 6492922404.00 | 0.00 | 6492922404.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 173991474.00 | 0.00 | 173991474.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | | 158457000.00 | 0.00 | 158457000.00 | 296502000.00 | 0.00 | 296502000.00 |
| | | | | 04 | 789 | 15 | 00 | 24 | Plan | | | 79621000.00 | 0.00 | 79621000.00 | 686397000.00 | 0.00 | 686397000.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | | 10535000.00 | 0.00 | 10535000.00 | 23797000.00 | 0.00 | 23797000.00 |
| | | | | 04 | 789 | 19 | 00 | 24 | Plan | | | 10605000.00 | 0.00 | 10605000.00 | 36057000.00 | 0.00 | 36057000.00 |
| | | | | 04 | 789 | 20 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 80414000.00 | 0.00 | 80414000.00 |
| | | | | 04 | 789 | 21 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 7504000.00 | 0.00 | 7504000.00 |
| | | | | MH TOT | | | | | | | | 259218000.00 | 0.00 | 259218000.00 | 1304662474.00 | 0.00 | 1304662474.00 |
| | | | | GRNT TOT | | | | | | | | 259218000.00 | 0.00 | 259218000.00 | 1304662474.00 | 0.00 | 1304662474.00 |
| | | DIV TOT | | | | | | | | | | 3576018701.00 | 0.00 | 3634539991.00 | 12704421633.00 | 0.00 | 16578417291.00 |
| 463 | ELECT MAINT DIV 1 | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 16048310.00 | 0.00 | 0.00 | 183569893.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 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 | 16048310.00 | 0.00 | 0.00 | 183569893.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 103000.00 | 0.00 | 0.00 | 195675476.00 | | | |
| | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 103000.00 | 0.00 | 0.00 | 195675476.00 | |
| | | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 16151310.00 | 0.00 | 0.00 | 379245369.00 | |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 98250.00 | 0.00 | 98250.00 | 98250.00 | 0.00 | 98250.00 | | | | |
| | | | MH TOT | | | | | | | | | | 98250.00 | 0.00 | 98250.00 | 98250.00 | 0.00 | 98250.00 | |
| | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 203098.00 | 0.00 | 203098.00 | 203098.00 | 0.00 | 203098.00 | | | | |
| | | | MH TOT | | | | | | | | | | 203098.00 | 0.00 | 203098.00 | 203098.00 | 0.00 | 203098.00 | |
| | | | GRNT TOT | | | | | | | | | | 301348.00 | 0.00 | 301348.00 | 301348.00 | 0.00 | 301348.00 | |
| | | DIV TOT | | | | | | | | | | 301348.00 | 0.00 | 16452658.00 | 301348.00 | 0.00 | 379546717.00 | | |
| 464 | ELECT MAINT DIV 2 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 14948693.00 | 0.00 | 0.00 | 110815625.00 | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 14948693.00 | 0.00 | 0.00 | 110815625.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 14748200.00 | 0.00 | 0.00 | 184167777.00 | | | | |
| | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 14748200.00 | 0.00 | 0.00 | 184167777.00 | |
| | | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 29696893.00 | 0.00 | 0.00 | 294983402.00 | |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 29696893.00 | 0.00 | 0.00 | 294983402.00 | | | |
| 465 | NH DIV LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3344326.09 | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3344326.09 |
| | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9842592.00 | | | | |
| | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9842592.00 | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25474.00 | | | | |
| | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25474.00 | |
| | | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13212392.09 | |
| | 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 | 0.00 | -1232549.57 | 0.00 | 11979842.52 | | | |
| 467 | MECH DIV LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5101927.00 | 0.00 | 0.00 | 23472426.00 | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 5101927.00 | 0.00 | 0.00 | 23472426.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 56026.00 | 0.00 | 0.00 | 56026.00 | | | | |
| | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 56026.00 | 0.00 | 0.00 | 56026.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 7000000.00 | 0.00 | 0.00 | 26631629.00 | | | | |
| | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 7000000.00 | 0.00 | 0.00 | 26631629.00 | |
| | | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 12157953.00 | 0.00 | 0.00 | 50160081.00 | |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 332988.00 | 0.00 | 332988.00 | | | | |
| | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 332988.00 | 0.00 | 332988.00 | |
| | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 379655.00 | 0.00 | 379655.00 | | | | |
| | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 379655.00 | 0.00 | 379655.00 | |
| | | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 712643.00 | 0.00 | 712643.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4490209.00 | 0.00 | 4490209.00 | 8007682.00 | 0.00 | 8007682.00 | | | | |
| | | MH TOT | | | | | | | | | | 4490209.00 | 0.00 | 4490209.00 | 8007682.00 | 0.00 | 8007682.00 | | |
| | | GRNT TOT | | | | | | | | | | 4490209.00 | 0.00 | 4490209.00 | 8007682.00 | 0.00 | 8007682.00 | | |
| | DIV TOT | | | | | | | | | | 4490209.00 | 0.00 | 16648162.00 | 8720325.00 | 0.00 | 58880406.00 | | | |
| 468 | TY MECH DIV 2 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2969494.00 | 0.00 | 0.00 | 7964601.00 | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 2969494.00 | 0.00 | 0.00 | 7964601.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168000.00 | | | | |
| | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168000.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|----------------------------|----------------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|-------------|-------------|-------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 468 | TY MECH DIV 2 LUCKNOW | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 3564577.00 | 0.00 | 0.00 | 23319200.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 3564577.00 | 0.00 | 0.00 | 23319200.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 6534071.00 | 0.00 | 0.00 | 31451801.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 182874.00 | 0.00 | 182874.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 182874.00 | 0.00 | 182874.00 | |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 431935.00 | 0.00 | 431935.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 431935.00 | 0.00 | 431935.00 | |
| | | | 4059 | 60 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 60 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 201387.00 | 0.00 | 201387.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 201387.00 | 0.00 | 201387.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 816196.00 | 0.00 | 816196.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 632757.00 | 0.00 | 632757.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 632757.00 | 0.00 | 632757.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 632757.00 | 0.00 | 632757.00 | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 6534071.00 | 1448953.00 | 0.00 | 32900754.00 | |
| 470 | TY DCU MAINT/EL LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98431822.00 |
| | | | | xx | xxx | xx | xx | xx | None | | 0.00 | 0.00 | 12400724.00 | 0.00 | 0.00 | 12400724.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 12400724.00 | 0.00 | 0.00 | 110832546.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 33443.00 | 0.00 | 0.00 | 255110.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 33443.00 | 0.00 | 0.00 | 255110.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99770169.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99770169.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 12434167.00 | 0.00 | 0.00 | 210857825.00 | |
| | | 0055 | 2059 | 01 | 053 | 03 | 01 | 09 | Plan | | 0.00 | 0.00 | 0.00 | 2157966.00 | 0.00 | 2157966.00 |
| | | | | 01 | 053 | 03 | 01 | 26 | Plan | | 0.00 | 0.00 | 0.00 | 4084886.00 | 0.00 | 4084886.00 |
| | | | | 01 | 053 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 798405.00 | 0.00 | 798405.00 |
| | | | | 80 | 053 | 06 | 00 | 29 | Plan | | 461604.00 | 0.00 | 461604.00 | 3735271.00 | 0.00 | 3735271.00 |
| | | | | 80 | 053 | 19 | 00 | 42 | Plan | | 322683.00 | 0.00 | 322683.00 | 322683.00 | 0.00 | 322683.00 |
| | | | | MH TOT | | | | | | 784287.00 | 0.00 | 784287.00 | 11099211.00 | 0.00 | 11099211.00 | |
| | | | 2216 | 01 | 700 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 19812.00 | 0.00 | 19812.00 |
| | | | | 01 | 700 | 03 | 02 | 08 | Plan | | 0.00 | 0.00 | 0.00 | 187883.00 | 0.00 | 187883.00 |
| | | | | 01 | 700 | 03 | 02 | 09 | Plan | | 51460.00 | 0.00 | 51460.00 | 123360.00 | 0.00 | 123360.00 |
| | | | | 01 | 700 | 03 | 02 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 194664.00 | 0.00 | 194664.00 |
| | | | | 01 | 700 | 03 | 02 | 51 | Plan | | 0.00 | 0.00 | 0.00 | 25185.00 | 0.00 | 25185.00 |
| | | | | 01 | 700 | 05 | 00 | 09 | Plan | | 378204.00 | 0.00 | 378204.00 | 378204.00 | 0.00 | 378204.00 |
| | | | | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 438061.00 | 0.00 | 438061.00 |
| | | | | MH TOT | | | | | | 429664.00 | 0.00 | 429664.00 | 1367169.00 | 0.00 | 1367169.00 | |
| | | | 4059 | 60 | 051 | 04 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 253119.00 | 0.00 | 253119.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 253119.00 | 0.00 | 253119.00 | |
| | | | | GRNT TOT | | | | | | 1213951.00 | 0.00 | 1213951.00 | 12719499.00 | 0.00 | 12719499.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 870008.00 | 0.00 | 870008.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 870008.00 | 0.00 | 870008.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 870008.00 | 0.00 | 870008.00 | |
| | | DIV TOT | | | | | | | | 1213951.00 | 0.00 | 13648118.00 | 13589507.00 | 0.00 | 224447332.00 | |
| 472 | TY DCU (E/M) LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10793208.00 | 0.00 | 0.00 | 57514015.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 10793208.00 | 0.00 | 0.00 | 57514015.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71900.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|----------------------|---------|----------|--------|-----|----|----|----|------|------------|--------------------------|---------------|---------------|-----------------------------|---------------|---------------|-------------|---------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 472 | TY DCU (E/M) LUCKNOW | 0000 | 8671 | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71900.00 | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 45466116.00 | 0.00 | 0.00 | 441138840.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 45466116.00 | 0.00 | 0.00 | 441138840.00 | | | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 56259324.00 | 0.00 | 0.00 | 498724755.00 | | | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 205429.00 | 0.00 | 205429.00 | 205429.00 | 0.00 | 205429.00 | | |
| | | | MH TOT | | | | | | | 205429.00 | 0.00 | 205429.00 | 205429.00 | 0.00 | 205429.00 | | | |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 753670.00 | 0.00 | 753670.00 | 753670.00 | 0.00 | 753670.00 | | |
| | | | MH TOT | | | | | | | 753670.00 | 0.00 | 753670.00 | 753670.00 | 0.00 | 753670.00 | | | |
| | | | 4059 | 60 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | 60 | 799 | 04 | 04 | 37 | Plan | | -209187.00 | 0.00 | -209187.00 | -63709.00 | 0.00 | -63709.00 | | |
| | | | | 60 | 799 | 04 | 04 | 37 | TE_P | VT | 27854.00 | 0.00 | 27854.00 | 27854.00 | 0.00 | 27854.00 | | |
| | | | MH TOT | | | | | | | -181333.00 | 0.00 | -181333.00 | -35855.00 | 0.00 | -35855.00 | | | |
| | | | GRNT TOT | | | | | | | 777766.00 | 0.00 | 777766.00 | 923244.00 | 0.00 | 923244.00 | | | |
| | | 0058 | 5054 | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 27854.00 | 0.00 | 27854.00 | | |
| | | | | 03 | 799 | 04 | 04 | 37 | TE_P | VT | -27854.00 | 0.00 | -27854.00 | -27854.00 | 0.00 | -27854.00 | | |
| | | | MH TOT | | | | | | | -27854.00 | 0.00 | -27854.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | GRNT TOT | | | | | | | -27854.00 | 0.00 | -27854.00 | 0.00 | 0.00 | 0.00 | | | |
| | | DIV TOT | | | | | | | | | | | 749912.00 | 0.00 | 57009236.00 | 923244.00 | 0.00 | 499647999.00 |
| 476 | MAINT DIV 1 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3020868094.00 | 0.00 | 0.00 | 3182618523.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 3020868094.00 | 0.00 | 0.00 | 3182618523.00 | | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 37906.00 | 0.00 | 0.00 | 183959.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 37906.00 | 0.00 | 0.00 | 183959.00 | | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 2261710.00 | 0.00 | 0.00 | 3170365765.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 2261710.00 | 0.00 | 0.00 | 3170365765.00 | | | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 3023167710.00 | 0.00 | 0.00 | 6353168247.00 | | | |
| | | 0055 | 2059 | 01 | 053 | 03 | 01 | 17 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 856874.00 | 856874.00 | | |
| | | | | 01 | 053 | 03 | 01 | 29 | Plan | | 0.00 | 1110536.00 | 1110536.00 | 0.00 | 8521693.00 | 8521693.00 | | |
| | | | | 80 | 053 | 06 | 00 | 29 | Plan | | 284394.00 | 0.00 | 284394.00 | 3214253.00 | 0.00 | 3214253.00 | | |
| | | | MH TOT | | | | | | | 284394.00 | 1110536.00 | 1394930.00 | 3214253.00 | 9378567.00 | 12592820.00 | | | |
| | | | 2216 | 01 | 700 | 03 | 02 | 08 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 478072.00 | 478072.00 | | |
| | | | | 01 | 700 | 03 | 02 | 29 | Plan | | 0.00 | 122208.00 | 122208.00 | 0.00 | 2827367.00 | 2827367.00 | | |
| | | | | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 230281.00 | 0.00 | 230281.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 122208.00 | 122208.00 | 230281.00 | 3305439.00 | 3535720.00 | | | |
| | | | 4059 | 60 | 051 | 04 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 974366.00 | 0.00 | 974366.00 | | |
| | | | | 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 | 927611.00 | 0.00 | 927611.00 | | | |
| | | | 4216 | 01 | 700 | 05 | 38 | 25 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 377608.00 | 377608.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 377608.00 | 377608.00 | | | |
| | | | GRNT TOT | | | | | | | 284394.00 | 1232744.00 | 1517138.00 | 4372145.00 | 13061614.00 | 17433759.00 | | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 6084225.00 | 0.00 | 6084225.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 6084225.00 | 0.00 | 6084225.00 | | | |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 6084225.00 | 0.00 | 6084225.00 | | | |
| | | DIV TOT | | | | | | | | | | | 284394.00 | 1232744.00 | 3024684848.00 | 10456370.00 | 13061614.00 | 6376686231.00 |
| 477 | MAINT DIV 2 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 14805072.00 | 0.00 | 0.00 | 141735986.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 14805072.00 | 0.00 | 0.00 | 141735986.00 | | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 6217000.00 | 0.00 | 0.00 | 187098847.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 6217000.00 | 0.00 | 0.00 | 187098847.00 | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--|------|------|-----|-----|----|----|----|----------|-----|--------------------------|--------------|-----------|-----------------------------|--------------|-----------|---------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 477 | MAINT DIV 2 LUCKNOW | 0000 | | | | | | | | | | 0.00 | 0.00 | 21022072.00 | 0.00 | 0.00 | 328834833.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 21022072.00 | 0.00 | 0.00 | 328834833.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 21022072.00 | 0.00 | 0.00 | 328834833.00 |
| 478 | TY MAINT DIV 3 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 3212749.00 | 0.00 | 0.00 | 71544200.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 3212749.00 | 0.00 | 0.00 | 71544200.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58687000.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58687000.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 3212749.00 | 0.00 | 0.00 | 130231200.00 |
| | | 0055 | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 940151.00 | 0.00 | 940151.00 | 1307546.00 | 0.00 | 1307546.00 |
| | | | | | | | | | MH TOT | | | 940151.00 | 0.00 | 940151.00 | 1307546.00 | 0.00 | 1307546.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 |
| | | | | | | | | | MH TOT | | | -20698.00 | 0.00 | -20698.00 | 1000.00 | 0.00 | 1000.00 |
| | | | | | | | | | GRNT TOT | | | 919453.00 | 0.00 | 919453.00 | 1308546.00 | 0.00 | 1308546.00 |
| | | | | | | | | | DIV TOT | | | 919453.00 | 0.00 | 4132202.00 | 1308546.00 | 0.00 | 131539746.00 |
| 479 | RESEARCH INST(PWD) LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 32347.00 | 0.00 | 0.00 | 338818.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 32347.00 | 0.00 | 0.00 | 338818.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 455460.00 | 0.00 | 0.00 | 1485785.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 455460.00 | 0.00 | 0.00 | 1485785.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 487807.00 | 0.00 | 0.00 | 1824603.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 487807.00 | 0.00 | 0.00 | 1824603.00 |
| 481 | WORLD BANK DN PWD LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76607984.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76607984.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76607984.00 |
| | | 0058 | 5054 | 05 | 337 | 97 | 06 | 24 | Plan | | | 102232372.00 | 0.00 | 102232372.00 | 427994996.00 | 0.00 | 427994996.00 |
| | | | | | | | | | MH TOT | | | 102232372.00 | 0.00 | 102232372.00 | 427994996.00 | 0.00 | 427994996.00 |
| | | | | | | | | | GRNT TOT | | | 102232372.00 | 0.00 | 102232372.00 | 427994996.00 | 0.00 | 427994996.00 |
| | | | | | | | | | DIV TOT | | | 102232372.00 | 0.00 | 102232372.00 | 427994996.00 | 0.00 | 504602980.00 |
| 482 | WORLD BANK DIV 1 PWD LUCKNOW | 0058 | 5054 | 05 | 337 | 97 | 01 | 24 | Plan | | | 9080082.00 | 0.00 | 9080082.00 | 95964598.00 | 0.00 | 95964598.00 |
| | | | | | | | | | | | | 16158242.00 | 0.00 | 16158242.00 | 79252728.00 | 0.00 | 79252728.00 |
| | | | | | | | | | MH TOT | | | 25238324.00 | 0.00 | 25238324.00 | 175217326.00 | 0.00 | 175217326.00 |
| | | | | | | | | | GRNT TOT | | | 25238324.00 | 0.00 | 25238324.00 | 175217326.00 | 0.00 | 175217326.00 |
| | | | | | | | | | DIV TOT | | | 25238324.00 | 0.00 | 25238324.00 | 175217326.00 | 0.00 | 175217326.00 |
| 485 | Bhawan Prakosth Khand, P.W.D., Lucknow | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 1400899.00 | 0.00 | 0.00 | 1400899.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 1400899.00 | 0.00 | 0.00 | 1400899.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 310000000.00 | 0.00 | 0.00 | 310000000.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 310000000.00 | 0.00 | 0.00 | 310000000.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 3101400899.00 | 0.00 | 0.00 | 3101400899.00 |
| | | 0055 | 4059 | 60 | 051 | 05 | 00 | 16 | Plan | | | 23615144.00 | 0.00 | 23615144.00 | 23615144.00 | 0.00 | 23615144.00 |
| | | | | | | | | | MH TOT | | | 23615144.00 | 0.00 | 23615144.00 | 23615144.00 | 0.00 | 23615144.00 |
| | | | | | | | | | GRNT TOT | | | 23615144.00 | 0.00 | 23615144.00 | 23615144.00 | 0.00 | 23615144.00 |
| | | | | | | | | | DIV TOT | | | 23615144.00 | 0.00 | 3125016043.00 | 23615144.00 | 0.00 | 3125016043.00 |
| 501 | PROV DIV HATHRAS MAHAMAYANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18392630.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18392630.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5626100.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5626100.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24018730.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 15826.00 | 0.00 | 15826.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 15826.00 | 0.00 | 15826.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|------|-----------------------------------|----------------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 501 | PROV DIV HATHRAS MAHAMAYANAGAR | 0055 | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 288617.00 | 0.00 | 288617.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 288617.00 | 0.00 | 288617.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 304443.00 | 0.00 | 304443.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3075005.00 | 0.00 | 3075005.00 | |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 584610.00 | 0.00 | 584610.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 3659615.00 | 0.00 | 3659615.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 3659615.00 | 0.00 | 3659615.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 14934575.00 | 0.00 | 14934575.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 818847.00 | 0.00 | 818847.00 | 23808290.00 | 0.00 | 23808290.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 2514618.00 | 0.00 | 2514618.00 | 9688052.00 | 0.00 | 9688052.00 | |
| | | | | MH TOT | | | | | | | | 3333465.00 | 0.00 | 3333465.00 | 48430917.00 | 0.00 | 48430917.00 |
| | | | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | 188910.00 | 0.00 | 188910.00 | 3375549.00 | 0.00 | 3375549.00 | |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 19999955.00 | 0.00 | 19999955.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -216294.00 | 0.00 | -216294.00 | 3842831.00 | 0.00 | 3842831.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -3306081.00 | 0.00 | -3306081.00 | -6351915.00 | 0.00 | -6351915.00 | |
| | | | | MH TOT | | | | | | | | -3333465.00 | 0.00 | -3333465.00 | 20866420.00 | 0.00 | 20866420.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 69297337.00 | 0.00 | 69297337.00 |
| | | 0083 | 5054 | 04 | 789 | 16 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 78959.00 | 0.00 | 78959.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 78959.00 | 0.00 | 78959.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 78959.00 | 0.00 | 78959.00 |
| | | DIV TOT | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 73340354.00 | 0.00 | 97359084.00 |
| 506 | PROV DIV MAHARAJGANJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13022356.00 | 0.00 | 0.00 | 58429968.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 13022356.00 | 0.00 | 0.00 | 58429968.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 7537.00 | 0.00 | 0.00 | 32637.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 7537.00 | 0.00 | 0.00 | 32637.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83397000.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83397000.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 13029893.00 | 0.00 | 0.00 | 141859605.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 171735.00 | 0.00 | 171735.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 171735.00 | 0.00 | 171735.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 164896.00 | 0.00 | 164896.00 | 634231.00 | 0.00 | 634231.00 | |
| | | | | MH TOT | | | | | | | | 164896.00 | 0.00 | 164896.00 | 634231.00 | 0.00 | 634231.00 |
| | | | | GRNT TOT | | | | | | | | 164896.00 | 0.00 | 164896.00 | 805966.00 | 0.00 | 805966.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 15829798.00 | 0.00 | 15829798.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 15829798.00 | 0.00 | 15829798.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 15829798.00 | 0.00 | 15829798.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4310720.00 | 0.00 | 4310720.00 | 34625302.00 | 0.00 | 34625302.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 7200401.00 | 0.00 | 7200401.00 | 54840644.00 | 0.00 | 54840644.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 9973958.00 | 0.00 | 9973958.00 | 19269786.00 | 0.00 | 19269786.00 | |
| | | | | MH TOT | | | | | | | | 21485079.00 | 0.00 | 21485079.00 | 108735732.00 | 0.00 | 108735732.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 215515.00 | 0.00 | 215515.00 | 78245827.00 | 0.00 | 78245827.00 | |
| | | | | 03 | 337 | 85 | 00 | 24 | Plan | | -7500479.00 | 0.00 | -7500479.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 03 | 337 | 86 | 00 | 24 | Plan | | 8243639.00 | 0.00 | 8243639.00 | 11016338.00 | 0.00 | 11016338.00 | |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 93640832.00 | 0.00 | 93640832.00 | |
| | | | | 04 | 337 | 13 | 32 | 24 | Plan | | 0.00 | 0.00 | 0.00 | -3450818.00 | 0.00 | -3450818.00 | |
| | | | | 04 | 337 | 13 | 34 | 24 | Plan | | 395520.00 | 0.00 | 395520.00 | 395520.00 | 0.00 | 395520.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 3525512.00 | 0.00 | 3525512.00 | 254819882.00 | 0.00 | 254819882.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | | |
|------|--------------------------|---------------|----------------|---------------|-----------------|-----|-----------------|------|------|-------------|--------------------------|---------------------|--------------|-----------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | | | |
| 506 | PROV DIV MAHARAJGANJ | 0058 | 5054 | 04 | 337 | 17 | 00 | 24 | Plan | | 2000000.00 | 0.00 | 2000000.00 | 2000000.00 | 0.00 | 2000000.00 | | | | | | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | -2652970.00 | 0.00 | -2652970.00 | | | | | | |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 13675991.00 | 0.00 | 13675991.00 | 60153784.00 | 0.00 | 60153784.00 | | | | | | |
| | | | | 04 | 337 | 86 | 00 | 24 | Plan | | 191414.00 | 0.00 | 191414.00 | 15624201.00 | 0.00 | 15624201.00 | | | | | | |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 5157399.00 | 0.00 | 5157399.00 | -9038258.00 | 0.00 | -9038258.00 | | | | | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -2848478.00 | 0.00 | -2848478.00 | 5757346.00 | 0.00 | 5757346.00 | | | | | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -11261022.00 | 0.00 | -11261022.00 | -22921604.00 | 0.00 | -22921604.00 | | | | | | |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1140432.00 | 0.00 | 1140432.00 | | | | | | |
| | | | | MH TOT | | | | | | | | | | 11795011.00 | 0.00 | 11795011.00 | 484730512.00 | 0.00 | 484730512.00 | | | |
| | | | | | | | GRNT TOT | | | | | | | | | | 33280090.00 | 0.00 | 33280090.00 | 593466244.00 | 0.00 | 593466244.00 |
| | | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 7506000.00 | 0.00 | 7506000.00 | | | | | |
| | | | | | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2201236.00 | 0.00 | 2201236.00 | | | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 9707236.00 | 0.00 | 9707236.00 | | | |
| | | | | | | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 9707236.00 | 0.00 | 9707236.00 |
| | | | DIV TOT | | | | | | | | | | | 33444986.00 | 0.00 | 46474879.00 | 619809244.00 | 0.00 | 761668849.00 | | | |
| 507 | CONST DIV MAHARAJGANJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1478942.00 | 0.00 | 0.00 | 22802971.00 | | | | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 1478942.00 | 0.00 | 0.00 | 22802971.00 | | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50000000.00 | | | | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50000000.00 | | | |
| | | | | | | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 1478942.00 | 0.00 | 0.00 | 72802971.00 |
| | | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 46737.00 | 0.00 | 46737.00 | | | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 46737.00 | 0.00 | 46737.00 | | | |
| | | | | | | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 46737.00 | 0.00 | 46737.00 |
| | | | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 130852.00 | 0.00 | 130852.00 | | | | | |
| | | | | | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 96288.00 | 0.00 | 96288.00 | | | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 227140.00 | 0.00 | 227140.00 | | | |
| | | | | | | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 227140.00 | 0.00 | 227140.00 |
| | | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2490316.00 | 0.00 | 2490316.00 | 27359164.00 | 0.00 | 27359164.00 | | | | | |
| | | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 6813086.00 | 0.00 | 6813086.00 | 62926143.00 | 0.00 | 62926143.00 | | | | | |
| | | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 6037180.00 | 0.00 | 6037180.00 | 13751134.00 | 0.00 | 13751134.00 | | | | | |
| | | MH TOT | | | | | | | | | | 15340582.00 | 0.00 | 15340582.00 | 104036441.00 | 0.00 | 104036441.00 | | | | | |
| | | 5054 | 03 | 337 | 03 | 06 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 24587452.00 | 0.00 | 24587452.00 | | | | | | | |
| | | | 04 | 337 | 13 | 23 | 24 | Plan | | 76315810.00 | 0.00 | 76315810.00 | 86140941.00 | 0.00 | 86140941.00 | | | | | | | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | | 2470589.00 | 0.00 | 2470589.00 | 95485940.00 | 0.00 | 95485940.00 | | | | | | | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 12818.00 | 0.00 | 12818.00 | | | | | | | |
| | | | 04 | 337 | 83 | 00 | 24 | Plan | | 10319289.00 | 0.00 | 10319289.00 | 235855744.00 | 0.00 | 235855744.00 | | | | | | | |
| | | | 04 | 337 | 99 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 68377797.00 | 0.00 | 68377797.00 | | | | | | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 365303.00 | 0.00 | 365303.00 | 8396831.00 | 0.00 | 8396831.00 | | | | | | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -4522146.00 | 0.00 | -4522146.00 | | | | | | | |
| | | | 04 | 800 | 04 | 70 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5785.00 | 0.00 | 5785.00 | | | | | | | |
| | | MH TOT | | | | | | | | | | 89470991.00 | 0.00 | 89470991.00 | 514341162.00 | 0.00 | 514341162.00 | | | | | |
| | | | | | GRNT TOT | | | | | | | | | | 104811573.00 | 0.00 | 104811573.00 | 618377603.00 | 0.00 | 618377603.00 | | |
| | 0083 | 5054 | 04 | 789 | 16 | 00 | 24 | Plan | | 2789171.00 | 0.00 | 2789171.00 | 9924881.00 | 0.00 | 9924881.00 | | | | | | | |
| | | MH TOT | | | | | | | | | | 2789171.00 | 0.00 | 2789171.00 | 9924881.00 | 0.00 | 9924881.00 | | | | | |
| | | | | | GRNT TOT | | | | | | | | | | 2789171.00 | 0.00 | 2789171.00 | 9924881.00 | 0.00 | 9924881.00 | | |
| | DIV TOT | | | | | | | | | | | 107600744.00 | 0.00 | 109079686.00 | 628576361.00 | 0.00 | 701379332.00 | | | | | |
| 509 | CD-I (INDO NEPAL) | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8555.00 | 0.00 | 0.00 | 79088859.00 | | | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--------------------------------------|-----------------|-----------------|-----------------|------|----|------|------------|-------------|--------------------------|-------------|--------------|-----------------------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 509 | CD-I (INDO NEPAL BORDER) Maharajganj | 0000 | 8443 | MH TOT | | | | | | 0.00 | 0.00 | 8555.00 | 0.00 | 0.00 | 79088859.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1100000.00 | 0.00 | 0.00 | 1103000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1100000.00 | 0.00 | 0.00 | 1103000.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17600000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17600000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1108555.00 | 0.00 | 0.00 | 97791859.00 | |
| | | 0058 | 5054 | 04 | 337 | 01 | 01 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 50000000.00 | 0.00 | 50000000.00 |
| | | | | 04 | 337 | 06 | 00 | 60 | Plan | | 37959163.00 | 0.00 | 37959163.00 | 210133916.00 | 0.00 | 210133916.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 1145683.00 | 0.00 | 1145683.00 | 3070269.00 | 0.00 | 3070269.00 |
| | | | | MH TOT | | | | | | 39104846.00 | 0.00 | 39104846.00 | 263204185.00 | 0.00 | 263204185.00 | |
| | | | | GRNT TOT | | | | | | 39104846.00 | 0.00 | 39104846.00 | 263204185.00 | 0.00 | 263204185.00 | |
| | | | | DIV TOT | | | | | | 39104846.00 | 0.00 | 40213401.00 | 263204185.00 | 0.00 | 360996044.00 | |
| | | 513 | PROV DIV MAHOBA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 26086285.89 | 0.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 26086285.89 | 0.00 | 0.00 | 59349311.89 | |
| | 8782 | | | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 41441289.00 | 0.00 | 0.00 | 109400154.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 41441289.00 | 0.00 | 0.00 | 109400154.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 67527574.89 | 0.00 | 0.00 | 168749465.89 | |
| 0055 | 2216 | | | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 665466.00 | 0.00 | 665466.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 665466.00 | 0.00 | 665466.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 665466.00 | 0.00 | 665466.00 | |
| 0058 | 3054 | | | 04 | 337 | 03 | 01 | 29 | Plan | | 1503895.00 | 0.00 | 1503895.00 | 11702338.00 | 0.00 | 11702338.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1758361.00 | 0.00 | 1758361.00 | 24505671.00 | 0.00 | 24505671.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 1179491.00 | 0.00 | 1179491.00 | 17635316.00 | 0.00 | 17635316.00 |
| | | | | MH TOT | | | | | | 4441747.00 | 0.00 | 4441747.00 | 53843325.00 | 0.00 | 53843325.00 | |
| | 5054 | | | 04 | 337 | 17 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 15726503.00 | 0.00 | 15726503.00 |
| | | 04 | 337 | 58 | 00 | 24 | Plan | | 5104527.00 | 0.00 | 5104527.00 | 5869966.00 | 0.00 | 5869966.00 | | |
| | | 03 | 799 | 03 | 00 | 37 | Plan | | 1685003.00 | 0.00 | 1685003.00 | 1241246.00 | 0.00 | 1241246.00 | | |
| | | 03 | 799 | 04 | 04 | 37 | Plan | | -5140721.89 | 0.00 | -5140721.89 | -7290610.89 | 0.00 | -7290610.89 | | |
| | | MH TOT | | | | | | 1648808.11 | 0.00 | 1648808.11 | 15547104.11 | 0.00 | 15547104.11 | | | |
| | | GRNT TOT | | | | | | 6090555.11 | 0.00 | 6090555.11 | 69390429.11 | 0.00 | 69390429.11 | | | |
| | | DIV TOT | | | | | | 6090555.11 | 0.00 | 73618130.00 | 70055895.11 | 0.00 | 238805361.00 | | | |
| 514 | CONST DIV I PWD MAHOBA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5909392.00 | 0.00 | 0.00 | 33007476.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 5909392.00 | 0.00 | 0.00 | 33007476.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 12698000.00 | 0.00 | 0.00 | 51327000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 12698000.00 | 0.00 | 0.00 | 51327000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 18607392.00 | 0.00 | 0.00 | 84334476.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5281209.00 | 0.00 | 5281209.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 5281209.00 | 0.00 | 5281209.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 5281209.00 | 0.00 | 5281209.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 22200.00 | 0.00 | 22200.00 | 4817657.00 | 0.00 | 4817657.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3337392.00 | 0.00 | 3337392.00 | 28316422.00 | 0.00 | 28316422.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 2989569.00 | 0.00 | 2989569.00 | 15720539.00 | 0.00 | 15720539.00 |
| | | | | MH TOT | | | | | | 6349161.00 | 0.00 | 6349161.00 | 48854618.00 | 0.00 | 48854618.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 1891387.00 | 0.00 | 1891387.00 | 4247383.00 | 0.00 | 4247383.00 |
| | | 04 | 337 | 13 | 38 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 144000.00 | 0.00 | 144000.00 | | |
| | | 03 | 799 | 03 | 00 | 37 | Plan | | -990860.00 | 0.00 | -990860.00 | -41465835.00 | 0.00 | -41465835.00 | | |
| | | 03 | 799 | 04 | 04 | 37 | Plan | | -805460.00 | 0.00 | -805460.00 | 32111638.00 | 0.00 | 32111638.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|------|--------------------------|---------|------|--------------------------|-----|----|----|----|-----------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 514 | CONST DIV I PWD MAHOBA | 0058 | 5054 | MH TOT | | | | | | 95067.00 | 0.00 | 95067.00 | -4962814.00 | 0.00 | -4962814.00 | |
| | | | | GRNT TOT | | | | | | 6444228.00 | 0.00 | 6444228.00 | 43891804.00 | 0.00 | 43891804.00 | |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 963016.00 | 0.00 | 963016.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 963016.00 | 0.00 | 963016.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 963016.00 | 0.00 | 963016.00 | |
| | | DIV TOT | | | | | | | | 6444228.00 | 0.00 | 25051620.00 | 50136029.00 | 0.00 | 134470505.00 | |
| 518 | CONST DIV 3 PWD MAINPURI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4720206.00 | 0.00 | 0.00 | 11087009.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 4720206.00 | 0.00 | 0.00 | 11087009.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356562.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356562.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 22140175.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 22140175.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 4724206.00 | 0.00 | 0.00 | 33583746.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 140000.00 | 0.00 | 140000.00 | 519926.00 | 0.00 | 519926.00 |
| | | | | MH TOT | | | | | | 140000.00 | 0.00 | 140000.00 | 519926.00 | 0.00 | 519926.00 | |
| | | | | GRNT TOT | | | | | | 140000.00 | 0.00 | 140000.00 | 519926.00 | 0.00 | 519926.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 1762478.00 | 0.00 | 1762478.00 | 4914748.00 | 0.00 | 4914748.00 |
| | | | | MH TOT | | | | | | 1762478.00 | 0.00 | 1762478.00 | 4914748.00 | 0.00 | 4914748.00 | |
| | | | | GRNT TOT | | | | | | 1762478.00 | 0.00 | 1762478.00 | 4914748.00 | 0.00 | 4914748.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 931419.00 | 0.00 | 931419.00 | 4173778.00 | 0.00 | 4173778.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1000078.00 | 0.00 | 1000078.00 | 10417830.00 | 0.00 | 10417830.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 24891668.00 | 0.00 | 24891668.00 | 65044647.00 | 0.00 | 65044647.00 |
| | | | | MH TOT | | | | | | 26823165.00 | 0.00 | 26823165.00 | 79636255.00 | 0.00 | 79636255.00 | |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 71436641.00 | 0.00 | 71436641.00 | 86459288.00 | 0.00 | 86459288.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 3441233.00 | 0.00 | 3441233.00 | 7571096.00 | 0.00 | 7571096.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1170532.00 | 0.00 | 1170532.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 174704.00 | 0.00 | 174704.00 | 374666.00 | 0.00 | 374666.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1884075.00 | 0.00 | 1884075.00 | 7157384.00 | 0.00 | 7157384.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -4157386.00 | 0.00 | -4157386.00 | -11272671.00 | 0.00 | -11272671.00 |
| | | | | MH TOT | | | | | | 72779267.00 | 0.00 | 72779267.00 | 91460295.00 | 0.00 | 91460295.00 | |
| | | | | GRNT TOT | | | | | | 99602432.00 | 0.00 | 99602432.00 | 171096550.00 | 0.00 | 171096550.00 | |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 5124590.00 | 0.00 | 5124590.00 | 12742837.00 | 0.00 | 12742837.00 |
| | | | | 04 | 789 | 20 | 00 | 24 | Plan | | 476000.00 | 0.00 | 476000.00 | 1322886.00 | 0.00 | 1322886.00 |
| | | | | MH TOT | | | | | | 5600590.00 | 0.00 | 5600590.00 | 14065723.00 | 0.00 | 14065723.00 | |
| | | | | GRNT TOT | | | | | | 5600590.00 | 0.00 | 5600590.00 | 14065723.00 | 0.00 | 14065723.00 | |
| | | DIV TOT | | | | | | | | 107105500.00 | 0.00 | 111829706.00 | 190596947.00 | 0.00 | 224180693.00 | |
| 519 | PROV DIV MAINPURI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8122026.00 | 0.00 | 0.00 | 20622062.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 8122026.00 | 0.00 | 0.00 | 20622062.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146078.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146078.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 566000.00 | 0.00 | 0.00 | 24629251.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 566000.00 | 0.00 | 0.00 | 24629251.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 8688026.00 | 0.00 | 0.00 | 45397391.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 2058955.00 | 0.00 | 2058955.00 | 2058955.00 | 0.00 | 2058955.00 |
| | | | | MH TOT | | | | | | 2058955.00 | 0.00 | 2058955.00 | 2058955.00 | 0.00 | 2058955.00 | |
| | | | | GRNT TOT | | | | | | 2058955.00 | 0.00 | 2058955.00 | 2058955.00 | 0.00 | 2058955.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 5914162.00 | 0.00 | 5914162.00 | 24493779.00 | 0.00 | 24493779.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 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 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 11683191.00 | 0.00 | 11683191.00 | 42700844.00 | 0.00 | 42700844.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 15570266.00 | 0.00 | 15570266.00 | 65736445.00 | 0.00 | 65736445.00 |
| | | | | MH TOT | | | | | | | 33167619.00 | 0.00 | 33167619.00 | 132931068.00 | 0.00 | 132931068.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 133942999.00 | 0.00 | 133942999.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 8461645.00 | 0.00 | 8461645.00 | 56889976.00 | 0.00 | 56889976.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 444739.00 | 0.00 | 444739.00 | 444739.00 | 0.00 | 444739.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 945507.00 | 0.00 | 945507.00 | 945507.00 | 0.00 | 945507.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 6441006.00 | 0.00 | 6441006.00 | 8924666.00 | 0.00 | 8924666.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 249884.00 | 0.00 | 249884.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 10605650.00 | 0.00 | 10605650.00 | 3080658.00 | 0.00 | 3080658.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -12941650.00 | 0.00 | -12941650.00 | -24848945.00 | 0.00 | -24848945.00 |
| | | | | MH TOT | | | | | | | 13956897.00 | 0.00 | 13956897.00 | 179629484.00 | 0.00 | 179629484.00 |
| | | | | GRNT TOT | | | | | | | 47124516.00 | 0.00 | 47124516.00 | 312560552.00 | 0.00 | 312560552.00 |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 1276986.00 | 0.00 | 1276986.00 | 35555046.00 | 0.00 | 35555046.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 554000.00 | 0.00 | 554000.00 | 554000.00 | 0.00 | 554000.00 |
| | | | | MH TOT | | | | | | | 1830986.00 | 0.00 | 1830986.00 | 36109046.00 | 0.00 | 36109046.00 |
| | | | | GRNT TOT | | | | | | | 1830986.00 | 0.00 | 1830986.00 | 36109046.00 | 0.00 | 36109046.00 |
| | | | | DIV TOT | | | | | | | 51014457.00 | 0.00 | 59702483.00 | 350728553.00 | 0.00 | 396125944.00 |
| 522 | CONST DIV MAINPURI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5069949.00 | 0.00 | 0.00 | 17795167.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5069949.00 | 0.00 | 0.00 | 17795167.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14418369.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14418369.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 5069949.00 | 0.00 | 0.00 | 32213536.00 |
| | | 0055 | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 510134.00 | 0.00 | 510134.00 | 510134.00 | 0.00 | 510134.00 |
| | | | | MH TOT | | | | | | | 510134.00 | 0.00 | 510134.00 | 510134.00 | 0.00 | 510134.00 |
| | | | | GRNT TOT | | | | | | | 510134.00 | 0.00 | 510134.00 | 510134.00 | 0.00 | 510134.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 229714.00 | 0.00 | 229714.00 | 229714.00 | 0.00 | 229714.00 |
| | | | | MH TOT | | | | | | | 229714.00 | 0.00 | 229714.00 | 229714.00 | 0.00 | 229714.00 |
| | | | | GRNT TOT | | | | | | | 229714.00 | 0.00 | 229714.00 | 229714.00 | 0.00 | 229714.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 3277687.00 | 0.00 | 3277687.00 | 5444206.00 | 0.00 | 5444206.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3272841.00 | 0.00 | 3272841.00 | 31909537.00 | 0.00 | 31909537.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 58147075.00 | 0.00 | 58147075.00 | 68225602.00 | 0.00 | 68225602.00 |
| | | | | MH TOT | | | | | | | 64697603.00 | 0.00 | 64697603.00 | 105579345.00 | 0.00 | 105579345.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 7879000.00 | 0.00 | 7879000.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 11126471.00 | 0.00 | 11126471.00 | 25090866.00 | 0.00 | 25090866.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 381725.00 | 0.00 | 381725.00 | 4926456.00 | 0.00 | 4926456.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1436283.00 | 0.00 | -1436283.00 | -5342829.00 | 0.00 | -5342829.00 |
| | | | | MH TOT | | | | | | | 10071913.00 | 0.00 | 10071913.00 | 32553493.00 | 0.00 | 32553493.00 |
| | | | | GRNT TOT | | | | | | | 74769516.00 | 0.00 | 74769516.00 | 138132838.00 | 0.00 | 138132838.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 765714.00 | 0.00 | 765714.00 | 1153065.00 | 0.00 | 1153065.00 |
| | | | | MH TOT | | | | | | | 765714.00 | 0.00 | 765714.00 | 1153065.00 | 0.00 | 1153065.00 |
| | | | | GRNT TOT | | | | | | | 765714.00 | 0.00 | 765714.00 | 1153065.00 | 0.00 | 1153065.00 |
| | | | | DIV TOT | | | | | | | 76275078.00 | 0.00 | 81345027.00 | 140025751.00 | 0.00 | 172239287.00 |
| 526 | PROV DIV MATHURA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6589674.00 | 0.00 | 0.00 | 60821539.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6589674.00 | 0.00 | 0.00 | 60821539.00 |
| | | | 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 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------|------|------|-----------------|-----|----|----|----|------|--------------------------|-------------|--------------|-----------------------------|-------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 526 | PROV DIV MATHURA | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 500000.00 | 0.00 | 0.00 | 13588000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 500000.00 | 0.00 | 0.00 | 13588000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 7089674.00 | 0.00 | 0.00 | 74414539.00 | |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | | Plan | | 30006.00 | 0.00 | 30006.00 | 625724.00 | 0.00 | 625724.00 |
| | | | | MH TOT | | | | | | 30006.00 | 0.00 | 30006.00 | 625724.00 | 0.00 | 625724.00 | |
| | | 2216 | 01 | 700 | 05 | 00 | 29 | | Plan | | 28826.00 | 0.00 | 28826.00 | 1088509.00 | 0.00 | 1088509.00 |
| | | | | MH TOT | | | | | | 28826.00 | 0.00 | 28826.00 | 1088509.00 | 0.00 | 1088509.00 | |
| | | | | GRNT TOT | | | | | | 58832.00 | 0.00 | 58832.00 | 1714233.00 | 0.00 | 1714233.00 | |
| | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | | Plan | | 1987655.00 | 0.00 | 1987655.00 | 2706058.00 | 0.00 | 2706058.00 |
| | | | | MH TOT | | | | | | 1987655.00 | 0.00 | 1987655.00 | 2706058.00 | 0.00 | 2706058.00 | |
| | | 5054 | 04 | 101 | 04 | 21 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 1598077.00 | 0.00 | 1598077.00 |
| | | | 04 | 101 | 34 | 00 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 19728261.00 | 0.00 | 19728261.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 21326338.00 | 0.00 | 21326338.00 | |
| | | | | GRNT TOT | | | | | | 1987655.00 | 0.00 | 1987655.00 | 24032396.00 | 0.00 | 24032396.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | | Plan | | 3682363.00 | 0.00 | 3682363.00 | 36247862.00 | 0.00 | 36247862.00 |
| | | | 04 | 337 | 03 | 32 | 29 | | Plan | | 1802698.00 | 0.00 | 1802698.00 | 11058623.00 | 0.00 | 11058623.00 |
| | | | 04 | 337 | 05 | 00 | 29 | | Plan | | 13697496.00 | 0.00 | 13697496.00 | 48270984.00 | 0.00 | 48270984.00 |
| | | | | MH TOT | | | | | | 19182557.00 | 0.00 | 19182557.00 | 95577469.00 | 0.00 | 95577469.00 | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | | Plan | | 40621069.00 | 0.00 | 40621069.00 | 84683154.00 | 0.00 | 84683154.00 |
| | | | 03 | 337 | 85 | 00 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 20000000.00 | 0.00 | 20000000.00 |
| | | | 03 | 337 | 86 | 00 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 42558194.00 | 0.00 | 42558194.00 |
| | | | 04 | 337 | 13 | 18 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 2050041.00 | 0.00 | 2050041.00 |
| | | | 04 | 337 | 13 | 23 | 24 | | Plan | | 3439276.00 | 0.00 | 3439276.00 | 32408938.00 | 0.00 | 32408938.00 |
| | | | 04 | 337 | 13 | 38 | 24 | | Plan | | 830460.00 | 0.00 | 830460.00 | 830460.00 | 0.00 | 830460.00 |
| | | | 04 | 337 | 17 | 00 | 24 | | Plan | | 18774215.00 | 0.00 | 18774215.00 | 31111968.00 | 0.00 | 31111968.00 |
| | | | 04 | 337 | 58 | 00 | 24 | | Plan | | 750000.00 | 0.00 | 750000.00 | 6687063.00 | 0.00 | 6687063.00 |
| | | | 04 | 337 | 64 | 00 | 24 | | Plan | | 2095416.00 | 0.00 | 2095416.00 | 2095416.00 | 0.00 | 2095416.00 |
| | | | 04 | 337 | 83 | 00 | 24 | | Plan | | 16109867.00 | 0.00 | 16109867.00 | 30109999.00 | 0.00 | 30109999.00 |
| | | | 04 | 337 | 86 | 00 | 24 | | Plan | | 10730096.00 | 0.00 | 10730096.00 | 21701407.00 | 0.00 | 21701407.00 |
| | | | 04 | 337 | 96 | 00 | 24 | | Plan | | 1978069.00 | 0.00 | 1978069.00 | 4936542.00 | 0.00 | 4936542.00 |
| | | | 03 | 799 | 03 | 00 | 37 | | Plan | | 1304384.00 | 0.00 | 1304384.00 | -837266.00 | 0.00 | -837266.00 |
| | | | 03 | 799 | 04 | 04 | 37 | | Plan | | 0.00 | 0.00 | 0.00 | 7090.00 | 0.00 | 7090.00 |
| | | | 04 | 800 | 04 | 21 | 24 | | Plan | | 87135.00 | 0.00 | 87135.00 | 32437719.00 | 0.00 | 32437719.00 |
| | | | | MH TOT | | | | | | 96719987.00 | 0.00 | 96719987.00 | 310780725.00 | 0.00 | 310780725.00 | |
| | | | | GRNT TOT | | | | | | 115902544.00 | 0.00 | 115902544.00 | 406358194.00 | 0.00 | 406358194.00 | |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 4242000.00 | 0.00 | 4242000.00 |
| | | | 04 | 789 | 14 | 00 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 191000.00 | 0.00 | 191000.00 |
| | | | 04 | 789 | 16 | 00 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 2243073.00 | 0.00 | 2243073.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 6676073.00 | 0.00 | 6676073.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 6676073.00 | 0.00 | 6676073.00 | |
| | | | | DIV TOT | | | | | | 117949031.00 | 0.00 | 125038705.00 | 438780896.00 | 0.00 | 513195435.00 | |
| 527 | CONST DIV 1 MATHURA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2479751.00 | 0.00 | 0.00 | 16174734.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2479751.00 | 0.00 | 0.00 | 16174734.00 | |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58887.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58887.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1230.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1230.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|---------------------|---------|------|----------|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 527 | CONST DIV 1 MATHURA | 0000 | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2479751.00 | 0.00 | 0.00 | 16234851.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 20000.00 | 0.00 | 20000.00 | 20000.00 | 0.00 | 20000.00 |
| | | | | MH TOT | | | | | | | 20000.00 | 0.00 | 20000.00 | 20000.00 | 0.00 | 20000.00 |
| | | | | GRNT TOT | | | | | | | 20000.00 | 0.00 | 20000.00 | 20000.00 | 0.00 | 20000.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5382579.00 | 0.00 | 5382579.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 5382579.00 | 0.00 | 5382579.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 5382579.00 | 0.00 | 5382579.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 13050231.00 | 0.00 | 13050231.00 | 43360917.00 | 0.00 | 43360917.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 2722285.00 | 0.00 | 2722285.00 | 25742871.00 | 0.00 | 25742871.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 10319605.00 | 0.00 | 10319605.00 | 28671447.00 | 0.00 | 28671447.00 |
| | | | | MH TOT | | | | | | | 26092121.00 | 0.00 | 26092121.00 | 97775235.00 | 0.00 | 97775235.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 472731.00 | 0.00 | 472731.00 | 7615210.00 | 0.00 | 7615210.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 253495.00 | 0.00 | 253495.00 | 291475.00 | 0.00 | 291475.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 330864.00 | 0.00 | 330864.00 | 330864.00 | 0.00 | 330864.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 405592.00 | 0.00 | 405592.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 714541.00 | 0.00 | 714541.00 | -2052807.00 | 0.00 | -2052807.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 4405301.00 | 0.00 | 4405301.00 | 4666816.00 | 0.00 | 4666816.00 |
| | | | | MH TOT | | | | | | | 6176932.00 | 0.00 | 6176932.00 | 11257150.00 | 0.00 | 11257150.00 |
| | | | | GRNT TOT | | | | | | | 32269053.00 | 0.00 | 32269053.00 | 109032385.00 | 0.00 | 109032385.00 |
| | | 0083 | 5054 | 04 | 789 | 20 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1060000.00 | 0.00 | 1060000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1060000.00 | 0.00 | 1060000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1060000.00 | 0.00 | 1060000.00 |
| | | DIV TOT | | | | | | | | | 32289053.00 | 0.00 | 34768804.00 | 115494964.00 | 0.00 | 131729815.00 |
| 541 | PROV DIV MAU | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10189077.00 | 0.00 | 0.00 | 40554783.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 10189077.00 | 0.00 | 0.00 | 40554783.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262025.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262025.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | | None | | 0.00 | 0.00 | 408525.00 | 0.00 | 0.00 | 48851125.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 408525.00 | 0.00 | 0.00 | 48851125.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 10597602.00 | 0.00 | 0.00 | 89667933.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 227933.00 | 0.00 | 227933.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 227933.00 | 0.00 | 227933.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 138892.00 | 0.00 | 138892.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 138892.00 | 0.00 | 138892.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 366825.00 | 0.00 | 366825.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1386000.00 | 0.00 | 1386000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1386000.00 | 0.00 | 1386000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1386000.00 | 0.00 | 1386000.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 6500965.00 | 0.00 | 6500965.00 | 16339430.00 | 0.00 | 16339430.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3018995.00 | 0.00 | 3018995.00 | 32193404.00 | 0.00 | 32193404.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 539555.00 | 0.00 | 539555.00 | 3112775.00 | 0.00 | 3112775.00 |
| | | | | MH TOT | | | | | | | 10059515.00 | 0.00 | 10059515.00 | 51645609.00 | 0.00 | 51645609.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 54383650.00 | 0.00 | 54383650.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | -516.00 | 0.00 | -516.00 | 188984.00 | 0.00 | 188984.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 949466.00 | 0.00 | 949466.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 7597739.00 | 0.00 | 7597739.00 | 11880586.00 | 0.00 | 11880586.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1212216.00 | 0.00 | 1212216.00 | -648432.00 | 0.00 | -648432.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|-----------------|----------------|------|-----------------|-----|----|----|----|------|--------------------------|-------------|--------------------|-----------------------------|--------------------|---------------------|--------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 541 | PROV DIV MAU | 0058 | 5054 | 03 | 799 | 04 | 04 | 37 | Plan | | -5255432.00 | 0.00 | -5255432.00 | -14897430.00 | 0.00 | -14897430.00 | |
| | | | | MH TOT | | | | | | 3554007.00 | 0.00 | 3554007.00 | 51856824.00 | 0.00 | 51856824.00 | | |
| | | | | GRNT TOT | | | | | | 13613522.00 | 0.00 | 13613522.00 | 103502433.00 | 0.00 | 103502433.00 | | |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 17048254.00 | 0.00 | 17048254.00 | 27653254.00 | 0.00 | 27653254.00 | |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 199130.00 | 0.00 | 199130.00 | 5083130.00 | 0.00 | 5083130.00 | |
| | | | | MH TOT | | | | | | 17247384.00 | 0.00 | 17247384.00 | 32736384.00 | 0.00 | 32736384.00 | | |
| | | | | GRNT TOT | | | | | | 17247384.00 | 0.00 | 17247384.00 | 32736384.00 | 0.00 | 32736384.00 | | |
| | | DIV TOT | | | | | | | | | | 30860906.00 | 0.00 | 41458508.00 | 137991642.00 | 0.00 | 227659575.00 |
| 543 | C.D., PWD, MAU | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 30963827.00 | 0.00 | 0.00 | 32009413.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 30963827.00 | 0.00 | 0.00 | 32009413.00 | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49815.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49815.00 | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71049000.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71049000.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 30963827.00 | 0.00 | 0.00 | 103108228.00 | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 4461559.00 | 0.00 | 4461559.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 2735213.00 | 0.00 | 2735213.00 | 26200651.00 | 0.00 | 26200651.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 319474.00 | 0.00 | 319474.00 | 920003.00 | 0.00 | 920003.00 | |
| | | | | MH TOT | | | | | | 3054687.00 | 0.00 | 3054687.00 | 31582213.00 | 0.00 | 31582213.00 | | |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 8593394.00 | 0.00 | 8593394.00 | 56806582.00 | 0.00 | 56806582.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1110356.00 | 0.00 | 1110356.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 8449147.00 | 0.00 | 8449147.00 | 995538.00 | 0.00 | 995538.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -5478461.00 | 0.00 | -5478461.00 | 1424146.00 | 0.00 | 1424146.00 | |
| | | | | MH TOT | | | | | | 11564080.00 | 0.00 | 11564080.00 | 60336622.00 | 0.00 | 60336622.00 | | |
| | | | | GRNT TOT | | | | | | 14618767.00 | 0.00 | 14618767.00 | 91918835.00 | 0.00 | 91918835.00 | | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 15815477.00 | 0.00 | 15815477.00 | 21192477.00 | 0.00 | 21192477.00 | |
| | | | | MH TOT | | | | | | 15815477.00 | 0.00 | 15815477.00 | 21192477.00 | 0.00 | 21192477.00 | | |
| | | | | GRNT TOT | | | | | | 15815477.00 | 0.00 | 15815477.00 | 21192477.00 | 0.00 | 21192477.00 | | |
| | | DIV TOT | | | | | | | | | | 30434244.00 | 0.00 | 61398071.00 | 113111312.00 | 0.00 | 216219540.00 |
| 548 | PROV DIV MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1982289.00 | 0.00 | 0.00 | 34563286.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1982289.00 | 0.00 | 0.00 | 34563286.00 | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343584.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343584.00 | | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 160046.00 | 0.00 | 0.00 | 8997971.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 160046.00 | 0.00 | 0.00 | 8997971.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 2142335.00 | 0.00 | 0.00 | 43904841.00 | | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 09 | Plan | | 1241000.00 | 0.00 | 1241000.00 | 1551000.00 | 0.00 | 1551000.00 | |
| | | | | 80 | 053 | 06 | 00 | 29 | Plan | | 600611.00 | 0.00 | 600611.00 | 1376068.00 | 0.00 | 1376068.00 | |
| | | | | MH TOT | | | | | | 1841611.00 | 0.00 | 1841611.00 | 2927068.00 | 0.00 | 2927068.00 | | |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2724393.00 | 0.00 | 2724393.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2724393.00 | 0.00 | 2724393.00 | | |
| | | | | GRNT TOT | | | | | | 1841611.00 | 0.00 | 1841611.00 | 5651461.00 | 0.00 | 5651461.00 | | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 2087893.00 | 0.00 | 2087893.00 | 56140372.00 | 0.00 | 56140372.00 | |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 115311.00 | 0.00 | 115311.00 | 4113141.00 | 0.00 | 4113141.00 | |
| | | | | MH TOT | | | | | | 2203204.00 | 0.00 | 2203204.00 | 60253513.00 | 0.00 | 60253513.00 | | |
| | | | | GRNT TOT | | | | | | 2203204.00 | 0.00 | 2203204.00 | 60253513.00 | 0.00 | 60253513.00 | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 52631.00 | 0.00 | 52631.00 | 26557908.00 | 0.00 | 26557908.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|---------------------------|------|------|-----------------|-----|----|----|----|------|-----|--------------------------|-------------|--------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 548 | PROV DIV MEERUT | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 1749041.00 | 0.00 | 1749041.00 | 102395928.00 | 0.00 | 102395928.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 15630558.00 | 0.00 | 15630558.00 | 127045957.00 | 0.00 | 127045957.00 |
| | | | | MH TOT | | | | | | | 17432230.00 | 0.00 | 17432230.00 | 255999793.00 | 0.00 | 255999793.00 |
| | | | 5054 | 04 | 337 | 14 | 00 | 24 | Plan | | 640960.00 | 0.00 | 640960.00 | 640960.00 | 0.00 | 640960.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2525578.00 | 0.00 | 2525578.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 918079.00 | 0.00 | 918079.00 | -3567071.00 | 0.00 | -3567071.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1559768.00 | 0.00 | -1559768.00 | -7143854.00 | 0.00 | -7143854.00 |
| | | | | MH TOT | | | | | | | -729.00 | 0.00 | -729.00 | -7544387.00 | 0.00 | -7544387.00 |
| | | | | GRNT TOT | | | | | | | 17431501.00 | 0.00 | 17431501.00 | 248455406.00 | 0.00 | 248455406.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 578340.00 | 0.00 | 578340.00 | 15206478.00 | 0.00 | 15206478.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 71400.00 | 0.00 | 71400.00 | 71400.00 | 0.00 | 71400.00 |
| | | | | MH TOT | | | | | | | 649740.00 | 0.00 | 649740.00 | 15277878.00 | 0.00 | 15277878.00 |
| | | | | GRNT TOT | | | | | | | 649740.00 | 0.00 | 649740.00 | 15277878.00 | 0.00 | 15277878.00 |
| | | | | DIV TOT | | | | | | | 22126056.00 | 0.00 | 24268391.00 | 329638258.00 | 0.00 | 373543099.00 |
| 549 | CONST DIV Building MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2188637.00 | 0.00 | 0.00 | 7083144.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2188637.00 | 0.00 | 0.00 | 7083144.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23614000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23614000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 2188637.00 | 0.00 | 0.00 | 30697144.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2165038.00 | 0.00 | 2165038.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2165038.00 | 0.00 | 2165038.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2165038.00 | 0.00 | 2165038.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 595159.00 | 0.00 | 595159.00 | 15838014.00 | 0.00 | 15838014.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 377552.00 | 0.00 | 377552.00 | 15939664.00 | 0.00 | 15939664.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 30865738.00 | 0.00 | 30865738.00 | 49245608.00 | 0.00 | 49245608.00 |
| | | | | MH TOT | | | | | | | 31838449.00 | 0.00 | 31838449.00 | 81023286.00 | 0.00 | 81023286.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 2921551.00 | 0.00 | 2921551.00 | 27599367.00 | 0.00 | 27599367.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3022093.00 | 0.00 | 3022093.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 31552028.00 | 0.00 | 31552028.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 526787.00 | 0.00 | 526787.00 | 1630637.00 | 0.00 | 1630637.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 790.00 | 0.00 | 790.00 | -3966066.00 | 0.00 | -3966066.00 |
| | | | | MH TOT | | | | | | | 3449128.00 | 0.00 | 3449128.00 | 59838059.00 | 0.00 | 59838059.00 |
| | | | | GRNT TOT | | | | | | | 35287577.00 | 0.00 | 35287577.00 | 140861345.00 | 0.00 | 140861345.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 6464609.00 | 0.00 | 6464609.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 582821.00 | 0.00 | 582821.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 7047430.00 | 0.00 | 7047430.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 7047430.00 | 0.00 | 7047430.00 |
| | | | | DIV TOT | | | | | | | 35287577.00 | 0.00 | 37476214.00 | 150073813.00 | 0.00 | 180770957.00 |
| 554 | ELECT & MECH DIV MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 689359.00 | 0.00 | 0.00 | 3228161.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 689359.00 | 0.00 | 0.00 | 3228161.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13218000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13218000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 689359.00 | 0.00 | 0.00 | 16446161.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 358331.00 | 0.00 | 358331.00 | 358331.00 | 0.00 | 358331.00 |
| | | | | MH TOT | | | | | | | 358331.00 | 0.00 | 358331.00 | 358331.00 | 0.00 | 358331.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 780433.00 | 0.00 | 780433.00 | 780433.00 | 0.00 | 780433.00 |
| | | | | MH TOT | | | | | | | 780433.00 | 0.00 | 780433.00 | 780433.00 | 0.00 | 780433.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--------------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 554 | ELECT & MECH DIV MEERUT | 0055 | | | | | | | | | | 1138764.00 | 0.00 | 1138764.00 | 1138764.00 | 0.00 | 1138764.00 |
| | | | | | | | | | GRNT TOT | | | 1138764.00 | 0.00 | 1828123.00 | 1138764.00 | 0.00 | 17584925.00 |
| 566 | PROV DIV MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 25313007.00 | 0.00 | 0.00 | 63322297.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 25313007.00 | 0.00 | 0.00 | 63322297.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 4899000.00 | 0.00 | 0.00 | 34742050.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 4899000.00 | 0.00 | 0.00 | 34742050.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 30212007.00 | 0.00 | 0.00 | 98064347.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | | 3450903.00 | 0.00 | 3450903.00 | 5293433.00 | 0.00 | 5293433.00 |
| | | | | | | | | | MH TOT | | | 3450903.00 | 0.00 | 3450903.00 | 5293433.00 | 0.00 | 5293433.00 |
| | | | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | | 100600.00 | 0.00 | 100600.00 | -398600.00 | 0.00 | -398600.00 |
| | | | | 04 | 101 | 04 | 21 | 24 | Plan | | | -9169614.00 | 0.00 | -9169614.00 | 43144511.00 | 0.00 | 43144511.00 |
| | | | | | | | | | MH TOT | | | -9069014.00 | 0.00 | -9069014.00 | 42745911.00 | 0.00 | 42745911.00 |
| | | | | | | | | | GRNT TOT | | | -5618111.00 | 0.00 | -5618111.00 | 48039344.00 | 0.00 | 48039344.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 3320701.00 | 0.00 | 3320701.00 | -5033928.00 | 0.00 | -5033928.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 31769340.00 | 0.00 | 31769340.00 | 133848305.00 | 0.00 | 133848305.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 8620853.00 | 0.00 | 8620853.00 | 20094916.00 | 0.00 | 20094916.00 |
| | | | | | | | | | MH TOT | | | 43710894.00 | 0.00 | 43710894.00 | 148909293.00 | 0.00 | 148909293.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | -708000.00 | 0.00 | -708000.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | | 5385796.00 | 0.00 | 5385796.00 | 78612048.00 | 0.00 | 78612048.00 |
| | | | | 04 | 337 | 13 | 32 | 24 | Plan | | | 761798.00 | 0.00 | 761798.00 | -2037402.00 | 0.00 | -2037402.00 |
| | | | | 04 | 337 | 13 | 34 | 24 | Plan | | | 592945.00 | 0.00 | 592945.00 | 236549.00 | 0.00 | 236549.00 |
| | | | | 04 | 337 | 13 | 48 | 24 | Plan | | | 10000.00 | 0.00 | 10000.00 | 14384439.00 | 0.00 | 14384439.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 2786636.00 | 0.00 | 2786636.00 |
| | | | | 04 | 337 | 66 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 1308255.00 | 0.00 | 1308255.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | | 4075851.00 | 0.00 | 4075851.00 | 7995146.00 | 0.00 | 7995146.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 763414.00 | 0.00 | 763414.00 | 50711677.00 | 0.00 | 50711677.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 10477768.00 | 0.00 | 10477768.00 | 13489191.00 | 0.00 | 13489191.00 |
| | | | | 80 | 800 | 03 | 02 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | MH TOT | | | 22067572.00 | 0.00 | 22067572.00 | 166778539.00 | 0.00 | 166778539.00 |
| | | | | | | | | | GRNT TOT | | | 65778466.00 | 0.00 | 65778466.00 | 315687832.00 | 0.00 | 315687832.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 15176307.00 | 0.00 | 15176307.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 14774654.00 | 0.00 | 14774654.00 |
| | | | | 04 | 789 | 20 | 00 | 24 | Plan | | | 18400.00 | 0.00 | 18400.00 | -24800.00 | 0.00 | -24800.00 |
| | | | | | | | | | MH TOT | | | 18400.00 | 0.00 | 18400.00 | 29926161.00 | 0.00 | 29926161.00 |
| | | | | | | | | | GRNT TOT | | | 18400.00 | 0.00 | 18400.00 | 29926161.00 | 0.00 | 29926161.00 |
| | | | | | | | | | DIV TOT | | | 60178755.00 | 0.00 | 90390762.00 | 393653337.00 | 0.00 | 491717684.00 |
| 568 | NATIONAL HIGHWAY DIV PWD MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2822470.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2822470.00 |
| | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | | 0.00 | 0.00 | 1610420.00 | 0.00 | 0.00 | 10543996.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 1610420.00 | 0.00 | 0.00 | 10543996.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53167.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53167.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 1610420.00 | 0.00 | 0.00 | 13419633.00 |
| | | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | | -97376.00 | 0.00 | -97376.00 | -97376.00 | 0.00 | -97376.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -28167.00 | 0.00 | -28167.00 |
| | | | | | | | | | MH TOT | | | -97376.00 | 0.00 | -97376.00 | -125543.00 | 0.00 | -125543.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--------------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 568 | NATIONAL HIGHWAY DIV PWD MIRZAPUR | 0058 | | | | | | | | | | -97376.00 | 0.00 | -97376.00 | -125543.00 | 0.00 | -125543.00 |
| | | | | | | | | | GRNT TOT | | | -97376.00 | 0.00 | 1513044.00 | -125543.00 | 0.00 | 13294090.00 |
| | | | | | | | | | DIV TOT | | | | | | | | |
| 569 | C D 2 PWD MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 19587127.00 | 0.00 | 0.00 | 60654947.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 19587127.00 | 0.00 | 0.00 | 60654947.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87384966.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87384966.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 19587127.00 | 0.00 | 0.00 | 148039913.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1336714.00 | 0.00 | 1336714.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 1336714.00 | 0.00 | 1336714.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 411892.00 | 0.00 | 411892.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 411892.00 | 0.00 | 411892.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 1748606.00 | 0.00 | 1748606.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | | 1507883.00 | 0.00 | 1507883.00 | 2732317.00 | 0.00 | 2732317.00 |
| | | | | | | | | | MH TOT | | | 1507883.00 | 0.00 | 1507883.00 | 2732317.00 | 0.00 | 2732317.00 |
| | | | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 2150779.00 | 0.00 | 2150779.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 2150779.00 | 0.00 | 2150779.00 |
| | | | | | | | | | GRNT TOT | | | 1507883.00 | 0.00 | 1507883.00 | 4883096.00 | 0.00 | 4883096.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 7038536.00 | 0.00 | 7038536.00 | 27779690.00 | 0.00 | 27779690.00 |
| | | | | | | | | | MH TOT | | | 13455929.00 | 0.00 | 13455929.00 | 54200609.00 | 0.00 | 54200609.00 |
| | | | | | | | | | MH TOT | | | 4684379.00 | 0.00 | 4684379.00 | 10580773.00 | 0.00 | 10580773.00 |
| | | | | | | | | | MH TOT | | | 25178844.00 | 0.00 | 25178844.00 | 92561072.00 | 0.00 | 92561072.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 111836514.00 | 0.00 | 111836514.00 |
| | | | | | | | | | MH TOT | | | 1773671.00 | 0.00 | 1773671.00 | 4744858.00 | 0.00 | 4744858.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 5683979.00 | 0.00 | 5683979.00 |
| | | | | | | | | | MH TOT | | | 11897000.00 | 0.00 | 11897000.00 | 74937735.00 | 0.00 | 74937735.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 2211722.00 | 0.00 | 2211722.00 |
| | | | | | | | | | MH TOT | | | -1680456.00 | 0.00 | -1680456.00 | 20676266.00 | 0.00 | 20676266.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | -35263358.00 | 0.00 | -35263358.00 |
| | | | | | | | | | MH TOT | | | 671367.00 | 0.00 | 671367.00 | 1475381.00 | 0.00 | 1475381.00 |
| | | | | | | | | | MH TOT | | | 12661582.00 | 0.00 | 12661582.00 | 186303097.00 | 0.00 | 186303097.00 |
| | | | | | | | | | GRNT TOT | | | 37840426.00 | 0.00 | 37840426.00 | 278864169.00 | 0.00 | 278864169.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | | 825951.00 | 0.00 | 825951.00 | 4756872.00 | 0.00 | 4756872.00 |
| | | | | | | | | | MH TOT | | | 825951.00 | 0.00 | 825951.00 | 4756872.00 | 0.00 | 4756872.00 |
| | | | | | | | | | GRNT TOT | | | 825951.00 | 0.00 | 825951.00 | 4756872.00 | 0.00 | 4756872.00 |
| | | | | | | | | | DIV TOT | | | 40174260.00 | 0.00 | 59761387.00 | 290252743.00 | 0.00 | 438292656.00 |
| 573 | PROV DIV MORADABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 13735383.00 | 0.00 | 0.00 | 44018953.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 13735383.00 | 0.00 | 0.00 | 44018953.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306540.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306540.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 795754.00 | 0.00 | 0.00 | 30018649.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 795754.00 | 0.00 | 0.00 | 30018649.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 14531137.00 | 0.00 | 0.00 | 74344142.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 09 | Plan | | | 0.00 | 0.00 | 0.00 | 2179000.00 | 0.00 | 2179000.00 |
| | | | | | | | | | MH TOT | | | 196100.00 | 0.00 | 196100.00 | 554697.00 | 0.00 | 554697.00 |
| | | | | | | | | | MH TOT | | | 196100.00 | 0.00 | 196100.00 | 2733697.00 | 0.00 | 2733697.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1402004.00 | 0.00 | 1402004.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 1402004.00 | 0.00 | 1402004.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|---------------------------|---------|------|----------|-----|----|----|----|----------|-----|--------------------------|------------|--------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 573 | PROV DIV MORADABAD | 0055 | | | | | | | GRNT TOT | | 196100.00 | 0.00 | 196100.00 | 4135701.00 | 0.00 | 4135701.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 18225087.00 | 0.00 | 18225087.00 | 18225087.00 | 0.00 | 18225087.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 5201220.00 | 0.00 | 5201220.00 | 12147173.00 | 0.00 | 12147173.00 |
| | | | | MH TOT | | | | | | | 23426307.00 | 0.00 | 23426307.00 | 30372260.00 | 0.00 | 30372260.00 |
| | | | | GRNT TOT | | | | | | | 23426307.00 | 0.00 | 23426307.00 | 30372260.00 | 0.00 | 30372260.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 12595384.00 | 0.00 | 12595384.00 | 47141504.00 | 0.00 | 47141504.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 8814415.00 | 0.00 | 8814415.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 9648684.00 | 0.00 | 9648684.00 | 33038580.00 | 0.00 | 33038580.00 |
| | | | | MH TOT | | | | | | | 22244068.00 | 0.00 | 22244068.00 | 88994499.00 | 0.00 | 88994499.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 39885996.00 | 0.00 | 39885996.00 | 155410225.00 | 0.00 | 155410225.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 3127232.00 | 0.00 | 3127232.00 | 13703574.00 | 0.00 | 13703574.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 3082832.00 | 0.00 | 3082832.00 | 16594613.00 | 0.00 | 16594613.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 78869.00 | 0.00 | 78869.00 | -5906534.00 | 0.00 | -5906534.00 |
| | | | | MH TOT | | | | | | | 46174929.00 | 0.00 | 46174929.00 | 179801878.00 | 0.00 | 179801878.00 |
| | | | | GRNT TOT | | | | | | | 68418997.00 | 0.00 | 68418997.00 | 268796377.00 | 0.00 | 268796377.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 16968000.00 | 0.00 | 16968000.00 | 17173551.00 | 0.00 | 17173551.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 3712000.00 | 0.00 | 3712000.00 | 3712000.00 | 0.00 | 3712000.00 |
| | | | | MH TOT | | | | | | | 20680000.00 | 0.00 | 20680000.00 | 20885551.00 | 0.00 | 20885551.00 |
| | | | | GRNT TOT | | | | | | | 20680000.00 | 0.00 | 20680000.00 | 20885551.00 | 0.00 | 20885551.00 |
| | | DIV TOT | | | | | | | | | 112721404.00 | 0.00 | 127252541.00 | 324189889.00 | 0.00 | 398534031.00 |
| 574 | CONST DIV 1 MORADABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2837855.00 | 0.00 | 0.00 | 31350553.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2837855.00 | 0.00 | 0.00 | 31350553.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128161.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128161.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129858607.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129858607.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 2837855.00 | 0.00 | 0.00 | 161337321.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 60162.00 | 0.00 | 60162.00 | 30942479.00 | 0.00 | 30942479.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1467952.00 | 0.00 | 1467952.00 | 3689563.00 | 0.00 | 3689563.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 3500231.00 | 0.00 | 3500231.00 | 15371776.00 | 0.00 | 15371776.00 |
| | | | | MH TOT | | | | | | | 5028345.00 | 0.00 | 5028345.00 | 50003818.00 | 0.00 | 50003818.00 |
| | | | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | -502000.00 | 0.00 | -502000.00 | 5719912.00 | 0.00 | 5719912.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 887657.00 | 0.00 | 887657.00 | 12133103.00 | 0.00 | 12133103.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3606429.00 | 0.00 | -3606429.00 |
| | | | | MH TOT | | | | | | | 385657.00 | 0.00 | 385657.00 | 14246586.00 | 0.00 | 14246586.00 |
| | | | | GRNT TOT | | | | | | | 5414002.00 | 0.00 | 5414002.00 | 64250404.00 | 0.00 | 64250404.00 |
| | | DIV TOT | | | | | | | | | 5414002.00 | 0.00 | 8251857.00 | 64250404.00 | 0.00 | 225587725.00 |
| 577 | TY ELECT & MECH MORADABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 311061.00 | 0.00 | 0.00 | 34533779.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 311061.00 | 0.00 | 0.00 | 34533779.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55345.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55345.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 150000.00 | 0.00 | 0.00 | 49270470.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 150000.00 | 0.00 | 0.00 | 49270470.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 461061.00 | 0.00 | 0.00 | 83859594.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 859986.00 | 0.00 | 859986.00 | 859986.00 | 0.00 | 859986.00 |
| | | | | MH TOT | | | | | | | 859986.00 | 0.00 | 859986.00 | 859986.00 | 0.00 | 859986.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 2718102.00 | 0.00 | 2718102.00 | 2718102.00 | 0.00 | 2718102.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-----------------------------------|----------|------|----------|-----|----|------|--------------|-----------|--------------------------|---------------|--------------|-----------------------------|-------------|---------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 577 | TY ELECT & MECH MORADABAD | 0055 | 2216 | MH TOT | | | | | | 2718102.00 | 0.00 | 2718102.00 | 2718102.00 | 0.00 | 2718102.00 |
| | | | 4059 | 60 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -665000.00 | 0.00 | -665000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -665000.00 | 0.00 | -665000.00 |
| | | | | GRNT TOT | | | | | | 3578088.00 | 0.00 | 3578088.00 | 2913088.00 | 0.00 | 2913088.00 |
| | | | | DIV TOT | | | | | | 3578088.00 | 0.00 | 4039149.00 | 2913088.00 | 0.00 | 86772682.00 |
| 578 | TY NH DIV MORADABAD | 0000 | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17059.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17059.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17059.00 |
| | | 0058 | 5054 | 03 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -17059.00 | 0.00 | -17059.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -17059.00 | 0.00 | -17059.00 |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | -17059.00 | 0.00 | -17059.00 | | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | -17059.00 | 0.00 | 0.00 | | |
| 579 | World Bank Division, Moradabad | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 20038000.00 | 0.00 | 0.00 | 184865459.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 20038000.00 | 0.00 | 0.00 | 184865459.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 20038000.00 | 0.00 | 0.00 | 184865459.00 |
| | | 0058 | 5054 | 05 | 337 | 97 | 05 | 24 | Plan | 172457293.00 | 0.00 | 172457293.00 | 1138279460.00 | 0.00 | 1138279460.00 |
| | | | | 05 | 337 | 97 | 06 | 24 | Plan | 115262.00 | 0.00 | 115262.00 | 908133780.00 | 0.00 | 908133780.00 |
| | | MH TOT | | | | | | 172572555.00 | 0.00 | 172572555.00 | 2046413240.00 | 0.00 | 2046413240.00 | | |
| | | GRNT TOT | | | | | | 172572555.00 | 0.00 | 172572555.00 | 2046413240.00 | 0.00 | 2046413240.00 | | |
| | | DIV TOT | | | | | | 172572555.00 | 0.00 | 192610555.00 | 2046413240.00 | 0.00 | 2231278699.00 | | |
| 586 | PROV DIV MUZAFFARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 17317497.00 | 0.00 | 0.00 | 55745353.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 17317497.00 | 0.00 | 0.00 | 55745353.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8885.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8885.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106779910.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106779910.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 17317497.00 | 0.00 | 0.00 | 162534148.00 |
| | | 0055 | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | 39137.00 | 0.00 | 39137.00 | 680005.00 | 0.00 | 680005.00 |
| | | | | MH TOT | | | | | | 39137.00 | 0.00 | 39137.00 | 680005.00 | 0.00 | 680005.00 |
| | | | | GRNT TOT | | | | | | 39137.00 | 0.00 | 39137.00 | 680005.00 | 0.00 | 680005.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 1502742.00 | 0.00 | 1502742.00 | 12932604.00 | 0.00 | 12932604.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 2044292.00 | 0.00 | 2044292.00 | 14541574.00 | 0.00 | 14541574.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 18772231.00 | 0.00 | 18772231.00 | 52967017.00 | 0.00 | 52967017.00 |
| | | | | MH TOT | | | | | | 22319265.00 | 0.00 | 22319265.00 | 80441195.00 | 0.00 | 80441195.00 |
| | | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | 3676175.00 | 0.00 | 3676175.00 | 950446.00 | 0.00 | 950446.00 |
| | | 03 | 799 | 04 | 04 | 37 | Plan | 4534069.00 | 0.00 | 4534069.00 | 7912232.00 | 0.00 | 7912232.00 | | |
| | | MH TOT | | | | | | 8210244.00 | 0.00 | 8210244.00 | 8862678.00 | 0.00 | 8862678.00 | | |
| | | GRNT TOT | | | | | | 30529509.00 | 0.00 | 30529509.00 | 89303873.00 | 0.00 | 89303873.00 | | |
| | | DIV TOT | | | | | | 30568646.00 | 0.00 | 47886143.00 | 89983878.00 | 0.00 | 252518026.00 | | |
| 587 | CONST DIV 1 MUZAFFARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 15219216.00 | 0.00 | 0.00 | 41189683.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 15219216.00 | 0.00 | 0.00 | 41189683.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67000.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34219000.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34219000.00 | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 15219216.00 | 0.00 | 0.00 | 75475683.00 | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 204093.00 | 0.00 | 204093.00 | 12956259.00 | 0.00 | 12956259.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | | | | | | | | | |
|----------------|------------------------------|---------------|---------------|--------------------------|-----|-----------------|------|-----------------|------|-----------------------------|---------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | | | | | | |
| 587 | CONST DIV 1 MUZAFFARNAGAR | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 807482.00 | 0.00 | 807482.00 | 8760318.00 | 0.00 | 8760318.00 | | | | | | | | | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 4411029.00 | 0.00 | 4411029.00 | 5951814.00 | 0.00 | 5951814.00 | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | 5422604.00 | 0.00 | 5422604.00 | 27668391.00 | 0.00 | 27668391.00 | | | | | | |
| | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 436225.00 | 0.00 | 436225.00 | 1469669.00 | 0.00 | 1469669.00 | | | | | | | | | | |
| | | | 04 | 337 | 13 | 23 | 24 | Plan | | 10776705.00 | 0.00 | 10776705.00 | 27189005.00 | 0.00 | 27189005.00 | | | | | | | | | | |
| | | | 04 | 337 | 13 | 32 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 226850.00 | 0.00 | 226850.00 | | | | | | | | | | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3018950.00 | 0.00 | 3018950.00 | | | | | | | | | | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 29996725.00 | 0.00 | 29996725.00 | | | | | | | | | | |
| | | | 04 | 337 | 83 | 00 | 24 | Plan | | 21817310.00 | 0.00 | 21817310.00 | 22287623.00 | 0.00 | 22287623.00 | | | | | | | | | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 1691944.00 | 0.00 | 1691944.00 | 3331474.00 | 0.00 | 3331474.00 | | | | | | | | | | |
| | | | MH TOT | | | | | | | | | | 34722184.00 | 0.00 | 34722184.00 | 87520296.00 | 0.00 | 87520296.00 | | | | | | | |
| | | | | | | | | GRNT TOT | | | | 40144788.00 | 0.00 | 40144788.00 | 115188687.00 | 0.00 | 115188687.00 | | | | | | | | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | | 2506690.00 | 0.00 | 2506690.00 | 6748597.00 | 0.00 | 6748597.00 | | | | | | | | |
| | | | | | | | | | | | | MH TOT | | | | | | | | 2506690.00 | 0.00 | 2506690.00 | 6748597.00 | 0.00 | 6748597.00 |
| | | | | | | | | | | | | | | | | GRNT TOT | | | | 2506690.00 | 0.00 | 2506690.00 | 6748597.00 | 0.00 | 6748597.00 |
| DIV TOT | | | | | | | | | | 42651478.00 | 0.00 | 57870694.00 | 121937284.00 | 0.00 | 197412967.00 | | | | | | | | | | |
| 631 | PROV DIV PILIBHIT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 12742010.00 | 0.00 | 0.00 | 66667025.00 | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 12742010.00 | 0.00 | 0.00 | 66667025.00 | | | | | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 80980.00 | 0.00 | 0.00 | 0.00 | 334054.00 | | | | | | | |
| | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 80980.00 | 0.00 | 0.00 | 334054.00 | | | | | | | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52451784.00 | | | | | | | | | |
| | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 52451784.00 | | | | | | | | |
| | | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 12822990.00 | 0.00 | 0.00 | 119452863.00 | | | | | | | | |
| | | 0055 | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 14960.00 | 0.00 | 14960.00 | 1169635.00 | 0.00 | 1169635.00 | | | | | | | | |
| | | | | | | | | | | | | MH TOT | | | | | | | | 14960.00 | 0.00 | 14960.00 | 1169635.00 | 0.00 | 1169635.00 |
| | | | | | | | | | | | | | | | | GRNT TOT | | | | 14960.00 | 0.00 | 14960.00 | 1169635.00 | 0.00 | 1169635.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | | 644853.00 | 0.00 | 644853.00 | 644853.00 | 0.00 | 644853.00 | | | | | | | | |
| | | | | | | | | | | | | MH TOT | | | | | | | | 644853.00 | 0.00 | 644853.00 | 644853.00 | 0.00 | 644853.00 |
| | | | | | | | | | | | | 5054 | 04 | 101 | 34 | 00 | 24 | Plan | | 1187000.00 | 0.00 | 1187000.00 | 1187000.00 | 0.00 | 1187000.00 |
| | | MH TOT | | | | | | | | | | | 1187000.00 | 0.00 | 1187000.00 | 1187000.00 | 0.00 | 1187000.00 | | | | | | | |
| | | | | | | | | GRNT TOT | | | | 1831853.00 | 0.00 | 1831853.00 | 1831853.00 | 0.00 | 1831853.00 | | | | | | | | |
| 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 1597682.00 | 0.00 | 1597682.00 | 9091899.00 | 0.00 | 9091899.00 | | | | | | | | | | |
| | | | | | | | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 763009.00 | 0.00 | 763009.00 | 32096995.00 | 0.00 | 32096995.00 | | | |
| | | 04 | 337 | 05 | 00 | 29 | Plan | | | | 8655850.00 | 0.00 | 8655850.00 | 8655850.00 | 0.00 | 8655850.00 | | | | | | | | | |
| | | | | | | | | | | | MH TOT | | | | | | | | | | 11016541.00 | 0.00 | 11016541.00 | 49844744.00 | 0.00 |
| | | 5054 | 04 | 337 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 469000.00 | 0.00 | 469000.00 | | | | | | | | | | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | | 8653001.00 | 0.00 | 8653001.00 | 46998088.00 | 0.00 | 46998088.00 | | | | | | | | | | |
| | | | 04 | 337 | 64 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 12626673.00 | 0.00 | 12626673.00 | | | | | | | | | | |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1007000.00 | 0.00 | 1007000.00 | | | | | | | | | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | -4069322.00 | 0.00 | -4069322.00 | -1932987.00 | 0.00 | -1932987.00 | | | | | | | | | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -834032.00 | 0.00 | -834032.00 | -186851.00 | 0.00 | -186851.00 | | | | | | | | | | |
| MH TOT | | | | | | | | | | 3749647.00 | 0.00 | 3749647.00 | 58980923.00 | 0.00 | 58980923.00 | | | | | | | | | | |
| | | | | | | GRNT TOT | | | | 14766188.00 | 0.00 | 14766188.00 | 108825667.00 | 0.00 | 108825667.00 | | | | | | | | | | |
| 0083 | 5054 | 04 | 789 | 16 | 00 | 24 | Plan | | | 1136785.00 | 0.00 | 1136785.00 | 1136785.00 | 0.00 | 1136785.00 | | | | | | | | | | |
| | | | | | | | | | | MH TOT | | | | | | | | 1136785.00 | 0.00 | 1136785.00 | 1136785.00 | 0.00 | 1136785.00 | | |
| | | | | | | | | | | | | | | GRNT TOT | | | | 1136785.00 | 0.00 | 1136785.00 | 1136785.00 | 0.00 | 1136785.00 | | |
| DIV TOT | | | | | | | | | | 17749786.00 | 0.00 | 30572776.00 | 112963940.00 | 0.00 | 232416803.00 | | | | | | | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-----------------------------------|------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 633 | CONST DIV 1 PILIBHIT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3021108.00 | 0.00 | 0.00 | 28172823.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3021108.00 | 0.00 | 0.00 | 28172823.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264871.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264871.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 3021108.00 | 0.00 | 0.00 | 28437694.00 |
| | | 0057 | 3054 | 04 | 800 | 04 | 00 | 29 | Plan | | 1571262.00 | 0.00 | 1571262.00 | 1571262.00 | 0.00 | 1571262.00 |
| | | | | MH TOT | | | | | | | 1571262.00 | 0.00 | 1571262.00 | 1571262.00 | 0.00 | 1571262.00 |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 6868513.00 | 0.00 | 6868513.00 | 36392793.00 | 0.00 | 36392793.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 932199.00 | 0.00 | 932199.00 |
| | | | | MH TOT | | | | | | | 6868513.00 | 0.00 | 6868513.00 | 37324992.00 | 0.00 | 37324992.00 |
| | | | | GRNT TOT | | | | | | | 8439775.00 | 0.00 | 8439775.00 | 38896254.00 | 0.00 | 38896254.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 171511.00 | 0.00 | 171511.00 | 3589089.00 | 0.00 | 3589089.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 385271.00 | 0.00 | 385271.00 | 25262863.00 | 0.00 | 25262863.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1140000.00 | 0.00 | 1140000.00 |
| | | | | MH TOT | | | | | | | 556782.00 | 0.00 | 556782.00 | 29991952.00 | 0.00 | 29991952.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 880900.00 | 0.00 | 880900.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 3410000.00 | 0.00 | 3410000.00 | 3410000.00 | 0.00 | 3410000.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 7492980.00 | 0.00 | 7492980.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 3423293.00 | 0.00 | 3423293.00 | 22237675.00 | 0.00 | 22237675.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 3904223.00 | 0.00 | 3904223.00 | 4682607.00 | 0.00 | 4682607.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -572783.00 | 0.00 | -572783.00 | 91436353.00 | 0.00 | 91436353.00 |
| | | | | MH TOT | | | | | | | 10164733.00 | 0.00 | 10164733.00 | 130140515.00 | 0.00 | 130140515.00 |
| | | | | GRNT TOT | | | | | | | 10721515.00 | 0.00 | 10721515.00 | 160132467.00 | 0.00 | 160132467.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 5461480.00 | 0.00 | 5461480.00 | 5461480.00 | 0.00 | 5461480.00 |
| | | | | MH TOT | | | | | | | 5461480.00 | 0.00 | 5461480.00 | 5461480.00 | 0.00 | 5461480.00 |
| | | | | GRNT TOT | | | | | | | 5461480.00 | 0.00 | 5461480.00 | 5461480.00 | 0.00 | 5461480.00 |
| | | | | DIV TOT | | | | | | | 24622770.00 | 0.00 | 27643878.00 | 204490201.00 | 0.00 | 232927895.00 |
| 634 | C D 2(Indo Nepal Border) Pilibhit | 0058 | 5054 | 04 | 337 | 01 | 01 | 24 | Plan | | 39900.00 | 0.00 | 39900.00 | 39900.00 | 0.00 | 39900.00 |
| | | | | MH TOT | | | | | | | 39900.00 | 0.00 | 39900.00 | 39900.00 | 0.00 | 39900.00 |
| | | | | GRNT TOT | | | | | | | 39900.00 | 0.00 | 39900.00 | 39900.00 | 0.00 | 39900.00 |
| | | | | DIV TOT | | | | | | | 39900.00 | 0.00 | 39900.00 | 39900.00 | 0.00 | 39900.00 |
| 644 | Prov Div PWD Shamli | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 163230.00 | 0.00 | 0.00 | 11226417.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 163230.00 | 0.00 | 0.00 | 11226417.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103882.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103882.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2701000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2701000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 163230.00 | 0.00 | 0.00 | 14031299.00 |
| | | 0055 | 4059 | 80 | 051 | 21 | 00 | 24 | Plan | | 6309399.00 | 0.00 | 6309399.00 | 7866103.00 | 0.00 | 7866103.00 |
| | | | | MH TOT | | | | | | | 6309399.00 | 0.00 | 6309399.00 | 7866103.00 | 0.00 | 7866103.00 |
| | | | | GRNT TOT | | | | | | | 6309399.00 | 0.00 | 6309399.00 | 7866103.00 | 0.00 | 7866103.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 898265.00 | 0.00 | 898265.00 | 26686565.00 | 0.00 | 26686565.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 241360.00 | 0.00 | 241360.00 | 13569209.00 | 0.00 | 13569209.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 26529979.00 | 0.00 | 26529979.00 | 28244731.00 | 0.00 | 28244731.00 |
| | | | | MH TOT | | | | | | | 27669604.00 | 0.00 | 27669604.00 | 68500505.00 | 0.00 | 68500505.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 59215000.00 | 0.00 | 59215000.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 1808910.00 | 0.00 | 1808910.00 | 1808910.00 | 0.00 | 1808910.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|------------------------|------|-----------------|-----------------|-----|----|----|------|------|--------------------|--------------------------|--------------------|---------------------|-----------------------------|---------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 644 | Prov Div PWD Shamli | 0058 | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3804449.00 | 0.00 | -3804449.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 4141050.00 | 0.00 | 4141050.00 |
| | | | | MH TOT | | | | | | | 1808910.00 | 0.00 | 1808910.00 | 61360511.00 | 0.00 | 61360511.00 |
| | | | | GRNT TOT | | | | | | | 29478514.00 | 0.00 | 29478514.00 | 129861016.00 | 0.00 | 129861016.00 |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 15941000.00 | 0.00 | 15941000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 15941000.00 | 0.00 | 15941000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 15941000.00 | 0.00 | 15941000.00 |
| | DIV TOT | | | | | | | | | | 35787913.00 | 0.00 | 35951143.00 | 153668119.00 | 0.00 | 167699418.00 |
| 656 | PROV DIV PRATAPGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 66418555.00 | 0.00 | 0.00 | 250616184.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 66418555.00 | 0.00 | 0.00 | 250616184.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50000.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 16495840.00 | 0.00 | 0.00 | 362673480.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 16495840.00 | 0.00 | 0.00 | 362673480.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 82914395.00 | 0.00 | 0.00 | 613339664.00 |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 7080.00 | 0.00 | 7080.00 | 72216.00 | 0.00 | 72216.00 | |
| | | | | MH TOT | | | | | | | 7080.00 | 0.00 | 7080.00 | 72216.00 | 0.00 | 72216.00 |
| | | | | GRNT TOT | | | | | | | 7080.00 | 0.00 | 7080.00 | 72216.00 | 0.00 | 72216.00 |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 8557020.00 | 0.00 | 8557020.00 | 19668599.00 | 0.00 | 19668599.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 20094327.00 | 0.00 | 20094327.00 | 42237250.00 | 0.00 | 42237250.00 | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 15870899.00 | 0.00 | 15870899.00 | 20334405.00 | 0.00 | 20334405.00 | |
| | | | MH TOT | | | | | | | 44522246.00 | 0.00 | 44522246.00 | 82240254.00 | 0.00 | 82240254.00 | |
| | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 2285132.00 | 0.00 | 2285132.00 | 2437392.00 | 0.00 | 2437392.00 | |
| | | | 04 | 337 | 13 | 23 | 24 | Plan | | 14230120.00 | 0.00 | 14230120.00 | 32795439.00 | 0.00 | 32795439.00 | |
| | | | 04 | 337 | 13 | 38 | 24 | Plan | | 215174.00 | 0.00 | 215174.00 | 215174.00 | 0.00 | 215174.00 | |
| | | | 04 | 337 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 12200.00 | 0.00 | 12200.00 | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | | 8988971.00 | 0.00 | 8988971.00 | 26172739.00 | 0.00 | 26172739.00 | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 4942519.00 | 0.00 | 4942519.00 | 21961659.00 | 0.00 | 21961659.00 | |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | | 5225253.00 | 0.00 | 5225253.00 | 17045608.00 | 0.00 | 17045608.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 3234705.00 | 0.00 | 3234705.00 | 8846617.00 | 0.00 | 8846617.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -11956472.00 | 0.00 | -11956472.00 | -23254857.00 | 0.00 | -23254857.00 | |
| | | | 80 | 800 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 54700000.00 | 0.00 | 54700000.00 | |
| | | | MH TOT | | | | | | | 27165402.00 | 0.00 | 27165402.00 | 140931971.00 | 0.00 | 140931971.00 | |
| | | | GRNT TOT | | | | | | | 71687648.00 | 0.00 | 71687648.00 | 223172225.00 | 0.00 | 223172225.00 | |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 6427000.00 | 0.00 | 6427000.00 | 6427000.00 | 0.00 | 6427000.00 | |
| | | | MH TOT | | | | | | | 6427000.00 | 0.00 | 6427000.00 | 6427000.00 | 0.00 | 6427000.00 | |
| | | | GRNT TOT | | | | | | | 6427000.00 | 0.00 | 6427000.00 | 6427000.00 | 0.00 | 6427000.00 | |
| | DIV TOT | | | | | | | | | | 78121728.00 | 0.00 | 161036123.00 | 229671441.00 | 0.00 | 843011105.00 |
| 657 | CONST DIV 1 PRATAPGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13222077.00 | 0.00 | 0.00 | 167216562.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 13222077.00 | 0.00 | 0.00 | 167216562.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193200000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193200000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 13222077.00 | 0.00 | 0.00 | 360416562.00 |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 45350.00 | 0.00 | 45350.00 | 70014.00 | 0.00 | 70014.00 | |
| | | | MH TOT | | | | | | | 45350.00 | 0.00 | 45350.00 | 70014.00 | 0.00 | 70014.00 | |
| | | | GRNT TOT | | | | | | | 45350.00 | 0.00 | 45350.00 | 70014.00 | 0.00 | 70014.00 | |
| | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 1487239.00 | 0.00 | 1487239.00 | 1784268.00 | 0.00 | 1784268.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-------------------------------|----------------|------|-----------------|-----|----|----|-------------|---------|--------------------------|-------------|--------------|-----------------------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 657 | CONST DIV 1 PRATAPGARH | 0057 | 3054 | MH TOT | | | | | | 1487239.00 | 0.00 | 1487239.00 | 1784268.00 | 0.00 | 1784268.00 | |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 2372033.00 | 0.00 | 2372033.00 | 2372033.00 | 0.00 | 2372033.00 |
| | | | | MH TOT | | | | | | 2372033.00 | 0.00 | 2372033.00 | 2372033.00 | 0.00 | 2372033.00 | |
| | | | | GRNT TOT | | | | | | 3859272.00 | 0.00 | 3859272.00 | 4156301.00 | 0.00 | 4156301.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4780390.00 | 0.00 | 4780390.00 | 22268673.00 | 0.00 | 22268673.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 13761899.00 | 0.00 | 13761899.00 | 30483398.00 | 0.00 | 30483398.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 11733502.00 | 0.00 | 11733502.00 | 12660302.00 | 0.00 | 12660302.00 |
| | | | | MH TOT | | | | | | 30275791.00 | 0.00 | 30275791.00 | 65412373.00 | 0.00 | 65412373.00 | |
| | | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5759564.00 | 0.00 | 5759564.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 11603012.00 | 0.00 | 11603012.00 | 22649067.00 | 0.00 | 22649067.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 1274165.00 | 0.00 | 1274165.00 | 1290045.00 | 0.00 | 1290045.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 790794.00 | 0.00 | 790794.00 | 1271647.00 | 0.00 | 1271647.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | None | | 0.00 | 0.00 | 0.00 | 4643964.00 | 0.00 | 4643964.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -228020.00 | 0.00 | -228020.00 | -4952316.00 | 0.00 | -4952316.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | TE_None | VT | 0.00 | 0.00 | 0.00 | -4643964.00 | 0.00 | -4643964.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | 4643964.00 | 0.00 | 4643964.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | None | | 0.00 | 0.00 | 0.00 | -4643964.00 | 0.00 | -4643964.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -6370751.00 | 0.00 | -6370751.00 | -6545547.00 | 0.00 | -6545547.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | TE_None | VT | 0.00 | 0.00 | 0.00 | 4643964.00 | 0.00 | 4643964.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | -4643964.00 | 0.00 | -4643964.00 |
| | | | | MH TOT | | | | | | 7069200.00 | 0.00 | 7069200.00 | 19472460.00 | 0.00 | 19472460.00 | |
| | | | | GRNT TOT | | | | | | 37344991.00 | 0.00 | 37344991.00 | 84884833.00 | 0.00 | 84884833.00 | |
| | | 0083 | 5054 | 03 | 789 | 05 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1256632.00 | 0.00 | 1256632.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 448999.00 | 0.00 | 448999.00 | 448999.00 | 0.00 | 448999.00 |
| | | | | MH TOT | | | | | | 448999.00 | 0.00 | 448999.00 | 1705631.00 | 0.00 | 1705631.00 | |
| | | | | GRNT TOT | | | | | | 448999.00 | 0.00 | 448999.00 | 1705631.00 | 0.00 | 1705631.00 | |
| | | DIV TOT | | | | | | 41698612.00 | 0.00 | 54920689.00 | 90816779.00 | 0.00 | 451233341.00 | | | |
| 661 | CONST DIV 2 PWD PRATAPGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 29117548.00 | 0.00 | 0.00 | 97075026.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 29117548.00 | 0.00 | 0.00 | 97075026.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114214318.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114214318.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 29117548.00 | 0.00 | 0.00 | 211289344.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2192556.00 | 0.00 | 2192556.00 | 2192556.00 | 0.00 | 2192556.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 15142983.00 | 0.00 | 15142983.00 | 15142983.00 | 0.00 | 15142983.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 427750.00 | 0.00 | 427750.00 | 427750.00 | 0.00 | 427750.00 |
| | | | | MH TOT | | | | | | 17763289.00 | 0.00 | 17763289.00 | 17763289.00 | 0.00 | 17763289.00 | |
| | | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 7879000.00 | 0.00 | 7879000.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 126504.00 | 0.00 | 126504.00 | 2468600.00 | 0.00 | 2468600.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 22915687.00 | 0.00 | 22915687.00 | 22915687.00 | 0.00 | 22915687.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 1485069.00 | 0.00 | 1485069.00 | 5607549.00 | 0.00 | 5607549.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 49293169.00 | 0.00 | 49293169.00 | 151280865.00 | 0.00 | 151280865.00 |
| | | | | 04 | 337 | 66 | 00 | 24 | Plan | | 5411778.00 | 0.00 | 5411778.00 | 5411778.00 | 0.00 | 5411778.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 1069868.00 | 0.00 | 1069868.00 | 1069868.00 | 0.00 | 1069868.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -302064.00 | 0.00 | -302064.00 | -302064.00 | 0.00 | -302064.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1441120.00 | 0.00 | -1441120.00 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 25403367.00 | 0.00 | 25403367.00 | 25403367.00 | 0.00 | 25403367.00 |
| | | | | MH TOT | | | | | | 105403378.00 | 0.00 | 105403378.00 | 220293530.00 | 0.00 | 220293530.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-------------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|--------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 661 | CONST DIV 2 PWD PRATAPGARH | 0058 | | | | | | | | | | 123166667.00 | 0.00 | 123166667.00 | 238056819.00 | 0.00 | 238056819.00 |
| | | 0083 | 5054 | 03 | 789 | 05 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 2121000.00 | 0.00 | 2121000.00 |
| | | | | 04 | 789 | 13 | 00 | 24 | Plan | | | 18037512.00 | 0.00 | 18037512.00 | 18037512.00 | 0.00 | 18037512.00 |
| | | | | MH TOT | | | | | | | | 18037512.00 | 0.00 | 18037512.00 | 20158512.00 | 0.00 | 20158512.00 |
| | | | | GRNT TOT | | | | | | | | 18037512.00 | 0.00 | 18037512.00 | 20158512.00 | 0.00 | 20158512.00 |
| | | DIV TOT | | | | | | | | | | 141204179.00 | 0.00 | 170321727.00 | 258215331.00 | 0.00 | 469504675.00 |
| 671 | PROV DIV RAIBAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 8943591.00 | 0.00 | 0.00 | 112613943.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 8943591.00 | 0.00 | 0.00 | 112613943.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176803.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176803.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 350000.00 | 0.00 | 0.00 | 47748000.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 350000.00 | 0.00 | 0.00 | 47748000.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 9293591.00 | 0.00 | 0.00 | 160538746.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 368899.00 | 0.00 | 368899.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 368899.00 | 0.00 | 368899.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 727045.00 | 0.00 | 727045.00 | 2191155.00 | 0.00 | 2191155.00 |
| | | | | MH TOT | | | | | | | | 727045.00 | 0.00 | 727045.00 | 2191155.00 | 0.00 | 2191155.00 |
| | | | | GRNT TOT | | | | | | | | 727045.00 | 0.00 | 727045.00 | 2560054.00 | 0.00 | 2560054.00 |
| | | 0057 | 3054 | 04 | 800 | 04 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 10376608.00 | 0.00 | 10376608.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 10376608.00 | 0.00 | 10376608.00 |
| | | | 5054 | 04 | 101 | 34 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 3885574.00 | 0.00 | 3885574.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 3885574.00 | 0.00 | 3885574.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 14262182.00 | 0.00 | 14262182.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 1844288.00 | 0.00 | 1844288.00 | 21987014.00 | 0.00 | 21987014.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 16406116.00 | 0.00 | 16406116.00 | 41679295.00 | 0.00 | 41679295.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 14645395.00 | 0.00 | 14645395.00 | 39352890.00 | 0.00 | 39352890.00 |
| | | | | MH TOT | | | | | | | | 32895799.00 | 0.00 | 32895799.00 | 103019199.00 | 0.00 | 103019199.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | | 1215089.00 | 0.00 | 1215089.00 | 5788207.00 | 0.00 | 5788207.00 |
| | | | | 04 | 337 | 13 | 34 | 24 | Plan | | | 177059.00 | 0.00 | 177059.00 | 1868059.00 | 0.00 | 1868059.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 3782342.00 | 0.00 | 3782342.00 | 5268436.00 | 0.00 | 5268436.00 |
| | | | | 04 | 337 | 18 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 3033339.00 | 0.00 | 3033339.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | | 845795.00 | 0.00 | 845795.00 | 845795.00 | 0.00 | 845795.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | | 10698.00 | 0.00 | 10698.00 | 1579634.00 | 0.00 | 1579634.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | | 9373513.00 | 0.00 | 9373513.00 | 12096923.00 | 0.00 | 12096923.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | -940752.00 | 0.00 | -940752.00 | 20092326.00 | 0.00 | 20092326.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -7092678.00 | 0.00 | -7092678.00 | -2724472.00 | 0.00 | -2724472.00 |
| | | | | MH TOT | | | | | | | | 7371066.00 | 0.00 | 7371066.00 | 47848247.00 | 0.00 | 47848247.00 |
| | | | | GRNT TOT | | | | | | | | 40266865.00 | 0.00 | 40266865.00 | 150867446.00 | 0.00 | 150867446.00 |
| | | DIV TOT | | | | | | | | | | 40993910.00 | 0.00 | 50287501.00 | 167689682.00 | 0.00 | 328228428.00 |
| 672 | CONST DIV 1 RAIBAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 6589514.00 | 0.00 | 0.00 | 69905317.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 6589514.00 | 0.00 | 0.00 | 69905317.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395076.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395076.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49542000.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49542000.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 6589514.00 | 0.00 | 0.00 | 119842393.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 29000.00 | 0.00 | 29000.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|---------|----------------------------|----------|------|--------------------------|-----|----|-------------|------------|-----------------------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 672 | CONST DIV 1 RAIBAREILLY | 0055 | 2059 | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 29000.00 | 0.00 | 29000.00 |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 29000.00 | 0.00 | 29000.00 | |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 3939579.00 | 0.00 | 3939579.00 |
| | | | | 04 | 800 | 04 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 2904581.00 | 0.00 | 2904581.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 6844160.00 | 0.00 | 6844160.00 | |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | 1049347.00 | 0.00 | 1049347.00 | 5753827.00 | 0.00 | 5753827.00 |
| | | MH TOT | | | | | | | 1049347.00 | 0.00 | 1049347.00 | 5753827.00 | 0.00 | 5753827.00 | |
| | | GRNT TOT | | | | | | | 1049347.00 | 0.00 | 1049347.00 | 12597987.00 | 0.00 | 12597987.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 3230297.00 | 0.00 | 3230297.00 | 17215255.00 | 0.00 | 17215255.00 |
| | | | | 04 | 337 | 03 | 31 | 29 | Plan | 5452156.00 | 0.00 | 5452156.00 | 5452156.00 | 0.00 | 5452156.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 11708246.00 | 0.00 | 11708246.00 | 25674595.00 | 0.00 | 25674595.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 22105140.00 | 0.00 | 22105140.00 | 38162030.00 | 0.00 | 38162030.00 |
| | | MH TOT | | | | | | | 42495839.00 | 0.00 | 42495839.00 | 86504036.00 | 0.00 | 86504036.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | 479156.00 | 0.00 | 479156.00 | 1827317.00 | 0.00 | 1827317.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | 0.00 | 0.00 | 0.00 | 2491000.00 | 0.00 | 2491000.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | 1270462.00 | 0.00 | 1270462.00 | 6082061.00 | 0.00 | 6082061.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | 11820.00 | 0.00 | 11820.00 | 2870873.00 | 0.00 | 2870873.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | 278689.00 | 0.00 | 278689.00 | 9702921.00 | 0.00 | 9702921.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | 8796619.00 | 0.00 | 8796619.00 | 38370442.00 | 0.00 | 38370442.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | 359575.00 | 0.00 | 359575.00 | 1384757.00 | 0.00 | 1384757.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | -7644153.00 | 0.00 | -7644153.00 | -5034155.00 | 0.00 | -5034155.00 |
| | | MH TOT | | | | | | | 3552168.00 | 0.00 | 3552168.00 | 57695216.00 | 0.00 | 57695216.00 | |
| | | GRNT TOT | | | | | | | 46048007.00 | 0.00 | 46048007.00 | 144199252.00 | 0.00 | 144199252.00 | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | 85154.00 | 0.00 | 85154.00 | 298102.00 | 0.00 | 298102.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | 1499493.00 | 0.00 | 1499493.00 | 1579773.00 | 0.00 | 1579773.00 |
| | | MH TOT | | | | | | | 1584647.00 | 0.00 | 1584647.00 | 1877875.00 | 0.00 | 1877875.00 | |
| | | GRNT TOT | | | | | | | 1584647.00 | 0.00 | 1584647.00 | 1877875.00 | 0.00 | 1877875.00 | |
| DIV TOT | | | | | | | 48682001.00 | 0.00 | 55271515.00 | 158704114.00 | 0.00 | 278546507.00 | | | |
| 673 | CONST DIV 2 RAIBAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 9452797.00 | 0.00 | 0.00 | 47557970.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 9452797.00 | 0.00 | 0.00 | 47557970.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 821814.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 821814.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 6439000.00 | 0.00 | 0.00 | 43833500.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 6439000.00 | 0.00 | 0.00 | 43833500.00 | |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 15891797.00 | 0.00 | 0.00 | 92213284.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | 0.00 | 0.00 | 0.00 | 7879000.00 | 0.00 | 7879000.00 |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 7879000.00 | 0.00 | 7879000.00 | |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 7879000.00 | 0.00 | 7879000.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 1049036.00 | 0.00 | 1049036.00 | 21417608.00 | 0.00 | 21417608.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | 7654676.00 | 0.00 | 7654676.00 | 40386764.00 | 0.00 | 40386764.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | 1854261.00 | 0.00 | 1854261.00 | 9542944.00 | 0.00 | 9542944.00 |
| | | MH TOT | | | | | | | 10557973.00 | 0.00 | 10557973.00 | 71347316.00 | 0.00 | 71347316.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | 0.00 | 0.00 | 0.00 | 283945.00 | 0.00 | 283945.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | 21239.00 | 0.00 | 21239.00 | 21239.00 | 0.00 | 21239.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | 1380861.00 | 0.00 | 1380861.00 | 50820269.00 | 0.00 | 50820269.00 |
| | | 04 | 337 | 58 | 00 | 24 | Plan | 2153655.00 | 0.00 | 2153655.00 | 3376449.00 | 0.00 | 3376449.00 | | |
| | | 04 | 337 | 64 | 00 | 24 | Plan | 1280000.00 | 0.00 | 1280000.00 | 1280000.00 | 0.00 | 1280000.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|----------------|----------------------------|-----------------|------|-----------------|-----|----|------|------|--------------------|-------------|--------------------------|---------------------|--------------------|-----------------------------|--------------------|---------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 673 | CONST DIV 2 RAIBAREILLY | 0058 | 5054 | 04 | 337 | 83 | 00 | 24 | Plan | | 46312515.00 | 0.00 | 46312515.00 | 117966756.00 | 0.00 | 117966756.00 | | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 307562.00 | 0.00 | 307562.00 | 14057711.00 | 0.00 | 14057711.00 | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -4141756.00 | 0.00 | -4141756.00 | -2915374.00 | 0.00 | -2915374.00 | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1875995.00 | 0.00 | -1875995.00 | | |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 26202000.00 | 0.00 | 26202000.00 | | |
| | | | | MH TOT | | | | | | | | | 47314076.00 | 0.00 | 47314076.00 | 209217000.00 | 0.00 | 209217000.00 |
| | | | | GRNT TOT | | | | | | | 57872049.00 | 0.00 | 57872049.00 | 280564316.00 | 0.00 | 280564316.00 | | |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 989089.00 | 0.00 | 989089.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 989089.00 | 0.00 | 989089.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 989089.00 | 0.00 | 989089.00 | | |
| DIV TOT | | | | | | | | | | | 57872049.00 | 0.00 | 73763846.00 | 289432405.00 | 0.00 | 381645689.00 | | |
| 681 | PROV DIV RAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8639005.00 | 0.00 | 0.00 | 23508835.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 8639005.00 | 0.00 | 0.00 | 23508835.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 109451.00 | 0.00 | 0.00 | 758085.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 109451.00 | 0.00 | 0.00 | 758085.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 8748456.00 | 0.00 | 0.00 | 24267405.00 | | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 169033.00 | 0.00 | 169033.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 169033.00 | 0.00 | 169033.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 461000.00 | 0.00 | 461000.00 | 1189002.00 | 0.00 | 1189002.00 | | |
| | | MH TOT | | | | | | | | | 461000.00 | 0.00 | 461000.00 | 1189002.00 | 0.00 | 1189002.00 | | |
| | | GRNT TOT | | | | | | | 461000.00 | 0.00 | 461000.00 | 1358035.00 | 0.00 | 1358035.00 | | | | |
| 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2785237.00 | 0.00 | 2785237.00 | 14608770.00 | 0.00 | 14608770.00 | | | | |
| | | 04 | 337 | 03 | 32 | 29 | Plan | | 7627769.00 | 0.00 | 7627769.00 | 28799906.00 | 0.00 | 28799906.00 | | | | |
| | | 04 | 337 | 05 | 00 | 29 | Plan | | 20588414.00 | 0.00 | 20588414.00 | 45017273.00 | 0.00 | 45017273.00 | | | | |
| | | | | MH TOT | | | | | | | | | 31001420.00 | 0.00 | 31001420.00 | 88425949.00 | 0.00 | 88425949.00 |
| | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 24167176.00 | 0.00 | 24167176.00 | 55809692.00 | 0.00 | 55809692.00 | | | |
| | | 04 | 337 | 58 | 00 | 24 | Plan | | 999999.00 | 0.00 | 999999.00 | 1380399.00 | 0.00 | 1380399.00 | | | | |
| | | 04 | 337 | 83 | 00 | 24 | Plan | | 13818768.00 | 0.00 | 13818768.00 | 17229469.00 | 0.00 | 17229469.00 | | | | |
| | | 03 | 799 | 03 | 00 | 37 | Plan | | 6155531.00 | 0.00 | 6155531.00 | 15776780.00 | 0.00 | 15776780.00 | | | | |
| | | 03 | 799 | 04 | 04 | 37 | Plan | | -7488566.00 | 0.00 | -7488566.00 | -5189419.00 | 0.00 | -5189419.00 | | | | |
| | | 04 | 800 | 04 | 21 | 24 | Plan | | 6619878.00 | 0.00 | 6619878.00 | 6619878.00 | 0.00 | 6619878.00 | | | | |
| | | MH TOT | | | | | | | | | 44272786.00 | 0.00 | 44272786.00 | 91626799.00 | 0.00 | 91626799.00 | | |
| | | GRNT TOT | | | | | | | 75274206.00 | 0.00 | 75274206.00 | 180052748.00 | 0.00 | 180052748.00 | | | | |
| 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 6984390.00 | 0.00 | 6984390.00 | 7984390.00 | 0.00 | 7984390.00 | | | | |
| | | MH TOT | | | | | | | | | 6984390.00 | 0.00 | 6984390.00 | 7984390.00 | 0.00 | 7984390.00 | | |
| | | GRNT TOT | | | | | | | 6984390.00 | 0.00 | 6984390.00 | 7984390.00 | 0.00 | 7984390.00 | | | | |
| DIV TOT | | | | | | | | | | | 82719596.00 | 0.00 | 91468052.00 | 189395173.00 | 0.00 | 213662578.00 | | |
| 684 | CONST DIV RAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2602914.00 | 0.00 | 0.00 | 7089414.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 2602914.00 | 0.00 | 0.00 | 7089414.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136407.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136407.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647110.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647110.00 |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 2602914.00 | 0.00 | 0.00 | 7872931.00 | | | | |
| 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 746826.00 | 0.00 | 746826.00 | 13079351.00 | 0.00 | 13079351.00 | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|----------------------|----------------|------|---------------|-----|----|----|-----------------|------|--------------------------|--------------------|-------------|-----------------------------|---------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 684 | CONST DIV RAMPUR | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 536702.00 | 0.00 | 536702.00 | 13526136.00 | 0.00 | 13526136.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 33125627.00 | 0.00 | 33125627.00 | 38919945.00 | 0.00 | 38919945.00 |
| | | | | MH TOT | | | | | | | 34409155.00 | 0.00 | 34409155.00 | 65525432.00 | 0.00 | 65525432.00 |
| | | 5054 | 03 | 799 | 03 | 00 | 37 | Plan | | -512120.00 | 0.00 | -512120.00 | 2859816.00 | 0.00 | 2859816.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 6567655.00 | 0.00 | 6567655.00 | 1506964.00 | 0.00 | 1506964.00 | |
| | | | | MH TOT | | | | | | | 6055535.00 | 0.00 | 6055535.00 | 4366780.00 | 0.00 | 4366780.00 |
| | | | | | | | | GRNT TOT | | | 40464690.00 | 0.00 | 40464690.00 | 69892212.00 | 0.00 | 69892212.00 |
| | | DIV TOT | | | | | | | | | 40464690.00 | 0.00 | 43067604.00 | 69892212.00 | 0.00 | 77765143.00 |
| 702 | PROV DIV SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7544208.00 | 0.00 | 0.00 | 98745214.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 7544208.00 | 0.00 | 0.00 | 98745214.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 42200.00 | 0.00 | 0.00 | 208511.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 42200.00 | 0.00 | 0.00 | 208511.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4900000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4900000.00 |
| | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 7586408.00 | 0.00 | 0.00 | 103853725.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 123711.00 | 0.00 | 123711.00 | 123711.00 | 0.00 | 123711.00 |
| | | | | MH TOT | | | | | | | 123711.00 | 0.00 | 123711.00 | 123711.00 | 0.00 | 123711.00 |
| | | 2216 | 01 | 700 | 05 | 00 | 09 | Plan | | 90000.00 | 0.00 | 90000.00 | 90000.00 | 0.00 | 90000.00 | |
| | | | 01 | 700 | 05 | 00 | 29 | Plan | | 14278.00 | 0.00 | 14278.00 | 3621389.00 | 0.00 | 3621389.00 | |
| | | | | MH TOT | | | | | | | 104278.00 | 0.00 | 104278.00 | 3711389.00 | 0.00 | 3711389.00 |
| | | | | | | | | GRNT TOT | | | 227989.00 | 0.00 | 227989.00 | 3835100.00 | 0.00 | 3835100.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 986199.00 | 0.00 | 986199.00 | 986199.00 | 0.00 | 986199.00 |
| | | | | MH TOT | | | | | | | 986199.00 | 0.00 | 986199.00 | 986199.00 | 0.00 | 986199.00 |
| | | | | | | | | GRNT TOT | | | 986199.00 | 0.00 | 986199.00 | 986199.00 | 0.00 | 986199.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2838921.00 | 0.00 | 2838921.00 | 15543220.00 | 0.00 | 15543220.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 831807.00 | 0.00 | 831807.00 | 6601660.00 | 0.00 | 6601660.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 23059762.00 | 0.00 | 23059762.00 | 114034597.00 | 0.00 | 114034597.00 |
| | | | | MH TOT | | | | | | | 26730490.00 | 0.00 | 26730490.00 | 136179477.00 | 0.00 | 136179477.00 |
| | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 1605153.00 | 0.00 | 1605153.00 | 7123121.00 | 0.00 | 7123121.00 | |
| | | | 04 | 337 | 13 | 38 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 250765.00 | 0.00 | 250765.00 | |
| | | | 04 | 337 | 17 | 00 | 24 | Plan | | 20666325.00 | 0.00 | 20666325.00 | 20666325.00 | 0.00 | 20666325.00 | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | | 98560.00 | 0.00 | 98560.00 | 98560.00 | 0.00 | 98560.00 | |
| | | | 04 | 337 | 86 | 00 | 24 | Plan | | 17619219.00 | 0.00 | 17619219.00 | 69770008.00 | 0.00 | 69770008.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | -161288.00 | 0.00 | -161288.00 | -139311.00 | 0.00 | -139311.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 1148696.00 | 0.00 | 1148696.00 | 6082613.00 | 0.00 | 6082613.00 | |
| | | | | MH TOT | | | | | | | 40976665.00 | 0.00 | 40976665.00 | 103852081.00 | 0.00 | 103852081.00 |
| | | | | | | | | GRNT TOT | | | 67707155.00 | 0.00 | 67707155.00 | 240031558.00 | 0.00 | 240031558.00 |
| | | 0083 | 5054 | 04 | 789 | 20 | 00 | 24 | Plan | | 167460.00 | 0.00 | 167460.00 | 167460.00 | 0.00 | 167460.00 |
| | | | | MH TOT | | | | | | | 167460.00 | 0.00 | 167460.00 | 167460.00 | 0.00 | 167460.00 |
| | | | | | | | | GRNT TOT | | | 167460.00 | 0.00 | 167460.00 | 167460.00 | 0.00 | 167460.00 |
| | | DIV TOT | | | | | | | | | 69088803.00 | 0.00 | 76675211.00 | 245020317.00 | 0.00 | 348874042.00 |
| 703 | CONST DIV SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 728822.00 | 0.00 | 0.00 | 3230191.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 728822.00 | 0.00 | 0.00 | 3230191.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 10329.00 | 0.00 | 0.00 | 199549.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 10329.00 | 0.00 | 0.00 | 199549.00 |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2677000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2677000.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|---------------------------|---------|------|----------|-----|----|----|----|----------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 703 | CONST DIV SAHARANPUR | 0000 | | | | | | | GRNT TOT | | 0.00 | 0.00 | 739151.00 | 0.00 | 0.00 | 6106740.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 317039.00 | 0.00 | 317039.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 317039.00 | 0.00 | 317039.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 317039.00 | 0.00 | 317039.00 |
| | | 0057 | 3054 | 04 | 800 | 04 | 00 | 29 | Plan | | 746784.00 | 0.00 | 746784.00 | 4859765.00 | 0.00 | 4859765.00 |
| | | | | MH TOT | | | | | | | 746784.00 | 0.00 | 746784.00 | 4859765.00 | 0.00 | 4859765.00 |
| | | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 65000.00 | 0.00 | 65000.00 | 5624552.00 | 0.00 | 5624552.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1077976.00 | 0.00 | 1077976.00 |
| | | | | MH TOT | | | | | | | 65000.00 | 0.00 | 65000.00 | 6702528.00 | 0.00 | 6702528.00 |
| | | | | GRNT TOT | | | | | | | 811784.00 | 0.00 | 811784.00 | 11562293.00 | 0.00 | 11562293.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 601082.00 | 0.00 | 601082.00 | 20715041.00 | 0.00 | 20715041.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1931800.00 | 0.00 | 1931800.00 | 15147227.00 | 0.00 | 15147227.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 7133634.00 | 0.00 | 7133634.00 | 61950120.00 | 0.00 | 61950120.00 |
| | | | | MH TOT | | | | | | | 9666516.00 | 0.00 | 9666516.00 | 97812388.00 | 0.00 | 97812388.00 |
| | | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 799603.00 | 0.00 | 799603.00 | 799603.00 | 0.00 | 799603.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1458532.00 | 0.00 | 1458532.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 5030913.00 | 0.00 | 5030913.00 | 5932948.00 | 0.00 | 5932948.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 301891.00 | 0.00 | 301891.00 | 1131434.00 | 0.00 | 1131434.00 |
| | | | | MH TOT | | | | | | | 6132407.00 | 0.00 | 6132407.00 | 9322517.00 | 0.00 | 9322517.00 |
| | | | | GRNT TOT | | | | | | | 15798923.00 | 0.00 | 15798923.00 | 107134905.00 | 0.00 | 107134905.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 780997.00 | 0.00 | 780997.00 | 1515164.00 | 0.00 | 1515164.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 269157.00 | 0.00 | 269157.00 |
| | | | | MH TOT | | | | | | | 780997.00 | 0.00 | 780997.00 | 1784321.00 | 0.00 | 1784321.00 |
| | | | | GRNT TOT | | | | | | | 780997.00 | 0.00 | 780997.00 | 1784321.00 | 0.00 | 1784321.00 |
| | | DIV TOT | | | | | | | | | 17391704.00 | 0.00 | 18130855.00 | 120798558.00 | 0.00 | 126905298.00 |
| 705 | CONST DIV 3PWD SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15266279.00 | 0.00 | 0.00 | 94915619.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 15266279.00 | 0.00 | 0.00 | 94915619.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70008400.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70008400.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 15266279.00 | 0.00 | 0.00 | 164924019.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 10 | Plan | | 0.00 | 0.00 | 0.00 | 619400.00 | 0.00 | 619400.00 |
| | | | | 80 | 053 | 06 | 00 | 17 | Plan | | 0.00 | 0.00 | 0.00 | 412940.00 | 0.00 | 412940.00 |
| | | | | 80 | 053 | 06 | 00 | 29 | Plan | | 14000.00 | 0.00 | 14000.00 | 298084.00 | 0.00 | 298084.00 |
| | | | | MH TOT | | | | | | | 14000.00 | 0.00 | 14000.00 | 1330424.00 | 0.00 | 1330424.00 |
| | | | | GRNT TOT | | | | | | | 14000.00 | 0.00 | 14000.00 | 1330424.00 | 0.00 | 1330424.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 17743410.00 | 0.00 | 17743410.00 | 47482822.00 | 0.00 | 47482822.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 2660933.00 | 0.00 | 2660933.00 | 2660933.00 | 0.00 | 2660933.00 |
| | | | | MH TOT | | | | | | | 20404343.00 | 0.00 | 20404343.00 | 50143755.00 | 0.00 | 50143755.00 |
| | | | | GRNT TOT | | | | | | | 20404343.00 | 0.00 | 20404343.00 | 50143755.00 | 0.00 | 50143755.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 74640.00 | 0.00 | 74640.00 | 28526682.00 | 0.00 | 28526682.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 12741097.00 | 0.00 | 12741097.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 40312023.00 | 0.00 | 40312023.00 | 100360456.00 | 0.00 | 100360456.00 |
| | | | | MH TOT | | | | | | | 40386663.00 | 0.00 | 40386663.00 | 141628235.00 | 0.00 | 141628235.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3401740.00 | 0.00 | 3401740.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 12676771.00 | 0.00 | 12676771.00 | 76035459.00 | 0.00 | 76035459.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 1314896.00 | 0.00 | 1314896.00 | 1314896.00 | 0.00 | 1314896.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 391245.00 | 0.00 | 391245.00 | -7507140.00 | 0.00 | -7507140.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|----------------|------------------------------|------|----------------------|-----|----------------------------|----|------|------|-----------------|--------------------------|-----------------|-------------|-----------------------------|--------------|--------------|-------------|--------------|------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | |
| 705 | CONST DIV 3PWD SAHARANPUR | 0058 | 5054 | 03 | 799 | 04 | 04 | 37 | Plan | | 5739916.00 | 0.00 | 5739916.00 | 7451804.00 | 0.00 | 7451804.00 | | | |
| | | | | | MH TOT | | | | | | 20122828.00 | 0.00 | 20122828.00 | 80696759.00 | 0.00 | 80696759.00 | | | |
| | | | | | | | | | | | GRNT TOT | | | 60509491.00 | 0.00 | 60509491.00 | 222324994.00 | 0.00 | 222324994.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 17081439.00 | 0.00 | 17081439.00 | | | |
| | | | | | 04 789 14 00 24 Plan | | | | | | 11052180.00 | 0.00 | 11052180.00 | 12176972.00 | 0.00 | 12176972.00 | | | |
| | | | | | 04 789 16 00 24 Plan | | | | | | 691600.00 | 0.00 | 691600.00 | 691600.00 | 0.00 | 691600.00 | | | |
| | | | | | MH TOT | | | | | | 11743780.00 | 0.00 | 11743780.00 | 29950011.00 | 0.00 | 29950011.00 | | | |
| | | | | | | | | | GRNT TOT | | | 11743780.00 | 0.00 | 11743780.00 | 29950011.00 | 0.00 | 29950011.00 | | |
| DIV TOT | | | | | | | | | | | | 92671614.00 | 0.00 | 107937893.00 | 303749184.00 | 0.00 | 468673203.00 | | |
| 706 | N.H. DIV. SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 25111.00 | 0.00 | 0.00 | 15578664.00 | | | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 25111.00 | 0.00 | 0.00 | 15578664.00 | | | |
| | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 644505.00 | 0.00 | 0.00 | 5561167.00 | | | | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 644505.00 | 0.00 | 0.00 | 5561167.00 | | | |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 669616.00 | 0.00 | 0.00 | 21139831.00 | | |
| DIV TOT | | | | | | | | | | | | 0.00 | 0.00 | 669616.00 | 0.00 | 0.00 | 21139831.00 | | |
| 708 | MECH DIV PWD SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 269804.00 | 0.00 | 0.00 | 4271500.00 | | | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 269804.00 | 0.00 | 0.00 | 4271500.00 | | | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 8267980.00 | 0.00 | 0.00 | 8399301.00 | | | | |
| | | | | | 00 102 01 01 xx TE_None XX | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8724000.00 | | | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 8267980.00 | 0.00 | 0.00 | 17123301.00 | | | |
| | | | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 8537784.00 | 0.00 | 0.00 | 21394801.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 774006.00 | 0.00 | 774006.00 | 1050972.00 | 0.00 | 1050972.00 | | | |
| | | | | | 80 053 19 00 42 Plan | | | | | | 99788.00 | 0.00 | 99788.00 | 199740.00 | 0.00 | 199740.00 | | | |
| | | | | | MH TOT | | | | | | 873794.00 | 0.00 | 873794.00 | 1250712.00 | 0.00 | 1250712.00 | | | |
| | | | | | 2216 01 700 05 00 29 Plan | | | | | | 463327.00 | 0.00 | 463327.00 | 1236880.00 | 0.00 | 1236880.00 | | | |
| | | | MH TOT | | | | | | 463327.00 | 0.00 | 463327.00 | 1236880.00 | 0.00 | 1236880.00 | | | | | |
| | | | | | | | | | GRNT TOT | | | 1337121.00 | 0.00 | 1337121.00 | 2487592.00 | 0.00 | 2487592.00 | | |
| DIV TOT | | | | | | | | | | | | 1337121.00 | 0.00 | 9874905.00 | 2487592.00 | 0.00 | 23882393.00 | | |
| 716 | PROV DIV SHAHJAHANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 9460988.00 | 0.00 | 0.00 | 93298834.00 | | | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 9460988.00 | 0.00 | 0.00 | 93298834.00 | | | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 105086.00 | 0.00 | 0.00 | 463426.00 | | | | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 105086.00 | 0.00 | 0.00 | 463426.00 | | | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 491000.00 | 0.00 | 0.00 | 32681800.00 | | | | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 491000.00 | 0.00 | 0.00 | 32681800.00 | | | |
| | | | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 10057074.00 | 0.00 | 0.00 | 126444060.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 484836.00 | 0.00 | 484836.00 | | | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 484836.00 | 0.00 | 484836.00 | | | |
| | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2379304.00 | 0.00 | 2379304.00 | | | | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2379304.00 | 0.00 | 2379304.00 | | | |
| | | | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 2864140.00 | 0.00 | 2864140.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 298561.00 | 0.00 | 298561.00 | | | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 298561.00 | 0.00 | 298561.00 | | | |
| | | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 3825596.00 | 0.00 | 3825596.00 | 8626692.00 | 0.00 | 8626692.00 | | | | |
| | | | 04 101 34 00 24 Plan | | | | | | 3679808.00 | 0.00 | 3679808.00 | 3679808.00 | 0.00 | 3679808.00 | | | | | |
| | | | MH TOT | | | | | | 7505404.00 | 0.00 | 7505404.00 | 12306500.00 | 0.00 | 12306500.00 | | | | | |
| | | | | | | | | | GRNT TOT | | | 7505404.00 | 0.00 | 7505404.00 | 12605061.00 | 0.00 | 12605061.00 | | |
| 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 9784540.00 | 0.00 | 9784540.00 | 57821082.00 | 0.00 | 57821082.00 | | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | | | | | | | |
|------|--------------------------|----------------|-----------------------------|--------------------------|------|-----------------|---------------|---------------|------------|-----------------------------|-------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|--------------------|---------------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | | | | |
| 716 | PROV DIV SHAHJAHANPUR | 0058 | 3054 | 04 | 337 | 03 | 32 | 29 | Plan | | 77423.00 | 0.00 | 77423.00 | 36936815.00 | 0.00 | 36936815.00 | | | | | | | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 1025328.00 | 0.00 | 1025328.00 | 16079112.00 | 0.00 | 16079112.00 | | | | | | | |
| | | | | | | MH TOT | | | | | | 10887291.00 | 0.00 | 10887291.00 | 110837009.00 | 0.00 | 110837009.00 | | | | | | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 57809.00 | 0.00 | 57809.00 | 145815142.00 | 0.00 | 145815142.00 | | | | | | | | |
| | | | 04 | 337 | 13 | 18 | 24 | Plan | | 1300000.00 | 0.00 | 1300000.00 | 1300000.00 | 0.00 | 1300000.00 | | | | | | | | |
| | | | 04 | 337 | 13 | 23 | 24 | Plan | | 88368.00 | 0.00 | 88368.00 | 38698152.00 | 0.00 | 38698152.00 | | | | | | | | |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | | 12254192.00 | 0.00 | 12254192.00 | 17925793.00 | 0.00 | 17925793.00 | | | | | | | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | -20387.00 | 0.00 | -20387.00 | 1625655.00 | 0.00 | 1625655.00 | | | | | | | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 6940273.00 | 0.00 | 6940273.00 | 9459767.00 | 0.00 | 9459767.00 | | | | | | | | |
| | | | | | | | MH TOT | | | | | | 20620255.00 | 0.00 | 20620255.00 | 214824509.00 | 0.00 | 214824509.00 | | | | | |
| | | | | | | GRNT TOT | | | | | | 31507546.00 | 0.00 | 31507546.00 | 325661518.00 | 0.00 | 325661518.00 | | | | | | |
| | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 6008678.00 | 0.00 | 6008678.00 | 38152252.00 | 0.00 | 38152252.00 | | | | | | | |
| | | | | | | | | | | | 04 | 789 | 13 | 00 | 24 | Plan | | 97903.00 | 0.00 | 97903.00 | 13882665.00 | 0.00 | 13882665.00 |
| | | | | | | | | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 1603480.00 | 0.00 | 1603480.00 | 2322480.00 | 0.00 | 2322480.00 |
| | | | | | | | | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 990000.00 | 0.00 | 990000.00 | 990000.00 | 0.00 | 990000.00 |
| | | | | | | | | | | | | | | | MH TOT | | | | | | 8700061.00 | 0.00 | 8700061.00 |
| | | | | | | GRNT TOT | | | | | | 8700061.00 | 0.00 | 8700061.00 | 55347397.00 | 0.00 | 55347397.00 | | | | | | |
| | | DIV TOT | | | | | | | | | | 47713011.00 | 0.00 | 57770085.00 | 396478116.00 | 0.00 | 522922176.00 | | | | | | |
| | | 717 | CONST DIV 1 SHAHJAHANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10878229.00 | 0.00 | 0.00 | 89776975.00 | | | | | |
| | | | | | | | | MH TOT | | | | | | 0.00 | 0.00 | 10878229.00 | 0.00 | 0.00 | 89776975.00 | | | | |
| 8671 | 00 | | | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19000.00 | | | | | | | | |
| | | | | | | | | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19000.00 | |
| 8782 | 00 | | | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135279500.00 | | | | | | | | |
| | | | | | | | | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 135279500.00 | |
| | | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 10878229.00 | 0.00 | 0.00 | 225075475.00 | | | | | | |
| 0057 | 3054 | | | 04 | 800 | 03 | 00 | 29 | Plan | | 402305.00 | 0.00 | 402305.00 | 388870.00 | 0.00 | 388870.00 | | | | | | | |
| | | | | | | | | | | | | | MH TOT | | | | | | 402305.00 | 0.00 | 402305.00 | 388870.00 | 0.00 |
| 5054 | 04 | | | 101 | 04 | 21 | 24 | Plan | | 8664391.00 | 0.00 | 8664391.00 | 28227396.00 | 0.00 | 28227396.00 | | | | | | | | |
| | | | | | | | | | | | | MH TOT | | | | | | 8664391.00 | 0.00 | 8664391.00 | 28227396.00 | 0.00 | 28227396.00 |
| | | | | | | GRNT TOT | | | | | | 9066696.00 | 0.00 | 9066696.00 | 28616266.00 | 0.00 | 28616266.00 | | | | | | |
| 0058 | 3054 | | | 04 | 337 | 03 | 01 | 29 | Plan | | 1555273.00 | 0.00 | 1555273.00 | 7424721.00 | 0.00 | 7424721.00 | | | | | | | |
| | | | | | | | | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1744223.00 | 0.00 | 1744223.00 | 29377825.00 | 0.00 | 29377825.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 10901671.00 | 0.00 | 10901671.00 | 45917111.00 | 0.00 | 45917111.00 | | | | | | | |
| | | | | MH TOT | | | | | | 14201167.00 | 0.00 | 14201167.00 | 82719657.00 | 0.00 | 82719657.00 | | | | | | | | |
| | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5578732.00 | 0.00 | 5578732.00 | | | | | | | | |
| | | | | | | | | | | 03 | 337 | 03 | 06 | 24 | Plan | | 12262909.00 | 0.00 | 12262909.00 | 28102025.00 | 0.00 | 28102025.00 | |
| | | | | | | | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 534445.00 | 0.00 | 534445.00 | |
| | | | | | | | | | | 04 | 337 | 13 | 32 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3835401.00 | 0.00 | 3835401.00 | |
| | | | | | | | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 6676751.00 | 0.00 | 6676751.00 | 16606480.00 | 0.00 | 16606480.00 | |
| | | | | | | | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 9875362.00 | 0.00 | 9875362.00 | 16932989.00 | 0.00 | 16932989.00 | |
| | | | | | | | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 1771165.00 | 0.00 | 1771165.00 | 14418237.00 | 0.00 | 14418237.00 | |
| | | | | | | | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 986208.00 | 0.00 | 986208.00 | 12598682.00 | 0.00 | 12598682.00 | |
| | | 03 | 799 | 04 | 04 | 37 | Plan | | 3126635.00 | 0.00 | 3126635.00 | -1965127.00 | 0.00 | -1965127.00 | | | | | | | | | |
| | | | | | | MH TOT | | | | | | 34699030.00 | 0.00 | 34699030.00 | 96641864.00 | 0.00 | 96641864.00 | | | | | | |
| | | | | GRNT TOT | | | | | | 48900197.00 | 0.00 | 48900197.00 | 179361521.00 | 0.00 | 179361521.00 | | | | | | | | |
| 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1503000.00 | 0.00 | 1503000.00 | | | | | | | | | |
| | | | | | | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 1591000.00 | 0.00 | 1591000.00 | 4699220.00 | 0.00 | 4699220.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|------|------------------------------------|------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|-------------|-----------|-------------|--------------|-----------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 717 | CONST DIV 1 SHAHJAHANPUR | 0083 | 5054 | MH | TOT | | | | | | | 1591000.00 | 0.00 | 1591000.00 | 6202220.00 | 0.00 | 6202220.00 |
| | | | | | | | | | | | | 1591000.00 | 0.00 | 1591000.00 | 6202220.00 | 0.00 | 6202220.00 |
| | | | | | | | | | | | | 59557893.00 | 0.00 | 70436122.00 | 214180007.00 | 0.00 | 439255482.00 |
| 729 | PROV DIV SIDDHARTHANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 25805296.00 | 0.00 | 0.00 | 234519242.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 25805296.00 | 0.00 | 0.00 | 234519242.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660406.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660406.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 5073000.00 | 0.00 | 0.00 | 229702150.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 5073000.00 | 0.00 | 0.00 | 229702150.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 30878296.00 | 0.00 | 0.00 | 464881798.00 |
| | | | | | | | | | | | | 315000.00 | 0.00 | 315000.00 | 782000.00 | 0.00 | 782000.00 |
| | | | | MH | TOT | | | | | | | 315000.00 | 0.00 | 315000.00 | 782000.00 | 0.00 | 782000.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 567877.00 | 0.00 | 567877.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 567877.00 | 0.00 | 567877.00 |
| | | | | | | | | | | | | 315000.00 | 0.00 | 315000.00 | 1349877.00 | 0.00 | 1349877.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 17991800.00 | 0.00 | 17991800.00 |
| | | | | | | | | | | | | 820326.00 | 0.00 | 820326.00 | 30349829.00 | 0.00 | 30349829.00 |
| | | | | MH | TOT | | | | | | | 820326.00 | 0.00 | 820326.00 | 48341629.00 | 0.00 | 48341629.00 |
| | | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | | 15757874.00 | 0.00 | 15757874.00 | 15757874.00 | 0.00 | 15757874.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 59903.00 | 0.00 | 59903.00 | 2202189.00 | 0.00 | 2202189.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | | 21239309.00 | 0.00 | 21239309.00 | 59730385.00 | 0.00 | 59730385.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | | 226176.00 | 0.00 | 226176.00 | 59219784.00 | 0.00 | 59219784.00 |
| | | | | 04 | 337 | 86 | 00 | 24 | Plan | | | 4230714.00 | 0.00 | 4230714.00 | 54218734.00 | 0.00 | 54218734.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 502668.00 | 0.00 | 502668.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 2251469.00 | 0.00 | 2251469.00 | 5179816.00 | 0.00 | 5179816.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -3476562.00 | 0.00 | -3476562.00 |
| | | | | MH | TOT | | | | | | | 43765445.00 | 0.00 | 43765445.00 | 193334888.00 | 0.00 | 193334888.00 |
| | | | | | | | | | | | | 44585771.00 | 0.00 | 44585771.00 | 241676517.00 | 0.00 | 241676517.00 |
| | | | | | | | | | | | | 4141200.00 | 0.00 | 4141200.00 | 4242000.00 | 0.00 | 4242000.00 |
| | | | | MH | TOT | | | | | | | 4141200.00 | 0.00 | 4141200.00 | 4242000.00 | 0.00 | 4242000.00 |
| | | | | | | | | | | | | 4141200.00 | 0.00 | 4141200.00 | 4242000.00 | 0.00 | 4242000.00 |
| | | | | | | | | | | | | 49041971.00 | 0.00 | 79920267.00 | 247268394.00 | 0.00 | 712150192.00 |
| 731 | CONST DIV BANSI SIDDHARTHANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 17526658.00 | 0.00 | 0.00 | 59851456.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 17526658.00 | 0.00 | 0.00 | 59851456.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 64143.00 | 0.00 | 0.00 | 718527.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 64143.00 | 0.00 | 0.00 | 718527.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73044000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73044000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 17590801.00 | 0.00 | 0.00 | 133613983.00 |
| | | | | | | | | | | | | 1658362.00 | 0.00 | 1658362.00 | 1658362.00 | 0.00 | 1658362.00 |
| | | | | MH | TOT | | | | | | | 1658362.00 | 0.00 | 1658362.00 | 1658362.00 | 0.00 | 1658362.00 |
| | | | | | | | | | | | | 1658362.00 | 0.00 | 1658362.00 | 1658362.00 | 0.00 | 1658362.00 |
| | | | 0058 | 04 | 337 | 03 | 01 | 29 | Plan | | | 1845364.00 | 0.00 | 1845364.00 | 45294781.00 | 0.00 | 45294781.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 15257566.00 | 0.00 | 15257566.00 | 41393602.00 | 0.00 | 41393602.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 5627921.00 | 0.00 | 5627921.00 | 7066704.00 | 0.00 | 7066704.00 |
| | | | | MH | TOT | | | | | | | 22730851.00 | 0.00 | 22730851.00 | 93755087.00 | 0.00 | 93755087.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | | 27350587.00 | 0.00 | 27350587.00 | 39101587.00 | 0.00 | 39101587.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|--|-----------------|-----------------|-----------------|-----|-----|----|------|--------------------|-------------|--------------------------|---------------------|--------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 731 | CONST DIV BANSI SIDDHARTHANAGAR | 0058 | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 10156132.00 | 0.00 | 10156132.00 | | |
| | | | | 04 | 337 | 18 | 00 | 24 | Plan | | 9370067.00 | 0.00 | 9370067.00 | 18134317.00 | 0.00 | 18134317.00 | | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 1515176.00 | 0.00 | 1515176.00 | 50860640.00 | 0.00 | 50860640.00 | | |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 427200.00 | 0.00 | 427200.00 | 4026101.00 | 0.00 | 4026101.00 | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 15074995.00 | 0.00 | 15074995.00 | 2971778.00 | 0.00 | 2971778.00 | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | MH TOT | | | | | | | | | 53738025.00 | 0.00 | 53738025.00 | 125250555.00 | 0.00 | 125250555.00 |
| | | | | GRNT TOT | | | | | | | 76468876.00 | 0.00 | 76468876.00 | 219005642.00 | 0.00 | 219005642.00 | | |
| | | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 5636392.00 | 0.00 | 5636392.00 | 8786392.00 | 0.00 | 8786392.00 | |
| | | | | MH TOT | | | | | | | | | 5636392.00 | 0.00 | 5636392.00 | 8786392.00 | 0.00 | 8786392.00 |
| | | GRNT TOT | | | | | | | 5636392.00 | 0.00 | 5636392.00 | 8786392.00 | 0.00 | 8786392.00 | | | | |
| | DIV TOT | | | | | | | | | | | 83763630.00 | 0.00 | 101354431.00 | 229450396.00 | 0.00 | 363064379.00 | |
| 732 | CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA) | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 27152094.00 | 0.00 | 0.00 | 138245759.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 27152094.00 | 0.00 | 0.00 | 138245759.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 16410.00 | 0.00 | 0.00 | 397546.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 16410.00 | 0.00 | 0.00 | 397546.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242547080.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242547080.00 |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 27168504.00 | 0.00 | 0.00 | 381190385.00 | | | |
| | | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 7462846.00 | 0.00 | 7462846.00 | 7462846.00 | 0.00 | 7462846.00 | |
| | | | | MH TOT | | | | | | | | | 7462846.00 | 0.00 | 7462846.00 | 7462846.00 | 0.00 | 7462846.00 |
| | | | | GRNT TOT | | | | | | | 7462846.00 | 0.00 | 7462846.00 | 7462846.00 | 0.00 | 7462846.00 | | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 8498131.00 | 0.00 | 8498131.00 | 20740727.00 | 0.00 | 20740727.00 | | | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | | 2906973.00 | 0.00 | 2906973.00 | 10763231.00 | 0.00 | 10763231.00 | | | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | | 17939215.00 | 0.00 | 17939215.00 | 19346704.00 | 0.00 | 19346704.00 | | | |
| | | MH TOT | | | | | | | | | 29344319.00 | 0.00 | 29344319.00 | 50850662.00 | 0.00 | 50850662.00 | | |
| | | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | 3776747.00 | 0.00 | 3776747.00 | 52722117.00 | 0.00 | 52722117.00 | | | |
| | | | 04 | 337 | 64 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 8264330.00 | 0.00 | 8264330.00 | | | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | -238269.00 | 0.00 | -238269.00 | 21374686.00 | 0.00 | 21374686.00 | | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -1882460.00 | 0.00 | -1882460.00 | -9521119.00 | 0.00 | -9521119.00 | | | |
| | | MH TOT | | | | | | | | | 1656018.00 | 0.00 | 1656018.00 | 72840014.00 | 0.00 | 72840014.00 | | |
| | | GRNT TOT | | | | | | | 31000337.00 | 0.00 | 31000337.00 | 123690676.00 | 0.00 | 123690676.00 | | | | |
| | 0083 | 5054 | 03 | 789 | 05 | 00 | 24 | Plan | | 6125800.00 | 0.00 | 6125800.00 | 6125800.00 | 0.00 | 6125800.00 | | | |
| | | | 04 | 789 | 14 | 00 | 24 | Plan | | 973425.00 | 0.00 | 973425.00 | 973425.00 | 0.00 | 973425.00 | | | |
| | | MH TOT | | | | | | | | | 7099225.00 | 0.00 | 7099225.00 | 7099225.00 | 0.00 | 7099225.00 | | |
| | | GRNT TOT | | | | | | | 7099225.00 | 0.00 | 7099225.00 | 7099225.00 | 0.00 | 7099225.00 | | | | |
| | DIV TOT | | | | | | | | | | | 45562408.00 | 0.00 | 72730912.00 | 138252747.00 | 0.00 | 519443132.00 | |
| 733 | C D-2 (Indo Nepal Border) PWD, Siddharthnagar | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15731343.00 | 0.00 | 0.00 | 138903081.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 15731343.00 | 0.00 | 0.00 | 138903081.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13000000.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13000000.00 |
| | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 15731343.00 | 0.00 | 0.00 | 268903081.00 | | | |
| | | | 0058 | 5054 | 04 | 337 | 01 | 01 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 59959466.00 | 0.00 | 59959466.00 | |
| | | | 04 | 337 | 06 | 00 | 60 | Plan | | 9899098.00 | 0.00 | 9899098.00 | 49082576.00 | 0.00 | 49082576.00 | | | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | 5000.00 | 0.00 | 5000.00 | 800000.00 | 0.00 | 800000.00 | | | |
| | | MH TOT | | | | | | | | | 9904098.00 | 0.00 | 9904098.00 | 109842042.00 | 0.00 | 109842042.00 | | |
| | | GRNT TOT | | | | | | | 9904098.00 | 0.00 | 9904098.00 | 109842042.00 | 0.00 | 109842042.00 | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------------------|------|----------------|---------------|-----|----|----|----|-------------|-----------------|--------------------|--------------------------|--------------------|---------------------|-----------------------------|---------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 742 | CONST DIV 1 SITAPUR | 0058 | 3054 | 04 | 337 | 05 | 00 | 29 | Plan | | 3092460.00 | 0.00 | 3092460.00 | 15749595.00 | 0.00 | 15749595.00 | |
| | | | | MH TOT | | | | | | | | 22104864.00 | 0.00 | 22104864.00 | 97180513.00 | 0.00 | 97180513.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2405154.00 | 0.00 | 2405154.00 | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 197076.00 | 0.00 | 197076.00 | 3521888.00 | 0.00 | 3521888.00 | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 10502952.00 | 0.00 | 10502952.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5798888.00 | 0.00 | 5798888.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -5858776.00 | 0.00 | -5858776.00 | -4163458.00 | 0.00 | -4163458.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 863708.00 | 0.00 | 863708.00 | 922958.00 | 0.00 | 922958.00 | |
| | | | | MH TOT | | | | | | | | -4797992.00 | 0.00 | -4797992.00 | 18988382.00 | 0.00 | 18988382.00 |
| | | | | | | | | | | GRNT TOT | | 17306872.00 | 0.00 | 17306872.00 | 116168895.00 | 0.00 | 116168895.00 |
| | | | DIV TOT | | | | | | | | 17306872.00 | 0.00 | 19600527.00 | 116193467.00 | 0.00 | 181858190.00 | |
| 744 | CONST DIV 4 PWD SITAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4314787.00 | 0.00 | 0.00 | 30102650.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 4314787.00 | 0.00 | 0.00 | 30102650.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291019.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291019.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 4314787.00 | 0.00 | 0.00 | 30393669.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 3630708.00 | 0.00 | 3630708.00 | 14017572.00 | 0.00 | 14017572.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 13503097.00 | 0.00 | 13503097.00 | 42371367.00 | 0.00 | 42371367.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 12244930.00 | 0.00 | 12244930.00 | |
| | | | | MH TOT | | | | | | | | 17133805.00 | 0.00 | 17133805.00 | 68633869.00 | 0.00 | 68633869.00 |
| | | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 273386.00 | 0.00 | 273386.00 | 7950698.00 | 0.00 | 7950698.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 1197537.00 | 0.00 | 1197537.00 | 3097520.00 | 0.00 | 3097520.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 6296877.00 | 0.00 | 6296877.00 | 8482125.00 | 0.00 | 8482125.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -2024609.00 | 0.00 | -2024609.00 | -10476434.00 | 0.00 | -10476434.00 | |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 5064816.00 | 0.00 | 5064816.00 | 30001237.00 | 0.00 | 30001237.00 | |
| | | | | MH TOT | | | | | | | | 10808007.00 | 0.00 | 10808007.00 | 39055146.00 | 0.00 | 39055146.00 |
| | | | | | | | | | | GRNT TOT | | 27941812.00 | 0.00 | 27941812.00 | 107689015.00 | 0.00 | 107689015.00 |
| | | | DIV TOT | | | | | | | | 27941812.00 | 0.00 | 32256599.00 | 107689015.00 | 0.00 | 138082684.00 | |
| 747 | CONST DIV-3 World Bank SITAPUR | 0058 | 5054 | 05 | 337 | 97 | 05 | 24 | Plan | | 44933793.00 | 0.00 | 44933793.00 | 732640790.00 | 0.00 | 732640790.00 | |
| | | | | MH TOT | | | | | | | | 44933793.00 | 0.00 | 44933793.00 | 732640790.00 | 0.00 | 732640790.00 |
| | | | | | | | | | | GRNT TOT | | 44933793.00 | 0.00 | 44933793.00 | 732640790.00 | 0.00 | 732640790.00 |
| | | | DIV TOT | | | | | | | | 44933793.00 | 0.00 | 44933793.00 | 732640790.00 | 0.00 | 732640790.00 | |
| 748 | CONST DIV PWD SITAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4734707.00 | 0.00 | 0.00 | 61152580.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 4734707.00 | 0.00 | 0.00 | 61152580.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8600000.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8600000.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 4734707.00 | 0.00 | 0.00 | 69752580.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 3232655.00 | 0.00 | 3232655.00 | 38254351.00 | 0.00 | 38254351.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3992781.00 | 0.00 | 3992781.00 | 38959330.00 | 0.00 | 38959330.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 15618272.00 | 0.00 | 15618272.00 | 110405600.00 | 0.00 | 110405600.00 | |
| | | | | MH TOT | | | | | | | | 22843708.00 | 0.00 | 22843708.00 | 187619281.00 | 0.00 | 187619281.00 |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 107548767.00 | 0.00 | 107548767.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 496733.00 | 0.00 | 496733.00 | 1800181.00 | 0.00 | 1800181.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -401050.00 | 0.00 | -401050.00 | 15749155.00 | 0.00 | 15749155.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -11052816.00 | 0.00 | -11052816.00 | |
| | | | | MH TOT | | | | | | | | 95683.00 | 0.00 | 95683.00 | 114045287.00 | 0.00 | 114045287.00 |
| | | | | | | | | | | GRNT TOT | | 22939391.00 | 0.00 | 22939391.00 | 301664568.00 | 0.00 | 301664568.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|--------------------------------------|----------------|------|--------------------------|-----|----|----|-------------|------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 748 | CONST DIV PWD SITAPUR | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 30373708.00 | 0.00 | 30373708.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 30373708.00 | 0.00 | 30373708.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 30373708.00 | 0.00 | 30373708.00 | |
| | | DIV TOT | | | | | | 22939391.00 | 0.00 | 27674098.00 | 332038276.00 | 0.00 | 401790856.00 | | | |
| 756 | PROV DIV RABERTSGANJ SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 138778808.00 | 0.00 | 0.00 | 232251871.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 138778808.00 | 0.00 | 0.00 | 232251871.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185125.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185125.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176387100.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176387100.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 138778808.00 | 0.00 | 0.00 | 408824096.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1961420.00 | 0.00 | 1961420.00 | 7230388.00 | 0.00 | 7230388.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 13625269.00 | 0.00 | 13625269.00 | 30863502.00 | 0.00 | 30863502.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 17964329.00 | 0.00 | 17964329.00 | 20673680.00 | 0.00 | 20673680.00 |
| | | | | MH TOT | | | | | | 33551018.00 | 0.00 | 33551018.00 | 58767570.00 | 0.00 | 58767570.00 | |
| | | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 14778469.00 | 0.00 | 14778469.00 | 80999631.00 | 0.00 | 80999631.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 11523106.00 | 0.00 | 11523106.00 | 11523106.00 | 0.00 | 11523106.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 18498944.00 | 0.00 | 18498944.00 | 118113143.00 | 0.00 | 118113143.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -12091810.00 | 0.00 | -12091810.00 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 15554042.00 | 0.00 | 15554042.00 | 51574043.00 | 0.00 | 51574043.00 |
| | | | | MH TOT | | | | | | 60354561.00 | 0.00 | 60354561.00 | 250118113.00 | 0.00 | 250118113.00 | |
| | | | | GRNT TOT | | | | | | 93905579.00 | 0.00 | 93905579.00 | 308885683.00 | 0.00 | 308885683.00 | |
| | | DIV TOT | | | | | | 93905579.00 | 0.00 | 232684387.00 | 308885683.00 | 0.00 | 717709779.00 | | | |
| 759 | CONST DIV SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 180658672.00 | 0.00 | 0.00 | 372689754.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 180658672.00 | 0.00 | 0.00 | 372689754.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106712.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106712.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 15000000.00 | 0.00 | 0.00 | 419989500.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 15000000.00 | 0.00 | 0.00 | 419989500.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 195658672.00 | 0.00 | 0.00 | 792785966.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 7880000.00 | 0.00 | 7880000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 7880000.00 | 0.00 | 7880000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 7880000.00 | 0.00 | 7880000.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 8122414.00 | 0.00 | 8122414.00 | 16163566.00 | 0.00 | 16163566.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 41801567.00 | 0.00 | 41801567.00 | 77327644.00 | 0.00 | 77327644.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 10910824.00 | 0.00 | 10910824.00 | 22977529.00 | 0.00 | 22977529.00 |
| | | | | MH TOT | | | | | | 60834805.00 | 0.00 | 60834805.00 | 116468739.00 | 0.00 | 116468739.00 | |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 634762.00 | 0.00 | 634762.00 | 1176242.00 | 0.00 | 1176242.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 4761857.00 | 0.00 | 4761857.00 |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | | 515688.00 | 0.00 | 515688.00 | 515688.00 | 0.00 | 515688.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3084763.00 | 0.00 | 3084763.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 296156.00 | 0.00 | 296156.00 | 5992856.00 | 0.00 | 5992856.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 237941.00 | 0.00 | 237941.00 | -4786705.00 | 0.00 | -4786705.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -8983453.00 | 0.00 | -8983453.00 | -19177034.00 | 0.00 | -19177034.00 |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 808986.00 | 0.00 | 808986.00 | 105185747.00 | 0.00 | 105185747.00 |
| | | | | MH TOT | | | | | | -6489920.00 | 0.00 | -6489920.00 | 96753414.00 | 0.00 | 96753414.00 | |
| | | | | GRNT TOT | | | | | | 54344885.00 | 0.00 | 54344885.00 | 213222153.00 | 0.00 | 213222153.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------------------------|------|------|---------|-----|----|----------|----|-------------|------|-------------|--------------------------|--------------|--------------|-----------------------------|---------------|--|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 759 | CONST DIV SONBHADRA | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1028430.00 | 0.00 | 1028430.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1028430.00 | 0.00 | 1028430.00 | |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 1028430.00 | 0.00 | 1028430.00 | |
| | | | | DIV TOT | | | | | | | 54344885.00 | 0.00 | 250003557.00 | 222130583.00 | 0.00 | 1014916549.00 | |
| 760 | CONST DIV-2 PWD SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 14484703.00 | 0.00 | 0.00 | 79490963.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 14484703.00 | 0.00 | 0.00 | 79490963.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569508.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569508.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 15377000.00 | 0.00 | 0.00 | 23000000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 15377000.00 | 0.00 | 0.00 | 23000000.00 | |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 29861703.00 | 0.00 | 0.00 | 310060471.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 7764790.00 | 0.00 | 7764790.00 | 11565125.00 | 0.00 | 11565125.00 | |
| | | | | MH TOT | | | | | | | 7764790.00 | 0.00 | 7764790.00 | 11565125.00 | 0.00 | 11565125.00 | |
| | | | | | | | GRNT TOT | | | | 7764790.00 | 0.00 | 7764790.00 | 11565125.00 | 0.00 | 11565125.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1359889.00 | 0.00 | 1359889.00 | 10075737.00 | 0.00 | 10075737.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 6005572.00 | 0.00 | 6005572.00 | 20123563.00 | 0.00 | 20123563.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 22285624.00 | 0.00 | 22285624.00 | 22285624.00 | 0.00 | 22285624.00 | |
| | | | | MH TOT | | | | | | | 29651085.00 | 0.00 | 29651085.00 | 52484924.00 | 0.00 | 52484924.00 | |
| | | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 17069035.00 | 0.00 | 17069035.00 | 49924030.00 | 0.00 | 49924030.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -5897339.00 | 0.00 | -5897339.00 | 16865036.00 | 0.00 | 16865036.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 80591.00 | 0.00 | 80591.00 | -3012385.00 | 0.00 | -3012385.00 | |
| | | | | 04 | 800 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5593036.00 | 0.00 | 5593036.00 | |
| | | | | MH TOT | | | | | | | 11252287.00 | 0.00 | 11252287.00 | 69369717.00 | 0.00 | 69369717.00 | |
| | | | | | | | GRNT TOT | | | | 40903372.00 | 0.00 | 40903372.00 | 121854641.00 | 0.00 | 121854641.00 | |
| | | | | DIV TOT | | | | | | | 48668162.00 | 0.00 | 78529865.00 | 133419766.00 | 0.00 | 443480237.00 | |
| 766 | PROVINCIAL DIVISION PWD SRAWASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10370881.00 | 0.00 | 0.00 | 55122573.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 10370881.00 | 0.00 | 0.00 | 55122573.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121507.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121507.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 1276380.00 | 0.00 | 0.00 | 47210766.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1276380.00 | 0.00 | 0.00 | 47210766.00 | |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 11647261.00 | 0.00 | 0.00 | 102454846.00 | |
| | | 0055 | 4059 | 80 | 051 | 23 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3084697.00 | 0.00 | 3084697.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 3084697.00 | 0.00 | 3084697.00 | |
| | | | 4216 | 01 | 106 | 03 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 4901965.00 | 0.00 | 4901965.00 | |
| | | | | 01 | 700 | 05 | 39 | 24 | Plan | | 5387474.00 | 0.00 | 5387474.00 | 15173079.00 | 0.00 | 15173079.00 | |
| | | | | MH TOT | | | | | | | 5387474.00 | 0.00 | 5387474.00 | 20075044.00 | 0.00 | 20075044.00 | |
| | | | | | | | GRNT TOT | | | | 5387474.00 | 0.00 | 5387474.00 | 23159741.00 | 0.00 | 23159741.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 3714573.00 | 0.00 | 3714573.00 | 3714573.00 | 0.00 | 3714573.00 | |
| | | | | MH TOT | | | | | | | 3714573.00 | 0.00 | 3714573.00 | 3714573.00 | 0.00 | 3714573.00 | |
| | | | | | | | GRNT TOT | | | | 3714573.00 | 0.00 | 3714573.00 | 3714573.00 | 0.00 | 3714573.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1205845.00 | 0.00 | 1205845.00 | 21932425.00 | 0.00 | 21932425.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 13463227.00 | 0.00 | 13463227.00 | 58713288.00 | 0.00 | 58713288.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 1382897.00 | 0.00 | 1382897.00 | 16063571.00 | 0.00 | 16063571.00 | |
| | | | | MH TOT | | | | | | | 16051969.00 | 0.00 | 16051969.00 | 96709284.00 | 0.00 | 96709284.00 | |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3345588.00 | 0.00 | 3345588.00 | |
| | | | | 04 | 337 | 13 | 48 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 29956065.00 | 0.00 | 29956065.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|---|----------------|------|----------------|------|-----|-----|----|-----------------|-------------|--------------------------|--------------------|--------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 766 | PROVINCIAL DIVISION PWD SRAWASTI | 0058 | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 14599416.00 | 0.00 | 14599416.00 | 125285821.00 | 0.00 | 125285821.00 | | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 2534015.00 | 0.00 | 2534015.00 | 20477193.00 | 0.00 | 20477193.00 | | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2706823.00 | 0.00 | 2706823.00 | | |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 12167203.00 | 0.00 | 12167203.00 | 39976782.00 | 0.00 | 39976782.00 | | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 210600.00 | 0.00 | 210600.00 | 7979654.00 | 0.00 | 7979654.00 | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -1056756.00 | 0.00 | -1056756.00 | -2650984.00 | 0.00 | -2650984.00 | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -4119080.00 | 0.00 | -4119080.00 | | |
| | | | | MH TOT | | | | | | | | | 28454478.00 | 0.00 | 28454478.00 | 222957862.00 | 0.00 | 222957862.00 |
| | | | | | | | | | | | GRNT TOT | 44506447.00 | 0.00 | 44506447.00 | 319667146.00 | 0.00 | 319667146.00 | |
| | | | | 0083 | 5054 | 03 | 789 | 03 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 290300.00 | 0.00 | 290300.00 |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 290300.00 | 0.00 | 290300.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 290300.00 | 0.00 | 290300.00 | |
| | | | | DIV TOT | | | | | | | 53608494.00 | 0.00 | 65255755.00 | 346831760.00 | 0.00 | 449286606.00 | | |
| 767 | CD-I (Indo Nepal Border) PWD, Sravasti | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 52687.00 | 0.00 | 0.00 | 5174254.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 52687.00 | 0.00 | 0.00 | 5174254.00 |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5200000.00 | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5200000.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 52687.00 | 0.00 | 0.00 | 10374254.00 | |
| | | | | 0058 | 5054 | 04 | 337 | 01 | 01 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 22876801.00 | 0.00 | 22876801.00 |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 22876801.00 | 0.00 | 22876801.00 | | |
| | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 22876801.00 | 0.00 | 22876801.00 | | | |
| | | DIV TOT | | | | | | | 0.00 | 0.00 | 52687.00 | 22876801.00 | 0.00 | 33251055.00 | | | | |
| 769 | PROV DIV ST KABIRNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7502911.00 | 0.00 | 0.00 | 43171949.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 7502911.00 | 0.00 | 0.00 | 43171949.00 |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 48641.00 | 0.00 | 0.00 | 843968.00 | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 48641.00 | 0.00 | 0.00 | 843968.00 |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4924931.00 | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4924931.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 7551552.00 | 0.00 | 0.00 | 48940848.00 | |
| | | | | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 1397073.00 | 0.00 | 1397073.00 | 6414223.00 | 0.00 | 6414223.00 |
| | | | | MH TOT | | | | | | | | | 1397073.00 | 0.00 | 1397073.00 | 6414223.00 | 0.00 | 6414223.00 |
| | | | | | | | | | | | GRNT TOT | 1397073.00 | 0.00 | 1397073.00 | 6414223.00 | 0.00 | 6414223.00 | |
| | | | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 214872.00 | 0.00 | 214872.00 | 9191283.00 | 0.00 | 9191283.00 |
| | | | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 15194181.00 | 0.00 | 15194181.00 | 57387078.00 | 0.00 | 57387078.00 |
| | | | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 5754548.00 | 0.00 | 5754548.00 | 11556494.00 | 0.00 | 11556494.00 |
| | | MH TOT | | | | | | | | | 21163601.00 | 0.00 | 21163601.00 | 78134855.00 | 0.00 | 78134855.00 | | |
| | | | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 7248349.00 | 0.00 | 7248349.00 | 57567002.00 | 0.00 | 57567002.00 | | |
| | | | | 04 | 337 | 13 | 32 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 67916.00 | 0.00 | 67916.00 | | |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 4561504.00 | 0.00 | 4561504.00 | 40660664.00 | 0.00 | 40660664.00 | | |
| | | | | 04 | 337 | 18 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 1349386.00 | 0.00 | 1349386.00 | 3147630.00 | 0.00 | 3147630.00 | | |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 3102142.00 | 0.00 | 3102142.00 | 40101242.00 | 0.00 | 40101242.00 | | |
| | | | | 04 | 337 | 86 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 4947412.00 | 0.00 | 4947412.00 | 17849091.00 | 0.00 | 17849091.00 | | |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 24693.00 | 0.00 | 24693.00 | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -4232766.00 | 0.00 | -4232766.00 | -22092617.00 | 0.00 | -22092617.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------------------|----------------|------|---------------|-----|----|----|----|-------------|-----------------|-------------|--------------------------|-------------|--------------|-----------------------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 769 | PROV DIV ST KABIRNAGAR | 0058 | 5054 | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -16846.00 | 0.00 | -16846.00 | |
| | | | | MH TOT | | | | | | | | 16976027.00 | 0.00 | 16976027.00 | 137308775.00 | 0.00 | 137308775.00 |
| | | | | | | | | | | GRNT TOT | | 38139628.00 | 0.00 | 38139628.00 | 215443630.00 | 0.00 | 215443630.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 11764000.00 | 0.00 | 11764000.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 11764000.00 | 0.00 | 11764000.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 11764000.00 | 0.00 | 11764000.00 |
| | | DIV TOT | | | | | | | | | | 39536701.00 | 0.00 | 47088253.00 | 233621853.00 | 0.00 | 282562701.00 |
| 772 | CONS DIV 2 ST. KABIRNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5321111.00 | 0.00 | 0.00 | 53538283.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 5321111.00 | 0.00 | 0.00 | 53538283.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 5321111.00 | 0.00 | 0.00 | 53538283.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 5775495.00 | 0.00 | 5775495.00 | 25888661.00 | 0.00 | 25888661.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 9169720.00 | 0.00 | 9169720.00 | 34863310.00 | 0.00 | 34863310.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 7605025.00 | 0.00 | 7605025.00 | 59460202.00 | 0.00 | 59460202.00 | |
| | | | | MH TOT | | | | | | | | 22550240.00 | 0.00 | 22550240.00 | 120212173.00 | 0.00 | 120212173.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 862362.00 | 0.00 | 862362.00 | 889242.00 | 0.00 | 889242.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 126615.00 | 0.00 | 126615.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 117926.00 | 0.00 | 117926.00 | 3435567.00 | 0.00 | 3435567.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -2012146.00 | 0.00 | -2012146.00 | -11521512.00 | 0.00 | -11521512.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 121675.00 | 0.00 | 121675.00 | 334340.00 | 0.00 | 334340.00 | |
| | | | | MH TOT | | | | | | | | -910183.00 | 0.00 | -910183.00 | -6735748.00 | 0.00 | -6735748.00 |
| | | | | | | | | | | GRNT TOT | | 21640057.00 | 0.00 | 21640057.00 | 113476425.00 | 0.00 | 113476425.00 |
| | | DIV TOT | | | | | | | | | | 21640057.00 | 0.00 | 26961168.00 | 113476425.00 | 0.00 | 167014708.00 |
| 776 | P D GYANPUR ST RAVIDASNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2092228.00 | 0.00 | 0.00 | 22979712.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 2092228.00 | 0.00 | 0.00 | 22979712.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45343.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45343.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 12936000.00 | 0.00 | 0.00 | 15810087.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 12936000.00 | 0.00 | 0.00 | 15810087.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 15028228.00 | 0.00 | 0.00 | 38835142.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 39875.00 | 0.00 | 39875.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 39875.00 | 0.00 | 39875.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 39825.00 | 0.00 | 39825.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 39825.00 | 0.00 | 39825.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 79700.00 | 0.00 | 79700.00 |
| | | 0057 | 3054 | 04 | 800 | 03 | 00 | 29 | Plan | | 643742.00 | 0.00 | 643742.00 | 2838752.00 | 0.00 | 2838752.00 | |
| | | | | MH TOT | | | | | | | | 643742.00 | 0.00 | 643742.00 | 2838752.00 | 0.00 | 2838752.00 |
| | | | | | | | | | | GRNT TOT | | 643742.00 | 0.00 | 643742.00 | 2838752.00 | 0.00 | 2838752.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3900213.00 | 0.00 | 3900213.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 29626022.00 | 0.00 | 29626022.00 | 100078272.00 | 0.00 | 100078272.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 1641597.00 | 0.00 | 1641597.00 | 1641597.00 | 0.00 | 1641597.00 | |
| | | | | MH TOT | | | | | | | | 31267619.00 | 0.00 | 31267619.00 | 105620082.00 | 0.00 | 105620082.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3799589.00 | 0.00 | 3799589.00 | |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 632215.00 | 0.00 | 632215.00 | 632215.00 | 0.00 | 632215.00 | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 1166197.00 | 0.00 | 1166197.00 | 1166197.00 | 0.00 | 1166197.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2184386.00 | 0.00 | 2184386.00 | 39672970.00 | 0.00 | 39672970.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -4927644.00 | 0.00 | -4927644.00 | -38920481.00 | 0.00 | -38920481.00 | |
| | | | | MH TOT | | | | | | | | -944846.00 | 0.00 | -944846.00 | 6350490.00 | 0.00 | 6350490.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|-----------------------------|------|------|--------------------------|-----|----|----|------|-----------------------------|------|--------------|--------------|-----------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 784 | CONST DIV 3 SULTANPUR | 0000 | 8443 | MH TOT | | | | | 0.00 | 0.00 | 8859556.00 | 0.00 | 0.00 | 116762345.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 18720000.00 | 0.00 | 0.00 | 105860019.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 18720000.00 | 0.00 | 0.00 | 105860019.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 27579556.00 | 0.00 | 0.00 | 222622364.00 | |
| | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 590362.00 | 0.00 | 590362.00 | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 590362.00 | 0.00 | 590362.00 | |
| | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 4224626.00 | 0.00 | 4224626.00 | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 4224626.00 | 0.00 | 4224626.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 4814988.00 | 0.00 | 4814988.00 | |
| | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | 630357.00 | 0.00 | 630357.00 | 3436294.00 | 0.00 | 3436294.00 | |
| | | | 04 | 101 | 34 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 811000.00 | 0.00 | 811000.00 | |
| | | | | MH TOT | | | | | 630357.00 | 0.00 | 630357.00 | 4247294.00 | 0.00 | 4247294.00 | |
| | | | | GRNT TOT | | | | | 630357.00 | 0.00 | 630357.00 | 4247294.00 | 0.00 | 4247294.00 | |
| | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | 3150911.00 | 0.00 | 3150911.00 | 17692824.00 | 0.00 | 17692824.00 | |
| | | | 04 | 337 | 03 | 32 | 29 | Plan | 5888406.00 | 0.00 | 5888406.00 | 40793061.00 | 0.00 | 40793061.00 | |
| | | | 04 | 337 | 05 | 00 | 29 | Plan | 15476123.00 | 0.00 | 15476123.00 | 16377035.00 | 0.00 | 16377035.00 | |
| | | | | MH TOT | | | | | 24515440.00 | 0.00 | 24515440.00 | 74862920.00 | 0.00 | 74862920.00 | |
| | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | 22905981.00 | 0.00 | 22905981.00 | 75900136.00 | 0.00 | 75900136.00 | |
| | | | 04 | 337 | 13 | 48 | 24 | Plan | 3401052.00 | 0.00 | 3401052.00 | 3566240.00 | 0.00 | 3566240.00 | |
| | | | 04 | 337 | 15 | 00 | 24 | Plan | 9742728.00 | 0.00 | 9742728.00 | 94320932.00 | 0.00 | 94320932.00 | |
| | | | 04 | 337 | 58 | 00 | 24 | Plan | 982000.00 | 0.00 | 982000.00 | 6410981.00 | 0.00 | 6410981.00 | |
| | | | 04 | 337 | 64 | 00 | 24 | Plan | 6233913.00 | 0.00 | 6233913.00 | 29744199.00 | 0.00 | 29744199.00 | |
| | | | 04 | 337 | 83 | 00 | 24 | Plan | 55851724.00 | 0.00 | 55851724.00 | 96683397.00 | 0.00 | 96683397.00 | |
| | | | 04 | 337 | 96 | 00 | 24 | Plan | 1580154.00 | 0.00 | 1580154.00 | 12406427.00 | 0.00 | 12406427.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | -1256150.00 | 0.00 | -1256150.00 | 30640798.00 | 0.00 | 30640798.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | 3000000.00 | 0.00 | 3000000.00 | -11215960.00 | 0.00 | -11215960.00 | |
| | | | | MH TOT | | | | | 102441402.00 | 0.00 | 102441402.00 | 338457150.00 | 0.00 | 338457150.00 | |
| | | | | GRNT TOT | | | | | 126956842.00 | 0.00 | 126956842.00 | 413320070.00 | 0.00 | 413320070.00 | |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | 5736542.00 | 0.00 | 5736542.00 | 19271219.00 | 0.00 | 19271219.00 | |
| | | | 04 | 789 | 14 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 739786.00 | 0.00 | 739786.00 | |
| | | | 04 | 789 | 16 | 00 | 24 | Plan | 0.00 | 0.00 | 0.00 | 218000.00 | 0.00 | 218000.00 | |
| | | | | MH TOT | | | | | 5736542.00 | 0.00 | 5736542.00 | 20229005.00 | 0.00 | 20229005.00 | |
| | | | | GRNT TOT | | | | | 5736542.00 | 0.00 | 5736542.00 | 20229005.00 | 0.00 | 20229005.00 | |
| | | | | DIV TOT | | | | | 133323741.00 | 0.00 | 160903297.00 | 442611357.00 | 0.00 | 665233721.00 | |
| 786 | TY Div (NH) SULTANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12086865.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12086865.00 | |
| | | 8658 | 00 | 101 | 19 | 02 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5463105.00 | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5463105.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9763750.00 | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9763750.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27313720.00 | |
| | | | | DIV TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27313720.00 | |
| 787 | CONST DIV 1 PWD BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 4114386.00 | 0.00 | 0.00 | 30153041.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 4114386.00 | 0.00 | 0.00 | 30153041.00 | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | |
| | | 8782 | 00 | 102 | 01 | 01 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22440000.00 | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|------|---------------------------------|----------------|------|--------------------------|-----|----|----|----|-----------------------------|--------------------|-------------|--------------------|---------------------|--------------|---------------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 787 | CONST DIV 1 PWD BAHRAICH | 0000 | 8782 | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22440000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 4114386.00 | 0.00 | 0.00 | 52603041.00 | |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 126214.00 | 0.00 | 126214.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 126214.00 | 0.00 | 126214.00 | |
| | | | 4059 | 80 | 051 | 21 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2474481.00 | 0.00 | 2474481.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2474481.00 | 0.00 | 2474481.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 2600695.00 | 0.00 | 2600695.00 | |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 2862410.00 | 0.00 | 2862410.00 | 17937101.00 | 0.00 | 17937101.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 1570531.00 | 0.00 | 1570531.00 | 19678531.00 | 0.00 | 19678531.00 |
| | | | | MH TOT | | | | | | 4432941.00 | 0.00 | 4432941.00 | 37615632.00 | 0.00 | 37615632.00 | |
| | | | | GRNT TOT | | | | | | 4432941.00 | 0.00 | 4432941.00 | 37615632.00 | 0.00 | 37615632.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1334817.00 | 0.00 | 1334817.00 | 13593283.00 | 0.00 | 13593283.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 3733487.00 | 0.00 | 3733487.00 | 41320540.00 | 0.00 | 41320540.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 7487455.00 | 0.00 | 7487455.00 | 47502085.00 | 0.00 | 47502085.00 |
| | | | | MH TOT | | | | | | 12555759.00 | 0.00 | 12555759.00 | 102415908.00 | 0.00 | 102415908.00 | |
| | | | 5054 | 03 | 337 | 13 | 28 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 3959198.00 | 0.00 | 3959198.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 2070168.00 | 0.00 | 2070168.00 | 9326290.00 | 0.00 | 9326290.00 |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | | 402392.00 | 0.00 | 402392.00 | 1953166.00 | 0.00 | 1953166.00 |
| | | | | 04 | 337 | 14 | 00 | 24 | Plan | | 144000.00 | 0.00 | 144000.00 | 144000.00 | 0.00 | 144000.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 17050383.00 | 0.00 | 17050383.00 | 96321846.00 | 0.00 | 96321846.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 23145826.00 | 0.00 | 23145826.00 | 31306817.00 | 0.00 | 31306817.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 2508193.00 | 0.00 | 2508193.00 | 10342819.00 | 0.00 | 10342819.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 18234528.00 | 0.00 | 18234528.00 | 139505789.00 | 0.00 | 139505789.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 5478792.00 | 0.00 | 5478792.00 | 39581137.00 | 0.00 | 39581137.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 3055531.00 | 0.00 | 3055531.00 | 42270654.00 | 0.00 | 42270654.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -13463029.00 | 0.00 | -13463029.00 |
| | | | | MH TOT | | | | | | 72089813.00 | 0.00 | 72089813.00 | 361248687.00 | 0.00 | 361248687.00 | |
| | | | | GRNT TOT | | | | | | 84645572.00 | 0.00 | 84645572.00 | 463664595.00 | 0.00 | 463664595.00 | |
| | | 0083 | 5054 | 03 | 789 | 05 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1075802.00 | 0.00 | 1075802.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 1375933.00 | 0.00 | 1375933.00 | 3011997.00 | 0.00 | 3011997.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 571233.00 | 0.00 | 571233.00 | 2714344.00 | 0.00 | 2714344.00 |
| | | | | MH TOT | | | | | | 1947166.00 | 0.00 | 1947166.00 | 6802143.00 | 0.00 | 6802143.00 | |
| | | | | GRNT TOT | | | | | | 1947166.00 | 0.00 | 1947166.00 | 6802143.00 | 0.00 | 6802143.00 | |
| | | DIV TOT | | | | | | | | 91025679.00 | 0.00 | 95140065.00 | 510683065.00 | 0.00 | 563286106.00 | |
| 791 | PD PWD CSMNAGAR AT GAURIGANJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2373640.00 | 0.00 | 0.00 | 32850616.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2373640.00 | 0.00 | 0.00 | 32850616.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 56892.00 | 0.00 | 0.00 | 115876.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 56892.00 | 0.00 | 0.00 | 115876.00 | |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41247884.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41247884.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 2430532.00 | 0.00 | 0.00 | 74214376.00 | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2706562.00 | 0.00 | 2706562.00 | 21242326.00 | 0.00 | 21242326.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 17968917.00 | 0.00 | 17968917.00 | 89491547.00 | 0.00 | 89491547.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 2532936.00 | 0.00 | 2532936.00 | 21156307.00 | 0.00 | 21156307.00 |
| | | | | MH TOT | | | | | | 23208415.00 | 0.00 | 23208415.00 | 131890180.00 | 0.00 | 131890180.00 | |
| | | | 5054 | 04 | 337 | 13 | 23 | 24 | Plan | | 18810000.00 | 0.00 | 18810000.00 | 68970000.00 | 0.00 | 68970000.00 |
| | | | | 04 | 337 | 13 | 32 | 24 | Plan | | 407880.00 | 0.00 | 407880.00 | 407880.00 | 0.00 | 407880.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|----------------|--|-----------------|------|-----------------|-----|----|------|----|--------------------|-------------|--------------------------|---------------------|--------------------|-----------------------------|--------------------|---------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 791 | PD PWD CSMNAGAR AT GAURIGANJ | 0058 | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 1715439.00 | 0.00 | 1715439.00 | 11446829.00 | 0.00 | 11446829.00 | | |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 1973679.00 | 0.00 | 1973679.00 | 12615215.00 | 0.00 | 12615215.00 | | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 436616.00 | 0.00 | 436616.00 | 4858256.00 | 0.00 | 4858256.00 | | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 994396.00 | 0.00 | 994396.00 | 11359089.00 | 0.00 | 11359089.00 | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -1020051.00 | 0.00 | -1020051.00 | -25182115.00 | 0.00 | -25182115.00 | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 23839041.00 | 0.00 | 23839041.00 | | |
| | | | | MH TOT | | | | | | | | | 23317959.00 | 0.00 | 23317959.00 | 108314195.00 | 0.00 | 108314195.00 |
| | | | | GRNT TOT | | | | | | | 46526374.00 | 0.00 | 46526374.00 | 240204375.00 | 0.00 | 240204375.00 | | |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 4601520.00 | 0.00 | 4601520.00 | 16098337.00 | 0.00 | 16098337.00 | | |
| | | | | MH TOT | | | | | | | | | 4601520.00 | 0.00 | 4601520.00 | 16098337.00 | 0.00 | 16098337.00 |
| | | GRNT TOT | | | | | | | 4601520.00 | 0.00 | 4601520.00 | 16098337.00 | 0.00 | 16098337.00 | | | | |
| DIV TOT | | | | | | | | | 51127894.00 | 0.00 | 53558426.00 | 256302712.00 | 0.00 | 330517088.00 | | | | |
| 792 | CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7999038.00 | 0.00 | 0.00 | 58290396.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 7999038.00 | 0.00 | 0.00 | 58290396.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103729507.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103729507.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 7999038.00 | 0.00 | 0.00 | 162019903.00 | | |
| | | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | 0.00 | 0.00 | 0.00 | -6700000.00 | 0.00 | -6700000.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | -6700000.00 | 0.00 | -6700000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | -6700000.00 | 0.00 | -6700000.00 | | |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 2124095.00 | 0.00 | 2124095.00 | 12396602.00 | 0.00 | 12396602.00 | | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1144160.00 | 0.00 | 1144160.00 | 25810650.00 | 0.00 | 25810650.00 | | |
| | | 04 | 337 | 05 | 00 | 29 | Plan | | 371800.00 | 0.00 | 371800.00 | 12953989.00 | 0.00 | 12953989.00 | | | | |
| | | MH TOT | | | | | | | | | 3640055.00 | 0.00 | 3640055.00 | 51161241.00 | 0.00 | 51161241.00 | | |
| | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 52189.00 | 0.00 | 52189.00 | 4353766.00 | 0.00 | 4353766.00 | | | | |
| | | 04 | 337 | 13 | 23 | 24 | Plan | | 1237188.00 | 0.00 | 1237188.00 | 45399400.00 | 0.00 | 45399400.00 | | | | |
| | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | 04 | 337 | 58 | 00 | 24 | Plan | | 783569.00 | 0.00 | 783569.00 | 13116271.00 | 0.00 | 13116271.00 | | | | |
| | | 04 | 337 | 64 | 00 | 24 | Plan | | 4465544.00 | 0.00 | 4465544.00 | 17017167.00 | 0.00 | 17017167.00 | | | | |
| | | 04 | 337 | 96 | 00 | 24 | Plan | | 1753344.00 | 0.00 | 1753344.00 | 2110272.00 | 0.00 | 2110272.00 | | | | |
| | | 03 | 799 | 03 | 00 | 37 | Plan | | -400818.00 | 0.00 | -400818.00 | -2656593.00 | 0.00 | -2656593.00 | | | | |
| | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 6242432.00 | 0.00 | 6242432.00 | | | | |
| | | MH TOT | | | | | | | | | 7891016.00 | 0.00 | 7891016.00 | 85582715.00 | 0.00 | 85582715.00 | | |
| | | GRNT TOT | | | | | | | 11531071.00 | 0.00 | 11531071.00 | 136743956.00 | 0.00 | 136743956.00 | | | | |
| 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 12867000.00 | 0.00 | 12867000.00 | | | | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 12867000.00 | 0.00 | 12867000.00 | | |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 12867000.00 | 0.00 | 12867000.00 | | | | |
| DIV TOT | | | | | | | | | 11531071.00 | 0.00 | 19530109.00 | 142910956.00 | 0.00 | 304930859.00 | | | | |
| 816 | PROV DIV UNNAO | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11382268.00 | 0.00 | 0.00 | 103954970.00 | | |
| | | | | 00 | 108 | xx | xx | xx | TE_None | XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151418.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 11382268.00 | 0.00 | 0.00 | 103803552.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151418.00 | | |
| | | | | 00 | 102 | 01 | 01 | xx | TE_None | XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151418.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 11382268.00 | 0.00 | 0.00 | 103803552.00 | | | | |
| 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 235079.00 | 0.00 | 235079.00 | | | | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 235079.00 | 0.00 | 235079.00 | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------|---------|------|----------|-----|----|----|----|----------|-----|--------------------------|------------|--------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 816 | PROV DIV UNNAO | 0055 | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 235079.00 | 0.00 | 235079.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 4928414.00 | 0.00 | 4928414.00 | 9635677.00 | 0.00 | 9635677.00 |
| | | | | 04 | 101 | 34 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1169981.00 | 0.00 | 1169981.00 |
| | | | | MH TOT | | | | | | | 4928414.00 | 0.00 | 4928414.00 | 10805658.00 | 0.00 | 10805658.00 |
| | | | | GRNT TOT | | | | | | | 4928414.00 | 0.00 | 4928414.00 | 10805658.00 | 0.00 | 10805658.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 9033165.00 | 0.00 | 9033165.00 | 26067414.00 | 0.00 | 26067414.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 18997752.00 | 0.00 | 18997752.00 | 133425944.00 | 0.00 | 133425944.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 43108470.00 | 0.00 | 43108470.00 | 71850808.00 | 0.00 | 71850808.00 |
| | | | | MH TOT | | | | | | | 71139387.00 | 0.00 | 71139387.00 | 231344166.00 | 0.00 | 231344166.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 2484353.00 | 0.00 | 2484353.00 | 10452360.00 | 0.00 | 10452360.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | 33846695.00 | 0.00 | 33846695.00 | 33893895.00 | 0.00 | 33893895.00 |
| | | | | 04 | 337 | 13 | 38 | 24 | Plan | | 1476839.00 | 0.00 | 1476839.00 | 3081141.00 | 0.00 | 3081141.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 4719138.00 | 0.00 | 4719138.00 | 34169546.00 | 0.00 | 34169546.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | 2456008.00 | 0.00 | 2456008.00 | 10281138.00 | 0.00 | 10281138.00 |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 2031409.00 | 0.00 | 2031409.00 | 23562748.00 | 0.00 | 23562748.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 5325586.00 | 0.00 | 5325586.00 | 25677296.00 | 0.00 | 25677296.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2855991.00 | 0.00 | 2855991.00 | -2833169.00 | 0.00 | -2833169.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 50254553.00 | 0.00 | 50254553.00 | 50878577.00 | 0.00 | 50878577.00 |
| | | | | MH TOT | | | | | | | 105450572.00 | 0.00 | 105450572.00 | 189163532.00 | 0.00 | 189163532.00 |
| | | | | GRNT TOT | | | | | | | 176589959.00 | 0.00 | 176589959.00 | 420507698.00 | 0.00 | 420507698.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 9000000.00 | 0.00 | 9000000.00 | 9000000.00 | 0.00 | 9000000.00 |
| | | | | 04 | 789 | 14 | 00 | 24 | Plan | | 1559000.00 | 0.00 | 1559000.00 | 2888000.00 | 0.00 | 2888000.00 |
| | | | | 04 | 789 | 16 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 316000.00 | 0.00 | 316000.00 |
| | | | | MH TOT | | | | | | | 10559000.00 | 0.00 | 10559000.00 | 12204000.00 | 0.00 | 12204000.00 |
| | | | | GRNT TOT | | | | | | | 10559000.00 | 0.00 | 10559000.00 | 12204000.00 | 0.00 | 12204000.00 |
| | | DIV TOT | | | | | | | | | 192077373.00 | 0.00 | 203459641.00 | 443752435.00 | 0.00 | 547555987.00 |
| 817 | CONST DIV 1 UNNAO | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13473886.00 | 0.00 | 0.00 | 63937247.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 13473886.00 | 0.00 | 0.00 | 63937247.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121569.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121569.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48234678.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48234678.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 13473886.00 | 0.00 | 0.00 | 112293494.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 741079.00 | 0.00 | 741079.00 | 19892189.00 | 0.00 | 19892189.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 7170359.00 | 0.00 | 7170359.00 | 48257584.00 | 0.00 | 48257584.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 4914614.00 | 0.00 | 4914614.00 | 18034101.00 | 0.00 | 18034101.00 |
| | | | | MH TOT | | | | | | | 12826052.00 | 0.00 | 12826052.00 | 86183874.00 | 0.00 | 86183874.00 |
| | | | 5054 | 04 | 337 | 15 | 00 | 24 | Plan | | 113783.00 | 0.00 | 113783.00 | 18360368.00 | 0.00 | 18360368.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 2823435.00 | 0.00 | 2823435.00 | 8804632.00 | 0.00 | 8804632.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 8685775.00 | 0.00 | 8685775.00 | 7586443.80 | 0.00 | 7586443.80 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -857587.00 | 0.00 | -857587.00 | -3688977.80 | 0.00 | -3688977.80 |
| | | | | MH TOT | | | | | | | 10765406.00 | 0.00 | 10765406.00 | 31062466.00 | 0.00 | 31062466.00 |
| | | | | GRNT TOT | | | | | | | 23591458.00 | 0.00 | 23591458.00 | 117246340.00 | 0.00 | 117246340.00 |
| | | DIV TOT | | | | | | | | | 23591458.00 | 0.00 | 37065344.00 | 117246340.00 | 0.00 | 229539834.00 |
| 846 | PROV DIV VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 24706859.00 | 0.00 | 0.00 | 255094518.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 24706859.00 | 0.00 | 0.00 | 255094518.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 2084583.00 | 0.00 | 0.00 | 135909115.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-----------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 846 | PROV DIV VARANASI | 0000 | 8782 | MH | TOT | | | | | | | 0.00 | 0.00 | 2084583.00 | 0.00 | 0.00 | 135909115.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 26791442.00 | 0.00 | 0.00 | 391003633.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 12 | Plan | | | 0.00 | 0.00 | 0.00 | 518560.00 | 0.00 | 518560.00 |
| | | | | 80 | 053 | 06 | 00 | 29 | Plan | | | 244137.00 | 0.00 | 244137.00 | 1407371.00 | 0.00 | 1407371.00 |
| | | | | MH | TOT | | | | | | | 244137.00 | 0.00 | 244137.00 | 1925931.00 | 0.00 | 1925931.00 |
| | | | | | | | | | GRNT | TOT | | 244137.00 | 0.00 | 244137.00 | 1925931.00 | 0.00 | 1925931.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 03 | 24 | Plan | | | 1955487.00 | 0.00 | 1955487.00 | 1955487.00 | 0.00 | 1955487.00 |
| | | | | MH | TOT | | | | | | | 1955487.00 | 0.00 | 1955487.00 | 1955487.00 | 0.00 | 1955487.00 |
| | | | | | | | | | GRNT | TOT | | 1955487.00 | 0.00 | 1955487.00 | 1955487.00 | 0.00 | 1955487.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 2359621.00 | 0.00 | 2359621.00 | 15856223.00 | 0.00 | 15856223.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 7406957.00 | 0.00 | 7406957.00 | 19504839.00 | 0.00 | 19504839.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 4692856.00 | 0.00 | 4692856.00 | 15959736.00 | 0.00 | 15959736.00 |
| | | | | MH | TOT | | | | | | | 14459434.00 | 0.00 | 14459434.00 | 51320798.00 | 0.00 | 51320798.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | | 1575352.00 | 0.00 | 1575352.00 | 5048696.00 | 0.00 | 5048696.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | | 36047908.00 | 0.00 | 36047908.00 | 87034683.00 | 0.00 | 87034683.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 3123608.00 | 0.00 | 3123608.00 |
| | | | | 04 | 337 | 58 | 00 | 24 | Plan | | | 309566.00 | 0.00 | 309566.00 | 26290424.00 | 0.00 | 26290424.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 20686672.00 | 0.00 | 20686672.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | | 7964480.00 | 0.00 | 7964480.00 | 25605285.00 | 0.00 | 25605285.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | -852563.00 | 0.00 | -852563.00 | -1751184.00 | 0.00 | -1751184.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -682503.00 | 0.00 | -682503.00 | -19593456.00 | 0.00 | -19593456.00 |
| | | | | MH | TOT | | | | | | | 44362240.00 | 0.00 | 44362240.00 | 146444728.00 | 0.00 | 146444728.00 |
| | | | | | | | | | GRNT | TOT | | 58821674.00 | 0.00 | 58821674.00 | 197765526.00 | 0.00 | 197765526.00 |
| | | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | | 11675879.00 | 0.00 | 11675879.00 | 27983733.00 | 0.00 | 27983733.00 |
| | | | | MH | TOT | | | | | | | 11675879.00 | 0.00 | 11675879.00 | 27983733.00 | 0.00 | 27983733.00 |
| | | | | | | | | | GRNT | TOT | | 11675879.00 | 0.00 | 11675879.00 | 27983733.00 | 0.00 | 27983733.00 |
| | | | | | | | | | DIV | TOT | | 72697177.00 | 0.00 | 99488619.00 | 229630677.00 | 0.00 | 620634310.00 |
| 847 | CONST DIV 2 PWD VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 6259417.00 | 0.00 | 0.00 | 92103562.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 6259417.00 | 0.00 | 0.00 | 92103562.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64020.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64020.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | | 0.00 | 0.00 | 408135.00 | 0.00 | 0.00 | 122786058.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 408135.00 | 0.00 | 0.00 | 122786058.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 6667552.00 | 0.00 | 0.00 | 214953640.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 346000.00 | 0.00 | 346000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 346000.00 | 0.00 | 346000.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 2486768.00 | 0.00 | 2486768.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2486768.00 | 0.00 | 2486768.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 0.00 | 2832768.00 | 0.00 | 2832768.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | | 8283099.00 | 0.00 | 8283099.00 | 32187612.00 | 0.00 | 32187612.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | | 3183728.00 | 0.00 | 3183728.00 | 39383526.00 | 0.00 | 39383526.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | | 720394.00 | 0.00 | 720394.00 | 11197882.00 | 0.00 | 11197882.00 |
| | | | | MH | TOT | | | | | | | 12187221.00 | 0.00 | 12187221.00 | 82769020.00 | 0.00 | 82769020.00 |
| | | | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | | 626725.00 | 0.00 | 626725.00 | 4358957.00 | 0.00 | 4358957.00 |
| | | | | 04 | 337 | 13 | 23 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 24260000.00 | 0.00 | 24260000.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | | 4099244.00 | 0.00 | 4099244.00 | 12528897.00 | 0.00 | 12528897.00 |
| | | | | 04 | 337 | 18 | 00 | 24 | Plan | | | 753000.00 | 0.00 | 753000.00 | 753000.00 | 0.00 | 753000.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|----------------|-----------------------------|-----------------|-----------------|---------------|------|-----------------|------------|--------------------|--------------------|--------------------|--------------------------|---------------------|--------------------|-----------------------------|---------------------|--------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 847 | CONST DIV 2 PWD VARANASI | 0058 | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | 50260594.00 | 0.00 | 50260594.00 | 83752025.00 | 0.00 | 83752025.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 916495.00 | 0.00 | 916495.00 | 3579753.00 | 0.00 | 3579753.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | -598499.00 | 0.00 | -598499.00 | -4054924.00 | 0.00 | -4054924.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -2639785.00 | 0.00 | -2639785.00 | -24166350.69 | 0.00 | -24166350.69 | |
| | | | | MH TOT | | | | | | | | 53417774.00 | 0.00 | 53417774.00 | 101011357.31 | 0.00 | 101011357.31 |
| | | | GRNT TOT | | | | | | 65604995.00 | 0.00 | 65604995.00 | 183780377.31 | 0.00 | 183780377.31 | | | |
| | 0083 | 5054 | 04 | 789 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 6512645.00 | 0.00 | 6512645.00 | | |
| | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 6512645.00 | 0.00 | 6512645.00 | | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 6512645.00 | 0.00 | 6512645.00 | | | |
| | DIV TOT | | | | | | | | 65604995.00 | 0.00 | 72272547.00 | 193125790.31 | 0.00 | 408079430.31 | | | |
| 849 | TY E&M DIV VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2484442.00 | 0.00 | 0.00 | 29567103.00 | |
| | | | | 00 | 108 | xx | xx | xx | TE_None | XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1124599.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2484442.00 | 0.00 | 0.00 | 28442504.00 | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72278.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72278.00 |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 18088350.00 | 0.00 | 0.00 | 23150094.00 |
| | | | | 00 | 102 | 01 | 01 | xx | TE_None | XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1124599.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 18088350.00 | 0.00 | 0.00 | 24274693.00 |
| | | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 20572792.00 | 0.00 | 0.00 | 52789475.00 |
| | | | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1135387.00 | 0.00 |
| MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 1135387.00 | 0.00 | 1135387.00 | | | | |
| 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1251481.00 | 0.00 | 1251481.00 | | | | |
| MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 1251481.00 | 0.00 | 1251481.00 | | | | |
| 4059 | 60 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 60 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | -6384115.00 | 0.00 | -6384115.00 | | | | |
| MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | -6384115.00 | 0.00 | -6384115.00 | | | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | -3997247.00 | 0.00 | -3997247.00 | | | | |
| DIV TOT | | | | | | | | 0.00 | 0.00 | 20572792.00 | -3997247.00 | 0.00 | 48792228.00 | | | | |
| 850 | N H DIV 1 VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4087661.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4087661.00 | |
| | | | | 8658 | 00 | 101 | 19 | 02 | xx | None | | 0.00 | 0.00 | 7029950.00 | 0.00 | 0.00 | 7215920.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 7029950.00 | 0.00 | 0.00 | 7215920.00 |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 4720.00 | 0.00 | 0.00 | 4720.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 4720.00 | 0.00 | 0.00 | 4720.00 |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 7034670.00 | 0.00 | 0.00 | 11308301.00 | | | | |
| DIV TOT | | | | | | | | 0.00 | 0.00 | 7034670.00 | 0.00 | 0.00 | 11308301.00 | | | | |
| 855 | CONS DIV 1 VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 18230018.00 | 0.00 | 0.00 | 46252834.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 18230018.00 | 0.00 | 0.00 | 46252834.00 | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357903.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357903.00 |
| | | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167277664.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167277664.00 |
| | | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 18230018.00 | 0.00 | 0.00 | 213888401.00 |
| 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4237964.00 | 0.00 | 4237964.00 | 11036079.00 | 0.00 | 11036079.00 | | | |
| 04 | 337 | 03 | 32 | 29 | Plan | | 4183455.00 | 0.00 | 4183455.00 | 11262452.00 | 0.00 | 11262452.00 | | | | | |
| 04 | 337 | 05 | 00 | 29 | Plan | | 3458616.00 | 0.00 | 3458616.00 | 9593799.00 | 0.00 | 9593799.00 | | | | | |
| MH TOT | | | | | | | | 11880035.00 | 0.00 | 11880035.00 | 31892330.00 | 0.00 | 31892330.00 | | | | |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|---|----------------|------|---------------|-----|----|----|----|-----------------|-----|--------------------------|-------------|--------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 855 | CONS DIV 1 VARANASI | 0058 | 5054 | 04 | 337 | 13 | 18 | 24 | Plan | | 810060.00 | 0.00 | 810060.00 | 2047164.00 | 0.00 | 2047164.00 |
| | | | | 04 | 337 | 15 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 7548922.00 | 0.00 | 7548922.00 |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 470216.00 | 0.00 | 470216.00 | 1176224.00 | 0.00 | 1176224.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 511867.00 | 0.00 | 511867.00 | 4711354.00 | 0.00 | 4711354.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 2107653.00 | 0.00 | 2107653.00 | 7541300.00 | 0.00 | 7541300.00 |
| | | | | MH TOT | | | | | | | 3899796.00 | 0.00 | 3899796.00 | 23024964.00 | 0.00 | 23024964.00 |
| | | | | | | | | | GRNT TOT | | 15779831.00 | 0.00 | 15779831.00 | 54917294.00 | 0.00 | 54917294.00 |
| | | DIV TOT | | | | | | | | | 15779831.00 | 0.00 | 34009849.00 | 54917294.00 | 0.00 | 268805695.00 |
| 856 | PROV DIV KANSHIRAM NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10937999.00 | 0.00 | 0.00 | 62827020.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 10937999.00 | 0.00 | 0.00 | 62827020.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206202.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206202.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3037393.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3037393.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 10937999.00 | 0.00 | 0.00 | 66070615.00 |
| | | 0055 | 2059 | 80 | 053 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 98590.00 | 0.00 | 98590.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 98590.00 | 0.00 | 98590.00 |
| | | | 2216 | 01 | 700 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 244206.00 | 0.00 | 244206.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 244206.00 | 0.00 | 244206.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 342796.00 | 0.00 | 342796.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 16887572.00 | 0.00 | 16887572.00 | 35428429.00 | 0.00 | 35428429.00 |
| | | | | MH TOT | | | | | | | 16887572.00 | 0.00 | 16887572.00 | 35428429.00 | 0.00 | 35428429.00 |
| | | | | | | | | | GRNT TOT | | 16887572.00 | 0.00 | 16887572.00 | 35428429.00 | 0.00 | 35428429.00 |
| | | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 4389693.00 | 0.00 | 4389693.00 | 19433604.00 | 0.00 | 19433604.00 |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 1456800.00 | 0.00 | 1456800.00 | 30614110.00 | 0.00 | 30614110.00 |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 172830.00 | 0.00 | 172830.00 | 72779644.00 | 0.00 | 72779644.00 |
| | | | | MH TOT | | | | | | | 6019323.00 | 0.00 | 6019323.00 | 122827358.00 | 0.00 | 122827358.00 |
| | | | 5054 | 03 | 337 | 03 | 03 | 24 | Plan | | 5998525.00 | 0.00 | 5998525.00 | 41023714.00 | 0.00 | 41023714.00 |
| | | | | 04 | 337 | 13 | 18 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1465577.00 | 0.00 | 1465577.00 |
| | | | | 04 | 337 | 83 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 32124649.00 | 0.00 | 32124649.00 |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 7727589.00 | 0.00 | 7727589.00 | 32491296.00 | 0.00 | 32491296.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 2280049.00 | 0.00 | 2280049.00 | -9426176.00 | 0.00 | -9426176.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -210020.00 | 0.00 | -210020.00 | -3167972.00 | 0.00 | -3167972.00 |
| | | | | MH TOT | | | | | | | 15796143.00 | 0.00 | 15796143.00 | 94511088.00 | 0.00 | 94511088.00 |
| | | | | | | | | | GRNT TOT | | 21815466.00 | 0.00 | 21815466.00 | 217338446.00 | 0.00 | 217338446.00 |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 1846608.00 | 0.00 | 1846608.00 | 4015282.00 | 0.00 | 4015282.00 |
| | | | | MH TOT | | | | | | | 1846608.00 | 0.00 | 1846608.00 | 4015282.00 | 0.00 | 4015282.00 |
| | | | | | | | | | GRNT TOT | | 1846608.00 | 0.00 | 1846608.00 | 4015282.00 | 0.00 | 4015282.00 |
| | | DIV TOT | | | | | | | | | 40549646.00 | 0.00 | 51487645.00 | 257124953.00 | 0.00 | 323195568.00 |
| 857 | Construction Division, PWD, Kanshiram Nagar | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 38519.00 | 0.00 | 0.00 | 880519.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 38519.00 | 0.00 | 0.00 | 880519.00 |
| | | | 8782 | 00 | 102 | 01 | 01 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3132000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3132000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 38519.00 | 0.00 | 0.00 | 4012519.00 |
| | | 0057 | 5054 | 04 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5459050.00 | 0.00 | 5459050.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 5459050.00 | 0.00 | 5459050.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 5459050.00 | 0.00 | 5459050.00 |

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

SECTION: %

CATEGORY: PWD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|---------------------|--|----------------|------|-----------------|-----|----|----|----|------|-----|--------------------------|--------------------|--------------------|-----------------------------|---------------------|---------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 857 | Construction Division, PWD, Kanshiram Nagar | 0058 | 3054 | 04 | 337 | 03 | 01 | 29 | Plan | | 1804468.00 | 0.00 | 1804468.00 | 3763304.00 | 0.00 | 3763304.00 | |
| | | | | 04 | 337 | 03 | 32 | 29 | Plan | | 9565125.00 | 0.00 | 9565125.00 | 31804883.00 | 0.00 | 31804883.00 | |
| | | | | 04 | 337 | 05 | 00 | 29 | Plan | | 9388525.00 | 0.00 | 9388525.00 | 9486858.00 | 0.00 | 9486858.00 | |
| | | | | MH TOT | | | | | | | 20758118.00 | 0.00 | 20758118.00 | 45055045.00 | 0.00 | 45055045.00 | |
| | | | 5054 | 04 | 337 | 58 | 00 | 24 | Plan | | 18731282.00 | 0.00 | 18731282.00 | 22985056.00 | 0.00 | 22985056.00 | |
| | | | | 04 | 337 | 64 | 00 | 24 | Plan | | 114568.00 | 0.00 | 114568.00 | 26114407.00 | 0.00 | 26114407.00 | |
| | | | | 04 | 337 | 96 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2151246.00 | 0.00 | 2151246.00 | |
| | | | | 04 | 337 | 99 | 00 | 24 | Plan | | 7699193.00 | 0.00 | 7699193.00 | 7699193.00 | 0.00 | 7699193.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 131647.00 | 0.00 | 131647.00 | -567412.00 | 0.00 | -567412.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 4855443.00 | 0.00 | 4855443.00 | 4838393.00 | 0.00 | 4838393.00 | |
| | | | | MH TOT | | | | | | | 31532133.00 | 0.00 | 31532133.00 | 63220883.00 | 0.00 | 63220883.00 | |
| | | | | GRNT TOT | | | | | | | 52290251.00 | 0.00 | 52290251.00 | 108275928.00 | 0.00 | 108275928.00 | |
| | | 0083 | 5054 | 04 | 789 | 14 | 00 | 24 | Plan | | 204155.00 | 0.00 | 204155.00 | 1708442.00 | 0.00 | 1708442.00 | |
| | | | | MH TOT | | | | | | | 204155.00 | 0.00 | 204155.00 | 1708442.00 | 0.00 | 1708442.00 | |
| | | | | GRNT TOT | | | | | | | 204155.00 | 0.00 | 204155.00 | 1708442.00 | 0.00 | 1708442.00 | |
| | | DIV TOT | | | | | | | | | | 52494406.00 | 0.00 | 52532925.00 | 115443420.00 | 0.00 | 119455939.00 |
| 858 | Construction Division 3, Varanasi | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 25291371.00 | 0.00 | 0.00 | 351066493.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 25291371.00 | 0.00 | 0.00 | 351066493.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28996.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28996.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 25291371.00 | 0.00 | 0.00 | 351095489.00 | |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 25291371.00 | 0.00 | 0.00 | 351095489.00 |
| GRAND TOTAL: | | | | | | | | | | | 15807167018.11 | 1522744.00 | 25030936313.00 | 68263700175.43 | 13693414.00 | 110927091913.13 | |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO DEC 2020

CATEGORY : PWD

SECTION : %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|----------|---------------------------------|-----------------|--------|-------|----|----|----|------|------------------|---------------------------|
| 001 | PROV.DIV.AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 1811742.00 | 110017392.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 97777.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2580008.00 | 27672602.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 21410177.00 | 136271924.00 |
| | | DIV TOT: | | | | | | | | 25801927.00 |
| 002 | CONST DIV 1(TAJ TRIPOZIUM) AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 418845.00 | 12262982.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4277636.00 | 58502826.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 40127625.00 | 247899711.00 |
| | | DIV TOT: | | | | | | | | 44824106.00 |
| 003 | CONST DIV 2 AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 1625023.00 | 13591610.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1737400.00 | 13663359.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | TE | -6087015.00 | -6087015.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 16754001.00 | 83357442.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | TE | 6087015.00 | 6087015.00 |
| | | DIV TOT: | | | | | | | | 20116424.00 |
| 004 | ELECT. & MECH DIV AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 690704.00 | 41787481.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 16181927.00 |
| | | DIV TOT: | | | | | | | | 690704.00 |
| 016 | PROV DIV ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 13514515.00 | 227872759.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 14610.00 | 14610.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 7944675.00 | 41718070.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 163735143.00 | 814885847.00 |
| | | DIV TOT: | | | | | | | | 185208943.00 |
| 017 | C.D.1 ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 5518554.00 | 106102760.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 126.00 | 43811.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8655894.00 | 31498381.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 93980175.00 | 197432980.00 |
| | | DIV TOT: | | | | | | | | 108154749.00 |
| 024 | WORLD BANK DIVISION II, ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 11981236.00 | 85832683.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 292321686.00 | 1435754349.00 |
| | | DIV TOT: | | | | | | | | 304302922.00 |
| 025 | TY. MECH DIV, ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 26069103.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 73361.00 | 2892302.00 |
| | | DIV TOT: | | | | | | | | 73361.00 |
| 031 | PROV DIV ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 4127141.00 | 268253895.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 73056.00 | 121729.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 15246442.00 | 197743639.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 74366989.00 | 503217241.00 |
| | | DIV TOT: | | | | | | | | 93813628.00 |
| 032 | C D 1 ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 9677567.00 | 375721216.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 144302.00 | 144302.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 33448859.00 | 277250187.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 15219011.00 | 214702124.00 |
| | | DIV TOT: | | | | | | | | 58489739.00 |

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

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CATEGORY : PWD

SECTION : %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|----------|---------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 034 | C D 4 ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 27840453.00 | 195565107.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 4512.00 | 32544.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 48712043.00 | 419960670.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 341725605.00 | 922636613.00 |
| | | DIV TOT: | | | | | | | 418282613.00 | 1538194934.00 |
| 035 | E. & M DIV ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 1636790.00 | 82015748.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2440751.00 | 86869363.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 9701184.00 | 9701184.00 |
| | | DIV TOT: | | | | | | | 13778725.00 | 178586295.00 |
| 036 | NH DIV 1 ALLAHABAD | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 176712.00 | 2028516.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 8160118.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 26130.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1968463.00 | 30768704.00 |
| | | DIV TOT: | | | | | | | 2145175.00 | 40983468.00 |
| 038 | MECH DIV ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 18159671.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 192027.00 | 4707841.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 1122781.00 |
| | | DIV TOT: | | | | | | | 192027.00 | 23990293.00 |
| 041 | CONST DIV 3 PWD ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 3299545.00 | 61446160.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 7500.00 | 20500.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1551250.00 | 31672977.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 63792284.00 | 432562945.00 |
| | | DIV TOT: | | | | | | | 68650579.00 | 525702582.00 |
| 066 | PROV DIV AMBEDKARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 5301711.00 | 133907630.00 |
| | | 8658 | 00 | 107 | xx | xx | xx | NONE | 0.00 | 951904.76 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 95960.00 | 176790.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 10044454.00 | 98324722.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 31238179.00 | 613970795.00 |
| | | DIV TOT: | | | | | | | 46680304.00 | 847331841.76 |
| 067 | CONST DIV AMBEDKARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 537000.00 | 96451788.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2390725.00 | 98871310.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 35159767.00 | 296198460.00 |
| | | DIV TOT: | | | | | | | 38087492.00 | 491521558.00 |
| 071 | PROV DIV AURAIYA | 8443 | 00 | 108 | xx | xx | xx | NONE | 552044.00 | 18092798.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 49330.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 285572.00 | 10780541.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 12010067.00 | 47077809.00 |
| | | DIV TOT: | | | | | | | 12847683.00 | 76000478.00 |
| 072 | CONST DIV AURAIYA | 8443 | 00 | 108 | xx | xx | xx | NONE | 859327.00 | 20353442.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 10601800.00 | 36448661.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 13780614.00 | 69278146.00 |
| | | DIV TOT: | | | | | | | 25241741.00 | 126080249.00 |
| 076 | PROV DIV AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 467790.00 | 267920149.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 26751533.00 | 50754106.00 |

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

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CATEGORY : PWD

SECTION : %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|----------|----------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 076 | PROV DIV AZAMGARH | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 70095683.00 | 290141480.00 |
| | | DIV TOT: | | | | | | | 97315006.00 | 608815735.00 |
| 078 | C D 2 PWD AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 2040135.00 | 18818004.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 11788923.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 22891803.00 | 321412625.00 |
| | | DIV TOT: | | | | | | | 24931938.00 | 352019552.00 |
| 080 | E&M DIV AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 32254.00 | 8006083.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | TE | 8022.00 | 8022.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5520251.00 | 18258644.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | TE | 184614.00 | 184614.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 722543.00 | 722543.00 |
| | | DIV TOT: | | | | | | | 6467684.00 | 27179906.00 |
| 082 | CONST DIV AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 12960694.00 | 32308518.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 647500.00 | 6270286.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 221746934.00 | 520762987.00 |
| | | DIV TOT: | | | | | | | 235355128.00 | 559341791.00 |
| 083 | CONST DIV - 5 PWD AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 4132918.00 | 235530308.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 17688302.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 44857547.00 | 207601507.00 |
| | | DIV TOT: | | | | | | | 48990465.00 | 460820117.00 |
| 087 | PROV DIV BADAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 2667358.00 | 30265403.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 174007.00 | 339802.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2030088.00 | 86293972.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 40156711.00 | 166185023.00 |
| | | DIV TOT: | | | | | | | 45028164.00 | 283084200.00 |
| 088 | CONST DIV BADAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 1374132.00 | 9506417.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 140370.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 163912249.00 | 473509651.00 |
| | | DIV TOT: | | | | | | | 165286381.00 | 483156438.00 |
| 090 | CONST DIV 2 PWD BADAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 1646307.00 | 63804395.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8798427.00 | 45472687.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 49555920.00 | 212270843.00 |
| | | DIV TOT: | | | | | | | 60000654.00 | 321547925.00 |
| 093 | PROV DIV BAGPAT | 8443 | 00 | 108 | xx | xx | xx | NONE | 284295.00 | 5867145.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 98553.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1214683.00 | 8201193.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 7232604.00 | 47660472.00 |
| | | DIV TOT: | | | | | | | 8731582.00 | 61827363.00 |
| 094 | Const DIV BAGPAT | 8443 | 00 | 108 | xx | xx | xx | NONE | 1883666.00 | 6186936.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 3463549.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 40240184.00 | 90111796.00 |
| | | DIV TOT: | | | | | | | 42123850.00 | 99762281.00 |
| 099 | PROV DIV BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 2130422.00 | 104698190.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 5182.00 | 29989.00 |

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

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SECTION : %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|----------|--|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 099 | PROV DIV BAHRAICH | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 23335800.00 | 107433417.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 48021671.00 | 245993217.00 |
| | | DIV TOT: | | | | | | | 73493075.00 | 458154813.00 |
| 104 | CD 3 (Indo Nepal Border) PWD, Bahraich | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 20724298.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 161276.00 | 14184428.00 |
| | | DIV TOT: | | | | | | | 161276.00 | 34908726.00 |
| 109 | PROV DIV BALLIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 8400.00 | 159951576.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 253363.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 482700.00 | 37059305.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 45512370.00 | 467526907.00 |
| | | DIV TOT: | | | | | | | 46003470.00 | 664791151.00 |
| 113 | CONST DIV BALLIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 12289200.00 | 45939571.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 35870.00 | 35870.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 14740056.00 | 273750899.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | TE | 0.00 | -183555502.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 174138572.00 | 512676782.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | TE | 0.00 | 183555502.00 |
| | | DIV TOT: | | | | | | | 201203698.00 | 832403122.00 |
| 120 | PROV DIV BALRAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 307468.00 | 20196833.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 22723577.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 32900788.00 | 388092004.00 |
| | | DIV TOT: | | | | | | | 33208256.00 | 431012414.00 |
| 123 | Construction Division Balrampur | 8443 | 00 | 108 | xx | xx | xx | NONE | 1563817.00 | 43303913.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 53508.00 | 46463904.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 47918756.00 | 310963404.00 |
| | | DIV TOT: | | | | | | | 49536081.00 | 400731221.00 |
| 126 | PROV DIV BANDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 2151920.00 | 135540733.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 7856583.00 | 36125455.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 29046494.00 | 158079934.00 |
| | | DIV TOT: | | | | | | | 39054997.00 | 329746122.00 |
| 127 | CONST DIV 1 BANDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 5752759.00 | 81320382.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 262740.00 | 843134.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 16061117.00 | 125336933.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 54548311.00 | 446438705.00 |
| | | DIV TOT: | | | | | | | 76624927.00 | 653939154.00 |
| 128 | NATIONAL HIGHWAY DIV PWD BANDA | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 6828.00 | 150105.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 39687.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 75869.00 | 2036544.00 |
| | | DIV TOT: | | | | | | | 82697.00 | 2226336.00 |
| 129 | CONST DIV 2 PWD BANDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 2974476.00 | 14591207.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 5408.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4349216.00 | 32603797.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 32528577.00 | 98683870.00 |
| | | DIV TOT: | | | | | | | 39852269.00 | 145884282.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO DEC 2020

CATEGORY : PWD

SECTION : %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|----------|-------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 131 | PROV DIV BARABANKI | 8443 | 00 | 108 | xx | xx | xx | NONE | 6906726.00 | 94437340.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 7598921.00 | 94751286.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 28664109.00 | 145864581.00 |
| | | DIV TOT: | | | | | | | 43169756.00 | 335053207.00 |
| 132 | CONST DIV 1 BARABANKI | 8443 | 00 | 108 | xx | xx | xx | NONE | 2787625.00 | 47025242.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 91708.00 | 207274.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9892847.00 | 59539532.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 61279256.00 | 214754811.00 |
| | | DIV TOT: | | | | | | | 74051436.00 | 321526859.00 |
| 134 | CONST DIV 3 BARABANKI | 8443 | 00 | 108 | xx | xx | xx | NONE | 9171887.00 | 75343454.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 621882.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9079231.00 | 78364411.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 106930494.00 | 253333525.00 |
| | | DIV TOT: | | | | | | | 125181612.00 | 407663272.00 |
| 141 | PROV DIV BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 876977.00 | 108742556.00 |
| | | 8658 | 00 | 107 | xx | xx | xx | NONE | 0.00 | 790.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 3430.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 439651.00 | 13231594.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 34696321.00 | 135808249.00 |
| | | DIV TOT: | | | | | | | 36012949.00 | 257786619.00 |
| 144 | E&M DIV BAREILLY | 0059 | 01 | 800 | 99 | 00 | 00 | NONE | 0.00 | 232483.61 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 1439149.00 | 31372765.00 |
| | | 8658 | 00 | 129 | 00 | xx | xx | NONE | 0.00 | -232483.61 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2899547.00 | 32373484.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 287305.00 | 3054183.00 |
| | | DIV TOT: | | | | | | | 4626001.00 | 66800432.00 |
| 146 | N H (R C) DIV BAREILLY | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 1800.00 | 2447347.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 675214.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 60000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 224871.00 | 26722403.00 |
| | | DIV TOT: | | | | | | | 226671.00 | 29904964.00 |
| 150 | CONST.DIV. BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 4388795.00 | 42670502.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 152427.00 | 191248.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9433711.00 | 12339228.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 32124555.00 | 163631972.00 |
| | | DIV TOT: | | | | | | | 46099488.00 | 218832950.00 |
| 151 | CONS DIV 1 PWD BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 3400506.00 | 37147299.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 2340.00 | 14855398.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 19302227.00 | 19578336.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 15750396.00 | 146640303.00 |
| | | DIV TOT: | | | | | | | 38455469.00 | 218221336.00 |
| 156 | PROV DIV BASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 9375656.00 | 302012961.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 266505.00 | 340296.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 19397663.00 | 113290950.00 |

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|----------|-------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 156 | PROV DIV BASTI | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 168088642.00 | 935245516.00 |
| | | DIV TOT: | | | | | | | 197128466.00 | 1350889723.00 |
| 157 | CONST DIV 1 BASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 13865605.00 | 212724366.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 21140.00 | 43324.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 18720631.00 | 84977870.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 106086611.00 | 555484978.00 |
| | | DIV TOT: | | | | | | | 138693987.00 | 853230538.00 |
| 159 | N H DIV BASTI | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 0.00 | 819750.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 453587.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 9554042.00 |
| | | DIV TOT: | | | | | | | 0.00 | 10827379.00 |
| 167 | PROV DIV BIJNORE | 8443 | 00 | 108 | xx | xx | xx | NONE | 12124231.00 | 180218875.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1523449.00 | 51424190.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 97759922.00 | 371502488.00 |
| | | DIV TOT: | | | | | | | 111407602.00 | 603145553.00 |
| 172 | CONST DIV 2 PWD BIJNORE | 8443 | 00 | 108 | xx | xx | xx | NONE | 3597928.00 | 114539892.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 16734.00 | 64103.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 11711537.00 | 39984029.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 74981298.00 | 249594531.00 |
| | | DIV TOT: | | | | | | | 90307497.00 | 404182555.00 |
| 176 | PROV DIV BULENDSHAHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1061246.00 | 9414691.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 6632852.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 29881057.00 | 157286418.00 |
| | | DIV TOT: | | | | | | | 30942303.00 | 173333961.00 |
| 177 | CONST DIV 2 BULANSHAHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 7090097.00 | 165187153.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3544854.00 | 24767295.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 65934304.00 | 155899942.00 |
| | | DIV TOT: | | | | | | | 76569255.00 | 345854390.00 |
| 179 | CONST DIV KHURJA BULANSHAHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 7671477.00 | 28531348.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5328166.00 | 25267616.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 35640640.00 | 172375047.00 |
| | | DIV TOT: | | | | | | | 48640283.00 | 226174011.00 |
| 195 | PROV DIV, BHEEM NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 14263054.00 | 27764374.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4162161.00 | 67825761.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 57197133.00 | 289326633.00 |
| | | DIV TOT: | | | | | | | 75622348.00 | 384916768.00 |
| 211 | PROV DIV CHANDALI | 8443 | 00 | 108 | xx | xx | xx | NONE | 6659774.00 | 40808485.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 170321.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 7747862.00 | 47130536.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 44749314.00 | 150468624.00 |
| | | DIV TOT: | | | | | | | 59156950.00 | 238577966.00 |
| 213 | Const Division PWD, Chandauli | 8443 | 00 | 108 | xx | xx | xx | NONE | 6687861.00 | 69719342.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 7058163.00 | 40643209.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 39506376.00 | 102125204.00 |

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|----------|-------------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 213 | Const Division PWD, Chandauli | DIV TOT: | | | | | | | 53252400.00 | 212487755.00 |
| 216 | PROV DIV KARVI CHITRAKOOT | 8443 | 00 | 108 | xx | xx | xx | NONE | 10603799.00 | 136765332.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 172193.00 | 793068.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9472941.00 | 188562657.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 20609086.00 | 151656880.00 |
| | | DIV TOT: | | | | | | | 40858019.00 | 477777937.00 |
| 217 | CONST DIV 1 PWD CHITRAKOOT | 8443 | 00 | 108 | xx | xx | xx | NONE | 4876874.00 | 47627555.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 20068325.00 | 97034270.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 53497158.00 | 306540729.00 |
| | | DIV TOT: | | | | | | | 78442357.00 | 451202554.00 |
| 232 | PROV DIV DEORIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 7779682.00 | 64831219.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4637811.00 | 34447503.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 71924847.00 | 378986677.00 |
| | | DIV TOT: | | | | | | | 84342340.00 | 478265399.00 |
| 233 | CONST DIV DEORIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 11683995.00 | 20584249.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3654327.00 | 16913417.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 96028592.00 | 275928768.00 |
| | | DIV TOT: | | | | | | | 111366914.00 | 313426434.00 |
| 238 | PROV DIV ETAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 795751.00 | 50805785.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 31658.00 | 87143.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4538928.00 | 85342077.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 29688841.00 | 114152514.00 |
| | | DIV TOT: | | | | | | | 35055178.00 | 250387519.00 |
| 242 | CONST DIV I PWD ETAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 1813400.00 | 14597075.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 6260099.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 44781645.00 | 149535604.00 |
| | | DIV TOT: | | | | | | | 46595045.00 | 170392778.00 |
| 249 | PROV DIV ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 2066011.00 | 1644837.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 494115.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 44364274.00 | 68750271.00 |
| | | DIV TOT: | | | | | | | 46430285.00 | 70889223.00 |
| 253 | NATIONAL HIGHWAY ETAWAH | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 66167.00 | 1967950.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 100000.00 | 570657.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 635193.00 | 25153465.00 |
| | | DIV TOT: | | | | | | | 801360.00 | 27692072.00 |
| 255 | CONST.DIV.PWD ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 50578.00 | 1500478.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 21258.00 | 7785221.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 2096602.00 | 27841974.00 |
| | | DIV TOT: | | | | | | | 2168438.00 | 37127673.00 |
| 256 | CONST.DIV 3 PWD ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 1221750.00 | 3258750.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 735713.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 32487226.00 | 75290447.00 |
| | | DIV TOT: | | | | | | | 33708976.00 | 79284910.00 |
| 257 | Construction Division1, PWD, Etawah | 8443 | 00 | 108 | xx | xx | xx | NONE | 100000.00 | 27963570.00 |

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|----------|-------------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 257 | Construction Division1, PWD, Etawah | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 217405.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2320582.00 | 22149431.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 1172706.00 | 51884528.00 |
| | | DIV TOT: | | | | | | | 3593288.00 | 102214934.00 |
| 258 | MECHANICAL DIVISION I, PWD, ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 2110051.00 | 14010051.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 30400.00 | 15090192.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 820000.00 |
| | | DIV TOT: | | | | | | | 2140451.00 | 29920243.00 |
| 261 | PROV DIV FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 1987004.00 | 90232537.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 7350121.00 | 95625220.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 31334854.00 | 369358595.00 |
| | | DIV TOT: | | | | | | | 40671979.00 | 555216352.00 |
| 262 | CONST DIV 2 FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 10724870.00 | 183956079.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 35500.00 | 223404.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9964331.00 | 78779606.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 91604289.00 | 472374723.00 |
| | | DIV TOT: | | | | | | | 112328990.00 | 735333812.00 |
| 263 | E & M DIV FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 2852062.00 | 74882768.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 7604639.00 | 36803443.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 545826.00 | 3520871.00 |
| | | DIV TOT: | | | | | | | 11002527.00 | 115207082.00 |
| 271 | PROV DIV FATHEGARH FARUKHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 2840121.00 | 15734275.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 109551.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2055426.00 | 42534973.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 44014770.00 | 190289252.00 |
| | | DIV TOT: | | | | | | | 48910317.00 | 248668051.00 |
| 272 | CONST DIV FATHEGARH FARUKHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 1503946.00 | 3962395.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1622570.00 | 7722549.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 43619089.00 | 102410956.00 |
| | | DIV TOT: | | | | | | | 46745605.00 | 114095900.00 |
| 278 | PROV DIV FATHEPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 12367176.00 | 278348326.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 63109.00 | 560213.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 6046252.00 | 103160238.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 94630499.00 | 203354320.00 |
| | | DIV TOT: | | | | | | | 113107036.00 | 585423097.00 |
| 282 | CONST DIV2 PWD FATEHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1785145.00 | -19580555.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8743340.00 | 142121369.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 20606263.00 | 46801564.00 |
| | | DIV TOT: | | | | | | | 31134748.00 | 169342378.00 |
| 286 | PROV DIV FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 1654991.00 | 35474694.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 344391.00 | 478507.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3763772.00 | 6980796.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | TE | 0.00 | 0.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 36107689.00 | 179747761.00 |

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|----------|--------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 286 | PROV DIV FIROZABAD | 8782 | 00 | 102 | 02 | 02 | xx | TE | 0.00 | 0.00 |
| | | DIV TOT: | | | | | | | 41870843.00 | 222681758.00 |
| 290 | CONST DIV FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 189703.00 | 3388321.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 48500.00 | 48500.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 5464944.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 30744623.00 | 115263897.00 |
| | | DIV TOT: | | | | | | | 30982826.00 | 124165662.00 |
| 291 | CONST DIV 2 PWD FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 279428.00 | 2226838.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 0.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 8364205.00 | 61202463.00 |
| | | DIV TOT: | | | | | | | 8643633.00 | 63429301.00 |
| 296 | PROV DIV GAUTAM BUDH NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 10087058.00 | 38117693.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1013529.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1741620.00 | 20131833.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 94243612.00 | 162302544.00 |
| | | DIV TOT: | | | | | | | 106072290.00 | 221565599.00 |
| 302 | CONST DIV 2 GHAZIABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 6290015.00 | 140309154.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 210631.00 | 213511.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2346284.00 | 47224156.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 25277896.00 | 254501993.00 |
| | | DIV TOT: | | | | | | | 34124826.00 | 442248814.00 |
| 304 | NATIONAL HIGHWAY DIV GHAZIABAD | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 2948.00 | 90743.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 49738.00 | 63278.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 4000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 2273661.00 |
| | | DIV TOT: | | | | | | | 52686.00 | 2431682.00 |
| 309 | PD PWD Panchsheel Nagar | 8443 | 00 | 108 | xx | xx | xx | NONE | 7720104.00 | 34199372.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 3000.00 | 3000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 12576212.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 33525390.00 | 124915365.00 |
| | | DIV TOT: | | | | | | | 41248494.00 | 171693949.00 |
| 311 | PROV DIV GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 11779480.00 | 120289121.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 12732517.00 | 90699543.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 114381482.00 | 681944731.00 |
| | | DIV TOT: | | | | | | | 138893479.00 | 892933395.00 |
| 312 | CONST DIV 1 GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 137647179.00 | 219967816.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 695932.00 | 53669279.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 243139045.00 | 390461858.00 |
| | | DIV TOT: | | | | | | | 381482156.00 | 664098953.00 |
| 315 | CONST DIV 3PWD GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 4746356.00 | 15186228.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 34715.00 | 118345.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 24970966.00 | 51600197.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 40267250.00 | 204453675.00 |
| | | DIV TOT: | | | | | | | 70019287.00 | 271358445.00 |

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CATEGORY : PWD

SECTION : %

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|----------|---------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 321 | PROV DIV GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 9520546.00 | 313213980.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 27960040.00 | 89659763.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 175084645.00 | 544437152.00 |
| | | DIV TOT: | | | | | | | 212565231.00 | 947310895.00 |
| 322 | CONST DIV 2 GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 5031615.00 | 34594973.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 185236.00 | 185236.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 18920907.00 | 82679187.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 283711329.00 | 1006180043.00 |
| | | DIV TOT: | | | | | | | 307849087.00 | 1123639439.00 |
| 325 | CONST DIV I PWD GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 2766909.00 | 24620093.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 15390.00 | 58820958.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 85837272.00 | 476944025.00 |
| | | DIV TOT: | | | | | | | 88619571.00 | 560385076.00 |
| 331 | PROV DIV GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 15471426.00 | 238243548.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 1345875.00 | 1345875.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 18848924.00 | 173172199.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 228290618.00 | 788100462.00 |
| | | DIV TOT: | | | | | | | 263956843.00 | 1200862084.00 |
| 332 | CONST DIV 1 GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 25176427.00 | 100860195.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 86157.00 | 326770.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5958680.00 | 115555012.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 399753943.00 | 1269967673.00 |
| | | DIV TOT: | | | | | | | 430975207.00 | 1486709650.00 |
| 334 | E & M DIV GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 5435751.00 | 24904691.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 358150.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5237198.00 | 39884188.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 1537431.00 | 2270221.00 |
| | | DIV TOT: | | | | | | | 12210380.00 | 67417250.00 |
| 335 | TY D C U (NH) 1 GORAKHPUR | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 385894.00 | 1840047.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 200756.00 | 878383.86 |
| | | 8658 | xx | xxx | xx | xx | xx | NONE | 0.00 | -2154841.32 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 36400.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4287708.00 | 20950396.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 82970.00 |
| | | DIV TOT: | | | | | | | 4874358.00 | 21633355.54 |
| 338 | CONST DIV 3 GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 3778895.00 | 179798747.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 49833934.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 126676168.00 | 656002941.00 |
| | | DIV TOT: | | | | | | | 130455063.00 | 885635622.00 |
| 341 | PROV DIV HAMIRPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2538367.00 | 112677985.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 56726.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 737546.00 | 79909180.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 26981189.00 | 123688871.00 |
| | | DIV TOT: | | | | | | | 30257102.00 | 316332762.00 |

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|----------|--------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 343 | CONST DIV 2 PWD HAMIRPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 7329072.00 | 119392133.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 138035.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2543052.00 | 24136070.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 188914657.00 | 557264260.00 |
| | | DIV TOT: | | | | | | | 198786781.00 | 700930498.00 |
| 346 | PROV DIV HARDOI | 8443 | 00 | 108 | xx | xx | xx | NONE | 18314032.00 | 50993969.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 160308.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4204164.00 | 51941873.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 51114776.00 | 260783369.00 |
| | | DIV TOT: | | | | | | | 73632972.00 | 363879519.00 |
| 347 | CONST DIV 1 HARDOI | 8443 | 00 | 108 | xx | xx | xx | NONE | 10356338.00 | 213567679.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 344866.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 525189.00 | 88750318.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 155290299.00 | 802878755.00 |
| | | DIV TOT: | | | | | | | 166171826.00 | 1105541618.00 |
| 348 | CONST DIV 2 HARDOI | 8443 | 00 | 108 | xx | xx | xx | NONE | 2724117.00 | 104839031.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 5664.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9765947.00 | 87099292.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 35586573.00 | 264847157.00 |
| | | DIV TOT: | | | | | | | 48076637.00 | 456791144.00 |
| 366 | PROV DIV ORAI JALAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 3503385.00 | 72909108.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 541098.00 | 38016791.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 31541488.00 | 88800104.00 |
| | | DIV TOT: | | | | | | | 35585971.00 | 199726003.00 |
| 368 | CONST DIV 3 ORAI JALAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 188954.00 | 40324578.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 77103064.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 18358202.00 | 307012357.00 |
| | | DIV TOT: | | | | | | | 18547156.00 | 424439999.00 |
| 369 | CONST DIV I PWD ORAI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2899077.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 94040.00 | 4425431.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 5575578.00 | 33319561.00 |
| | | DIV TOT: | | | | | | | 5669618.00 | 40644069.00 |
| 376 | PROV DIV JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 6975879.00 | 126900211.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 184130.00 | 509474.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 16880196.00 | 183796663.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 77585325.00 | 293333453.00 |
| | | DIV TOT: | | | | | | | 101625530.00 | 604539801.00 |
| 378 | CONST DIV 2 JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1287095.00 | 13633934.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 150473.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 178633.00 | 17294109.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 81220365.00 | 280284046.00 |
| | | DIV TOT: | | | | | | | 82686093.00 | 311362562.00 |
| 382 | CONST.DIV. JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 3854966.00 | 20775772.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1634964.00 | 11234293.00 |

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|----------|--------------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 382 | CONST.DIV. JAUNPUR | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 65606804.00 | 248166947.00 |
| | | DIV TOT: | | | | | | | 71096734.00 | 280177012.00 |
| 387 | PROV DIV JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 5519045.00 | 21958427.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1752303.00 | 11285812.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 52146545.00 | 173322219.00 |
| | | DIV TOT: | | | | | | | 59417893.00 | 206566458.00 |
| 389 | CONST DIV 3 PWD JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 2027372.00 | 79626217.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 17672.00 | 110510.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1665309.00 | 35786140.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 64697134.00 | 219713827.00 |
| | | DIV TOT: | | | | | | | 68407487.00 | 335236694.00 |
| 391 | ELECT & MECH DIV JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 30000.00 | 20038320.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2650849.00 | 23667866.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 4232071.00 |
| | | DIV TOT: | | | | | | | 2680849.00 | 47938257.00 |
| 392 | NATIONAL HIGHWAY DN JHANSI | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 4776.00 | 100594.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 5007329.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 602303.00 | 19161761.00 |
| | | DIV TOT: | | | | | | | 607079.00 | 24269684.00 |
| 395 | CONST DIV-(BLDG)DIV PWD JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 22592248.00 | 59573761.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 6005851.00 | 27572523.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 97356214.00 | 268170336.00 |
| | | DIV TOT: | | | | | | | 125954313.00 | 355316620.00 |
| 397 | WORLD BANK DIV PWD JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 9010148.00 | 45131491.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 105573727.00 | 1139464554.00 |
| | | DIV TOT: | | | | | | | 114583875.00 | 1184596045.00 |
| 401 | PROV DIV AMROHA JYOTIYA F NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2699272.00 | 19978426.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 254765.00 | 254765.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2792334.00 | 11517235.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 51730223.00 | 380053778.00 |
| | | DIV TOT: | | | | | | | 57476594.00 | 411804204.00 |
| 403 | C.D. LNV Jyotiba Fulle Nagar, Amroha | 8443 | 00 | 108 | xx | xx | xx | NONE | 1961918.00 | 13192320.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 80042.00 | 9203851.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 16068224.00 | 75411344.00 |
| | | DIV TOT: | | | | | | | 18110184.00 | 97807515.00 |
| 405 | PROV DIV KANNAUJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 199794.00 | 54459891.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 253202.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1005648.00 | 61723794.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 3680878.00 | 96859273.00 |
| | | DIV TOT: | | | | | | | 4886320.00 | 213296160.00 |
| 406 | CONST DIV KANNAUJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 1405100.00 | 35245678.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 823669.00 | 14033929.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 50613648.00 | 308015442.00 |
| | | DIV TOT: | | | | | | | 52842417.00 | 357295049.00 |

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|----------|----------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 408 | CONST DIV I KANNAUJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 2632307.00 | 36837210.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1098724.00 | 28773111.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 28068022.00 | 63134626.00 |
| | | DIV TOT: | | | | | | | 31799053.00 | 128744947.00 |
| 409 | WORLD BANK DIVISION, PWD, KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 28861886.00 | 79773714.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 174417144.00 | 868526414.00 |
| | | DIV TOT: | | | | | | | 203279030.00 | 948300128.00 |
| 410 | Const Div 2 PWD Kanpur | 8443 | 00 | 108 | xx | xx | xx | NONE | 1370000.00 | 39732496.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9484460.00 | 36239365.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 34171942.00 | 115645010.00 |
| | | DIV TOT: | | | | | | | 45026402.00 | 191616871.00 |
| 411 | PROV DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 5267054.00 | 76139219.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 174628.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8589512.00 | 90655065.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 49095827.00 | 184494996.00 |
| | | DIV TOT: | | | | | | | 62952393.00 | 351463908.00 |
| 412 | CONST DIV 1 Kanpur Dehat | 8443 | 00 | 108 | xx | xx | xx | NONE | 1712553.00 | 50759756.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 18753.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3241719.00 | 8091505.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 54222329.00 | 285007364.00 |
| | | DIV TOT: | | | | | | | 59176601.00 | 343877378.00 |
| 413 | CONST DIV BUILDING KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 20000000.00 | 157258267.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 62390.00 | 62390.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 23716156.00 | 51569243.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 32472682.00 | 144160151.00 |
| | | DIV TOT: | | | | | | | 76251228.00 | 353050051.00 |
| 414 | PROV.DIV Kanpur Dehat | 8443 | 00 | 108 | xx | xx | xx | NONE | 200000.00 | 3198810.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 75000.00 | 93240.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1310613.00 | 55956550.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 39288269.00 | 138786331.00 |
| | | DIV TOT: | | | | | | | 40873882.00 | 198034931.00 |
| 418 | National Highway Div PWD Kanpur | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 0.00 | 713376.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 257120.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 2508.00 | 4377.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 9046314.00 |
| | | DIV TOT: | | | | | | | 2508.00 | 10021187.00 |
| 419 | TY ELECT & MECH DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2199207.00 | 28334998.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 93857.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5684447.00 | 35581330.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 3450664.00 | 5989083.00 |
| | | DIV TOT: | | | | | | | 11334318.00 | 69999268.00 |
| 425 | PROV DIV KAUSHAMBI | 8443 | 00 | 108 | xx | xx | xx | NONE | 44356028.00 | 228726362.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 10012438.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 6334698.00 | 85454260.00 |

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|----------|---|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 425 | PROV DIV KAUSHAMBI | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 162077308.00 | 430053315.00 |
| | | DIV TOT: | | | | | | | 212768034.00 | 754246375.00 |
| 427 | Const. Div PWD Kaushambi | 8443 | 00 | 108 | xx | xx | xx | NONE | 923358.00 | 23604383.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 44402000.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 20538392.00 | 247663953.00 |
| | | DIV TOT: | | | | | | | 21461750.00 | 315670336.00 |
| 431 | PROV DIV KHERI | 8443 | 00 | 108 | xx | xx | xx | NONE | 4898634.00 | 34793857.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4121445.00 | 61921781.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 75605389.00 | 221157479.00 |
| | | DIV TOT: | | | | | | | 84625468.00 | 317873117.00 |
| 432 | CONST DIV 1 KHERI | 8443 | 00 | 108 | xx | xx | xx | NONE | 5032175.00 | 126140478.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4161372.00 | 50574403.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 71501212.00 | 246120215.00 |
| | | DIV TOT: | | | | | | | 80694759.00 | 422835096.00 |
| 435 | CD-3 PWD L KHERI | 8443 | 00 | 108 | xx | xx | xx | NONE | 78784.00 | 39286335.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 6627249.00 | 45262865.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 54426877.00 | 568425896.00 |
| | | DIV TOT: | | | | | | | 61132910.00 | 652975096.00 |
| 436 | CD-4(Indo Nepal Boder) PWD L KHERI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 12955588.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 127515.00 | 14866187.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 5938600.00 |
| | | DIV TOT: | | | | | | | 127515.00 | 33760375.00 |
| 437 | N.H. Division PWD Lakhimpur Kheri | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 78291.00 | 770369.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 27700.00 | 243837.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 2478.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 843280.00 | 8509857.00 |
| | | DIV TOT: | | | | | | | 949271.00 | 9526541.00 |
| 441 | PROV DIV KUSHINAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 5300596.00 | 43144534.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5225548.00 | 26769231.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 127539380.00 | 465283490.00 |
| | | DIV TOT: | | | | | | | 138065524.00 | 535197255.00 |
| 442 | CONST DIV KUSHINAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2875882.00 | 39342212.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 258215.00 | 12671494.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 76911265.00 | 503053101.00 |
| | | DIV TOT: | | | | | | | 80045362.00 | 555066807.00 |
| 444 | VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 154165195.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 1064134.00 | 686720962.00 |
| | | DIV TOT: | | | | | | | 1064134.00 | 840886157.00 |
| 447 | PROV DIV LALITPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1503727.00 | 128323971.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 187723.00 | 11286606.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 71827015.00 | 97402518.00 |
| | | DIV TOT: | | | | | | | 73518465.00 | 237013095.00 |
| 448 | CONST DIV LALITPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 10000.00 | 6798609.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 8005627.00 |

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CATEGORY : PWD

SECTION : %

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|----------|---------------------------|-----------------|--------|-------|----|----|----|------|----------------------|---------------------------|
| 448 | CONST DIV LALITPUR | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 7684846.00 | 40739643.00 |
| | | DIV TOT: | | | | | | | 7694846.00 | 55543879.00 |
| 456 | PROV DIV LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 52279742.00 | 787305530.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 13114089.00 | 85723133.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 74469183.00 | 305993550.00 |
| | | DIV TOT: | | | | | | | 139863014.00 | 1179022213.00 |
| 458 | CONST DIV 1 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 8165133.00 | 481551499.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 22942644.00 | 120258951.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 95096500.00 | 358512601.00 |
| | | DIV TOT: | | | | | | | 126204277.00 | 960323051.00 |
| 459 | CONST DIV 2 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 11311421.00 | 1083132194.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 227920.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 44170106.00 | 2793321291.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 3579058464.00 | 12701735886.00 |
| | | DIV TOT: | | | | | | | 3634539991.00 | 16578417291.00 |
| 463 | ELECT MAINT DIV 1 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 103000.00 | 196299476.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 16048310.00 | 182945893.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 301348.00 | 301348.00 |
| | | DIV TOT: | | | | | | | 16452658.00 | 379546717.00 |
| 464 | ELECT MAINT DIV 2 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 14748200.00 | 184167777.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 14948693.00 | 110815625.00 |
| | | DIV TOT: | | | | | | | 29696893.00 | 294983402.00 |
| 465 | NH DIV LUCKNOW | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 0.00 | 812692.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 213594.00 |
| | | 8658 | 00 | 107 | xx | xx | xx | NONE | 0.00 | 2062056.52 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 25474.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 8866026.00 |
| | | DIV TOT: | | | | | | | 0.00 | 11979842.52 |
| 467 | MECH DIV LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 7000000.00 | 26631629.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5148532.00 | 23519031.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 4499630.00 | 8729746.00 |
| | | DIV TOT: | | | | | | | 16648162.00 | 58880406.00 |
| 468 | TY MECH DIV 2 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 3564577.00 | 23457200.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 63000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2969494.00 | 8132988.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 1247566.00 |
| | | DIV TOT: | | | | | | | 6534071.00 | 32900754.00 |
| 470 | TY DCU MAINT/EL LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 104714674.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 12434167.00 | 106089901.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 1213951.00 | 13642757.00 |
| | | DIV TOT: | | | | | | | 13648118.00 | 224447332.00 |
| 472 | TY DCU (EM) LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | -6991884.00 | 144954840.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 39900.00 | 64900.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 63002121.00 | 353669160.00 |

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|----------|--|-----------------|--------|-------|----|----|----|------|----------------------|---------------------------|
| 472 | TY DCU (EM) LUCKNOW | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 959099.00 | 959099.00 |
| | | DIV TOT: | | | | | | | 57009236.00 | 499647999.00 |
| 476 | MAINT DIV 1 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 2300149.00 | 3171224167.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 29538.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3020922044.00 | 3181950926.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 1462655.00 | 23481600.00 |
| | | DIV TOT: | | | | | | | 3024684848.00 | 6376686231.00 |
| 477 | MAINT DIV 2 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 6310616.00 | 189391748.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 14711456.00 | 139443085.00 |
| | | DIV TOT: | | | | | | | 21022072.00 | 328834833.00 |
| 478 | TY MAINT DIV 3 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 107325.00 | 58876563.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3084726.00 | 71355637.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 940151.00 | 1307546.00 |
| | | DIV TOT: | | | | | | | 4132202.00 | 131539746.00 |
| 479 | RESEARCH INST(PWD) LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 455460.00 | 1488233.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 32347.00 | 336370.00 |
| | | DIV TOT: | | | | | | | 487807.00 | 1824603.00 |
| 481 | WORLD BANK DN PWD LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 76607984.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 102232372.00 | 427994996.00 |
| | | DIV TOT: | | | | | | | 102232372.00 | 504602980.00 |
| 482 | WORLD BANK DIV 1 PWD LUCKNOW | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 77751198.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | TE | -77751198.00 | -77751198.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 25238324.00 | 97466128.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | TE | 77751198.00 | 77751198.00 |
| | | DIV TOT: | | | | | | | 25238324.00 | 175217326.00 |
| 485 | Bhawan Prakosth Khand, P.W.D., Lucknow | 8443 | 00 | 108 | xx | xx | xx | NONE | 3101400899.00 | 3101400899.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 23615144.00 | 23615144.00 |
| | | DIV TOT: | | | | | | | 3125016043.00 | 3125016043.00 |
| 501 | PROV DIV HATHRAS MAHAMAYANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 7003419.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 50.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 12877733.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 77477882.00 |
| | | DIV TOT: | | | | | | | 0.00 | 97359084.00 |
| 506 | PROV DIV MAHARAJGANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 2428754.00 | 103365680.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 100.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 10847263.00 | 49722372.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 33198862.00 | 608580697.00 |
| | | DIV TOT: | | | | | | | 46474879.00 | 761668849.00 |
| 507 | CONST DIV MAHARAJGANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 4982768.00 | 77627976.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 25170.00 | 17395746.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 104071748.00 | 606355610.00 |
| | | DIV TOT: | | | | | | | 109079686.00 | 701379332.00 |
| 509 | CD-I (INDO NEPAL BORDER) Maharajganj | 8443 | 00 | 108 | xx | xx | xx | NONE | 1846.00 | 21030794.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 75658065.00 |

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|----------|--------------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 509 | CD-I (INDO NEPAL BORDER) Maharajganj | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 40211555.00 | 264307185.00 |
| | | DIV TOT: | | | | | | | 40213401.00 | 360996044.00 |
| 513 | PROV DIV MAHOBA | 8443 | 00 | 108 | xx | xx | xx | NONE | 46770332.00 | 119420589.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 15024876.00 | 41892142.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 11822922.00 | 77492630.00 |
| | | DIV TOT: | | | | | | | 73618130.00 | 238805361.00 |
| 514 | CONST DIV I PWD MAHOBA | 8443 | 00 | 108 | xx | xx | xx | NONE | 14383800.00 | 58116530.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3661252.00 | 28689490.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 7006568.00 | 47664485.00 |
| | | DIV TOT: | | | | | | | 25051620.00 | 134470505.00 |
| 518 | CONST DIV 3 PWD MAINPURI | 8443 | 00 | 108 | xx | xx | xx | NONE | 7804120.00 | 33510129.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 356562.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4289428.00 | 8464701.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 99736158.00 | 181849301.00 |
| | | DIV TOT: | | | | | | | 111829706.00 | 224180693.00 |
| 519 | PROV DIV MAINPURI | 8443 | 00 | 108 | xx | xx | xx | NONE | 9672789.00 | 53983400.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 146078.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4159379.00 | 7171675.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 45870315.00 | 334824791.00 |
| | | DIV TOT: | | | | | | | 59702483.00 | 396125944.00 |
| 522 | CONST DIV MAINPURI | 8443 | 00 | 108 | xx | xx | xx | NONE | 7879340.00 | 28228430.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4282105.00 | 12531974.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 69183582.00 | 131478883.00 |
| | | DIV TOT: | | | | | | | 81345027.00 | 172239287.00 |
| 526 | PROV DIV MATHURA | 8443 | 00 | 108 | xx | xx | xx | NONE | 7000198.00 | 37151149.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4852865.00 | 275174290.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | TE | -220736338.00 | -220736338.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 113185642.00 | 200869996.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | TE | 220736338.00 | 220736338.00 |
| | | DIV TOT: | | | | | | | 125038705.00 | 513195435.00 |
| 527 | CONST DIV 1 MATHURA | 8443 | 00 | 108 | xx | xx | xx | NONE | 1019589.00 | 3354741.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 58887.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2039751.00 | 15310630.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 31709464.00 | 113005557.00 |
| | | DIV TOT: | | | | | | | 34768804.00 | 131729815.00 |
| 541 | PROV DIV MAU | 8443 | 00 | 108 | xx | xx | xx | NONE | 1801507.00 | 55927778.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8145485.00 | 29024704.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 31511516.00 | 142707093.00 |
| | | DIV TOT: | | | | | | | 41458508.00 | 227659575.00 |
| 543 | C.D., PWD, MAU | 8443 | 00 | 108 | xx | xx | xx | NONE | 3328914.00 | 78635188.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 29167578.00 | 30580509.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 28901579.00 | 107003843.00 |
| | | DIV TOT: | | | | | | | 61398071.00 | 216219540.00 |
| 548 | PROV DIV MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 2078062.00 | 30365047.00 |

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|----------|-----------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 548 | PROV DIV MEERUT | 8671 | 00 | 101 | xx | xx | xx | NONE | 257658.00 | 343584.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9504.00 | 6855370.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 21923167.00 | 335979098.00 |
| | | DIV TOT: | | | | | | | 24268391.00 | 373543099.00 |
| 549 | CONST DIV Building MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 2485459.00 | 33061310.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 569068.00 | 4070189.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 34421687.00 | 143639458.00 |
| | | DIV TOT: | | | | | | | 37476214.00 | 180770957.00 |
| 554 | ELECT &MECH DIV MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 100000.00 | 13354332.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 589359.00 | 3091829.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 1138764.00 | 1138764.00 |
| | | DIV TOT: | | | | | | | 1828123.00 | 17584925.00 |
| 566 | PROV DIV MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 8229062.00 | 59510872.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1055199.00 | 49136201.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | TE | -16683819.00 | -16683819.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 81106501.00 | 383070611.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | TE | 16683819.00 | 16683819.00 |
| | | DIV TOT: | | | | | | | 90390762.00 | 491717684.00 |
| 568 | NATIONAL HIGHWAY DIV PWD MIRZAPUR | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 124930.00 | 862565.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 13990.00 | 159006.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1374124.00 | 12272519.00 |
| | | DIV TOT: | | | | | | | 1513044.00 | 13294090.00 |
| 569 | C D 2 PWD MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2896844.00 | 123456175.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 19282430.00 | 43067663.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 37582113.00 | 271768818.00 |
| | | DIV TOT: | | | | | | | 59761387.00 | 438292656.00 |
| 573 | PROV DIV MORADABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 4794342.00 | 57762264.00 |
| | | 8658 | 00 | 107 | xx | xx | xx | NONE | 776682.00 | 776682.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 306540.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 11272172.00 | 30791759.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 110409345.00 | 308896786.00 |
| | | DIV TOT: | | | | | | | 127252541.00 | 398534031.00 |
| 574 | CONST DIV 1 MORADABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 255447.00 | 151967736.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 128161.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 1911660.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 7996410.00 | 71580168.00 |
| | | DIV TOT: | | | | | | | 8251857.00 | 225587725.00 |
| 577 | TY ELECT &MECH MORADABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 250000.00 | 50779470.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 53845.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 311061.00 | 32461279.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 3478088.00 | 3478088.00 |
| | | DIV TOT: | | | | | | | 4039149.00 | 86772682.00 |
| 579 | World Bank Division, Moradabad | 8443 | 00 | 108 | xx | xx | xx | NONE | 26834720.00 | 286559742.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 0.00 |

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|----------|-----------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 579 | World Bank Division, Moradabad | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 165775835.00 | 1944718957.00 |
| | | DIV TOT: | | | | | | | 192610555.00 | 2231278699.00 |
| 586 | PROV DIV MUZAFFARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 13464462.00 | 131905502.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 8885.00 | 8885.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 527789.00 | 2606508.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 33885007.00 | 117997131.00 |
| | | DIV TOT: | | | | | | | 47886143.00 | 252518026.00 |
| 587 | CONST DIV 1 MUZAFFARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 4270350.00 | 49324895.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 67000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 12167828.00 | 32095518.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 41432516.00 | 115925554.00 |
| | | DIV TOT: | | | | | | | 57870694.00 | 197412967.00 |
| 631 | PROV DIV PILIBHIT | 8443 | 00 | 108 | xx | xx | xx | NONE | 1601857.00 | 57774190.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 178071.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 11359743.00 | 59329465.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 17611176.00 | 115135077.00 |
| | | DIV TOT: | | | | | | | 30572776.00 | 232416803.00 |
| 633 | CONST DIV 1 PILIBHIT | 8443 | 00 | 108 | xx | xx | xx | NONE | 1964523.00 | 104528096.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 54492.00 | 72391.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 1928130.00 | 14001254.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 23696733.00 | 114326154.00 |
| | | DIV TOT: | | | | | | | 27643878.00 | 232927895.00 |
| 634 | C D 2(Indo Nepal Border) Pilibhit | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 39900.00 | 39900.00 |
| | | DIV TOT: | | | | | | | 39900.00 | 39900.00 |
| 644 | Prov Div PWD Shamli | 8443 | 00 | 108 | xx | xx | xx | NONE | 176949.00 | 8577035.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 22548.00 | 74312.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 163230.00 | 5365868.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 35588416.00 | 153682203.00 |
| | | DIV TOT: | | | | | | | 35951143.00 | 167699418.00 |
| 656 | PROV DIV PRATAPGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 27573467.00 | 383505905.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 57573473.00 | 229285763.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 75889183.00 | 230219437.00 |
| | | DIV TOT: | | | | | | | 161036123.00 | 843011105.00 |
| 657 | CONST DIV 1 PRATAPGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 3822688.00 | 205813070.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 11329682.00 | 164888550.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 39768319.00 | 80531721.00 |
| | | DIV TOT: | | | | | | | 54920689.00 | 451233341.00 |
| 661 | CONST DIV 2 PWD PRATAPGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 6676346.00 | 131175287.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 12501520.00 | 76134053.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 151143861.00 | 262195335.00 |
| | | DIV TOT: | | | | | | | 170321727.00 | 469504675.00 |
| 671 | PROV DIV RAIBAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 1305283.00 | 56614579.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 2925.00 | 80824.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 53569005.00 |

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CATEGORY : PWD

SECTION : %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|----------|---------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 671 | PROV DIV RAIBAREILLY | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 48979293.00 | 217964020.00 |
| | | DIV TOT: | | | | | | | 50287501.00 | 328228428.00 |
| 672 | CONST DIV 1 RAIBAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 279553.00 | 51980747.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 21907.00 | 237652.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5599655.00 | 54222872.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 49370400.00 | 172105236.00 |
| | | DIV TOT: | | | | | | | 55271515.00 | 278546507.00 |
| 673 | CONST DIV 2 RAIBAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 10444205.00 | 58058320.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 251292.00 | 251292.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3803971.00 | 25201210.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 59264378.00 | 298134867.00 |
| | | DIV TOT: | | | | | | | 73763846.00 | 381645689.00 |
| 681 | PROV DIV RAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 3745625.00 | 10416202.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 513617.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8167119.00 | 19442027.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 79555308.00 | 183290732.00 |
| | | DIV TOT: | | | | | | | 91468052.00 | 213662578.00 |
| 684 | CONST DIV RAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1280206.00 | 2818118.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 76952.00 | 76952.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 157114.00 | 4124392.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 41553332.00 | 70745681.00 |
| | | DIV TOT: | | | | | | | 43067604.00 | 77765143.00 |
| 702 | PROV DIV SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2645127.00 | 26532129.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 44178.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4749271.00 | 76510808.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 69280813.00 | 245786927.00 |
| | | DIV TOT: | | | | | | | 76675211.00 | 348874042.00 |
| 703 | CONST DIV SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 536953.00 | 7867894.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 18820.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 233329.00 | 1383582.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 17360573.00 | 117635002.00 |
| | | DIV TOT: | | | | | | | 18130855.00 | 126905298.00 |
| 705 | CONST DIV 3PWD SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 6048973.00 | 107160025.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 760583.00 | 51409978.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 101128337.00 | 310103200.00 |
| | | DIV TOT: | | | | | | | 107937893.00 | 468673203.00 |
| 706 | N.H. DIV. SAHARANPUR | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 53216.00 | 459179.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 20489.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 616400.00 | 20660163.00 |
| | | DIV TOT: | | | | | | | 669616.00 | 21139831.00 |
| 708 | MECH DIV PWD SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 8267980.00 | 8429301.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | TE | 0.00 | 8724000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 269804.00 | 4241500.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 1337121.00 | 2487592.00 |

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|----------|---|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 708 | MECH DIV PWD SAHARANPUR | DIV TOT: | | | | | | | 9874905.00 | 23882393.00 |
| 716 | PROV DIV SHAHJAHANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2841844.00 | 46703128.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 247659.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 8695052.00 | 76053986.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 46233189.00 | 399917403.00 |
| | | DIV TOT: | | | | | | | 57770085.00 | 522922176.00 |
| 717 | CONST DIV 1 SHAHJAHANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2516986.00 | 143796365.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9119943.00 | 83077886.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 58799193.00 | 212381231.00 |
| | | DIV TOT: | | | | | | | 70436122.00 | 439255482.00 |
| 729 | PROV DIV SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 7017095.00 | 243803871.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 209753.00 | 415915.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 23686217.00 | 220303406.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 49007202.00 | 247627000.00 |
| | | DIV TOT: | | | | | | | 79920267.00 | 712150192.00 |
| 731 | CONST DIV BANSI SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 3987030.00 | 81187986.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 61823.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 14333554.00 | 46551681.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 83033847.00 | 235262889.00 |
| | | DIV TOT: | | | | | | | 101354431.00 | 363064379.00 |
| 732 | CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA) | 8443 | 00 | 108 | xx | xx | xx | NONE | 3429707.00 | 254673475.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 102761.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 26224835.00 | 130412700.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 43076370.00 | 134254196.00 |
| | | DIV TOT: | | | | | | | 72730912.00 | 519443132.00 |
| 733 | C D-2 (Indo Nepal Border) PWD, Siddharthnagar | 8443 | 00 | 108 | xx | xx | xx | NONE | 768826.00 | 142986595.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 14962907.00 | 128989274.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 9903708.00 | 106769254.00 |
| | | DIV TOT: | | | | | | | 25635441.00 | 378745123.00 |
| 741 | PROV DIV SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 5044602.00 | 49787205.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 84261.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3943039.00 | 34843466.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 91317239.00 | 397314439.00 |
| | | DIV TOT: | | | | | | | 100304880.00 | 482029371.00 |
| 742 | CONST DIV 1 SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 329430.00 | 28154362.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3013706.00 | 35554568.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 16257391.00 | 118149260.00 |
| | | DIV TOT: | | | | | | | 19600527.00 | 181858190.00 |
| 744 | CONST DIV 4 PWD SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 989695.00 | 6385742.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 59075.00 | 256518.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3443084.00 | 25118209.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 27764745.00 | 106322215.00 |
| | | DIV TOT: | | | | | | | 32256599.00 | 138082684.00 |
| 747 | CONST DIV-3 World Bank SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 36337558.00 | 119679573.00 |

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|----------|--|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 747 | CONST DIV-3 World Bank SITAPUR | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 8596235.00 | 612961217.00 |
| | | DIV TOT: | | | | | | | 44933793.00 | 732640790.00 |
| 748 | CONST DIV PWD SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1102186.00 | 16837984.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 4022728.00 | 36598776.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 22549184.00 | 348354096.00 |
| | | DIV TOT: | | | | | | | 27674098.00 | 401790856.00 |
| 756 | PROV DIV RABERTSGANJ SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 10776235.00 | 220278378.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 125.00 | 71603.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 122135567.00 | 178655332.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 99772460.00 | 318704466.00 |
| | | DIV TOT: | | | | | | | 232684387.00 | 717709779.00 |
| 759 | CONST DIV SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 22282167.00 | 475341406.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 23248.00 | 68685.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 176897783.00 | 312595202.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 50800359.00 | 226911256.00 |
| | | DIV TOT: | | | | | | | 250003557.00 | 1014916549.00 |
| 760 | CONST DIV-2 PWD SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | -167562115.00 | 59944061.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 67209.00 | 263784.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 189658000.00 | 221890363.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 56366771.00 | 161382029.00 |
| | | DIV TOT: | | | | | | | 78529865.00 | 443480237.00 |
| 766 | PROVINCIAL DIVISION PWD SRAWASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 4476831.00 | 75197502.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 1791.00 | 1791.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 9769557.00 | 44357567.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 51007576.00 | 329729746.00 |
| | | DIV TOT: | | | | | | | 65255755.00 | 449286606.00 |
| 767 | CD-I (Indo Nepal Border) PWD, Sravasti | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 5200000.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 52687.00 | 5174254.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 22876801.00 |
| | | DIV TOT: | | | | | | | 52687.00 | 33251055.00 |
| 769 | PROV DIV ST KABIRNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2861025.00 | 28063022.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5721705.00 | 23383209.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 38505523.00 | 231116470.00 |
| | | DIV TOT: | | | | | | | 47088253.00 | 282562701.00 |
| 772 | CONS DIV 2 ST. KABIRNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1318680.00 | 8857093.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3522442.00 | 43682315.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 22120046.00 | 114475300.00 |
| | | DIV TOT: | | | | | | | 26961168.00 | 167014708.00 |
| 776 | P D GYANPUR ST RAVIDASNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 12955750.00 | -7538747.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 45343.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2092228.00 | 19139986.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 30946765.00 | 142661937.00 |
| | | DIV TOT: | | | | | | | 45994743.00 | 154308519.00 |
| 781 | PROV DIV SULTANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 156440.00 | 2535244.00 |

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|----------|--|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 781 | PROV DIV SULTANPUR | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 841084.00 | 17220017.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 69606807.00 | 305718469.00 |
| | | DIV TOT: | | | | | | | 70604331.00 | 325473730.00 |
| 784 | CONST DIV 3 SULTANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 18812000.00 | 106986151.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 7650349.00 | 94370498.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 134440948.00 | 463877072.00 |
| | | DIV TOT: | | | | | | | 160903297.00 | 665233721.00 |
| 786 | TY Div (NH) SULTANPUR | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 0.00 | 451082.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 9763750.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 0.00 | 17098888.00 |
| | | DIV TOT: | | | | | | | 0.00 | 27313720.00 |
| 787 | CONST DIV 1 PWD BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 8278177.00 | 45892847.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3291926.00 | 19987431.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 83569962.00 | 497405828.00 |
| | | DIV TOT: | | | | | | | 95140065.00 | 563286106.00 |
| 791 | PD PWD CSMNAGAR AT GAURIGANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 1567157.00 | 48380530.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 24154.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2267980.00 | 38040574.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | TE | 0.00 | -8533860.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 49723289.00 | 244071830.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | TE | 0.00 | 8533860.00 |
| | | DIV TOT: | | | | | | | 53558426.00 | 330517088.00 |
| 792 | CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 426278.00 | 108222352.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 7701920.00 | 56249631.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 11401911.00 | 140458876.00 |
| | | DIV TOT: | | | | | | | 19530109.00 | 304930859.00 |
| 816 | PROV DIV UNNAO | 8443 | 00 | 108 | xx | xx | xx | NONE | 5701538.00 | 20211841.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5103141.00 | 77614134.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 192654962.00 | 449730012.00 |
| | | DIV TOT: | | | | | | | 203459641.00 | 547555987.00 |
| 817 | CONST DIV 1 UNNAO | 8443 | 00 | 108 | xx | xx | xx | NONE | 2364187.00 | 30441504.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 1915.00 | 26325.00 |
| | | 8674 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1159.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 11301504.00 | 66264379.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 23397738.00 | 132806467.00 |
| | | DIV TOT: | | | | | | | 37065344.00 | 229539834.00 |
| 846 | PROV DIV VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 4134080.00 | 148528567.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 19453790.00 | 188461657.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | TE | 15427829.00 | 15427829.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 75900749.00 | 283644086.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | TE | -15427829.00 | -15427829.00 |
| | | DIV TOT: | | | | | | | 99488619.00 | 620634310.00 |
| 847 | CONST DIV 2 PWD VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 5042673.00 | 131309576.31 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 16800.00 | 64020.00 |

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|------------------|---|-----------------|--------|-------|----|----|----|------|-----------------------|---------------------------|
| 847 | CONST DIV 2 PWD VARANASI | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5059571.00 | 77993656.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 62153503.00 | 198712178.00 |
| | | DIV TOT: | | | | | | | 72272547.00 | 408079430.31 |
| 849 | TY E&M DIV VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 18134083.00 | 25648155.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 41145.00 | 63278.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 2397564.00 | 20693927.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 2386868.00 |
| | | DIV TOT: | | | | | | | 20572792.00 | 48792228.00 |
| 850 | N H DIV 1 VARANASI | 0059 | 01 | 103 | 01 | 00 | 00 | NONE | 580455.00 | 595811.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | NONE | 679710.00 | 749670.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 5774505.00 | 9962820.00 |
| | | DIV TOT: | | | | | | | 7034670.00 | 11308301.00 |
| 855 | CONS DIV 1 VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 2156563.00 | 183557483.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 89634.00 | 139353.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 16543921.00 | 39685045.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 15219731.00 | 45423814.00 |
| | | DIV TOT: | | | | | | | 34009849.00 | 268805695.00 |
| 856 | PROV DIV KANSHIRAM NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1636820.00 | 17021062.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 119287.00 | 206202.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 3708218.00 | 35200386.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 46023320.00 | 270767918.00 |
| | | DIV TOT: | | | | | | | 51487645.00 | 323195568.00 |
| 857 | Construction Division, PWD, Kanshiram Nagar | 8443 | 00 | 108 | xx | xx | xx | NONE | 2404278.00 | 9567454.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 50128647.00 | 109888485.00 |
| | | DIV TOT: | | | | | | | 52532925.00 | 119455939.00 |
| 858 | Construction Division 3, Varanasi | 8443 | 00 | 108 | xx | xx | xx | NONE | 2678962.00 | 14668950.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 23996.00 |
| | | 8782 | 00 | 102 | 02 | 01 | xx | NONE | 22612409.00 | 336402543.00 |
| | | 8782 | 00 | 102 | 02 | 02 | xx | NONE | 0.00 | 0.00 |
| | | DIV TOT: | | | | | | | 25291371.00 | 351095489.00 |
| G. TOTAL: | | | | | | | | | 25030936313.00 | 110927091913.13 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 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 | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| | 0094 | 2701 | 62 | 101 | 03 | 03 | 29 | Plan | | 987923.00 | 0.00 | 987923.00 | 3085991.00 | 0.00 | 3085991.00 | |
| | | | | MH TOT | | | | | | 987923.00 | 0.00 | 987923.00 | 3085991.00 | 0.00 | 3085991.00 | |
| | | | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 122528.00 | 0.00 | 122528.00 | 380082.00 | 0.00 | 380082.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 2337471.00 | 0.00 | 2337471.00 | 7670791.00 | 0.00 | 7670791.00 |
| | | | | MH TOT | | | | | | 2459999.00 | 0.00 | 2459999.00 | 8050873.00 | 0.00 | 8050873.00 | |
| | | | 4700 | 39 | 051 | 13 | 00 | 24 | Plan | | -1016169.00 | 0.00 | -1016169.00 | 93983831.00 | 0.00 | 93983831.00 |
| | | | | MH TOT | | | | | | -1016169.00 | 0.00 | -1016169.00 | 93983831.00 | 0.00 | 93983831.00 | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 8774.00 | 0.00 | 8774.00 | 391749.00 | 0.00 | 391749.00 |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 419295.00 | 0.00 | 419295.00 |
| | | | | 00 | 102 | 03 | 17 | 24 | Plan | | 1579190.00 | 0.00 | 1579190.00 | 2658033.00 | 0.00 | 2658033.00 |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 1707818.00 | 0.00 | 1707818.00 | 1707818.00 | 0.00 | 1707818.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 1320793.00 | 0.00 | 1320793.00 | 2584611.00 | 0.00 | 2584611.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 157200.00 | 0.00 | 157200.00 | -1989143.00 | 0.00 | -1989143.00 |
| | | | | MH TOT | | | | | | 4773775.00 | 0.00 | 4773775.00 | 5772363.00 | 0.00 | 5772363.00 | |
| | | | | GRNT TOT | | | | | | 7205528.00 | 0.00 | 7205528.00 | 110893058.00 | 0.00 | 110893058.00 | |
| | | | DIV TOT | | | | | | | | 7205528.00 | 0.00 | 7205528.00 | 110893058.00 | 0.00 | 110893358.00 |
| 002 | TUBE WELL CONST DIV AGRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1120000.00 | 0.00 | 0.00 | 1120000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1120000.00 | 0.00 | 0.00 | 1120000.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1120000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1120000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1120000.00 | 0.00 | 0.00 | 2240000.00 | |
| | 0094 | 4702 | 00 | 102 | 03 | 20 | 24 | Plan | | 1701085.00 | 0.00 | 1701085.00 | 11605445.00 | 0.00 | 11605445.00 | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -99248.00 | 0.00 | -99248.00 | 1923173.00 | 0.00 | 1923173.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -2523539.00 | 0.00 | -2523539.00 |
| | | | | MH TOT | | | | | | 1601837.00 | 0.00 | 1601837.00 | 11005079.00 | 0.00 | 11005079.00 | |
| | | | | GRNT TOT | | | | | | 1601837.00 | 0.00 | 1601837.00 | 11005079.00 | 0.00 | 11005079.00 | |
| | | | DIV TOT | | | | | | | | 1601837.00 | 0.00 | 2721837.00 | 11005079.00 | 0.00 | 13245079.00 |
| 006 | LD AGRA CANAL AGRA | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 138996.00 | 0.00 | 0.00 | 920992.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 138996.00 | 0.00 | 0.00 | 920992.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 138996.00 | 0.00 | 0.00 | 920992.00 | |
| | | | DIV TOT | | | | | | | | 0.00 | 0.00 | 138996.00 | 0.00 | 0.00 | 920992.00 |
| 008 | TAJ BARRAGE CD AGRA | 0094 | 2700 | 07 | 101 | 03 | 01 | 29 | Plan | | 464139.00 | 0.00 | 464139.00 | 3446744.00 | 0.00 | 3446744.00 |
| | | | | MH TOT | | | | | | 464139.00 | 0.00 | 464139.00 | 3446744.00 | 0.00 | 3446744.00 | |
| | | | 2701 | 62 | 101 | 03 | 01 | 29 | Plan | | 226000.00 | 0.00 | 226000.00 | 424302.00 | 0.00 | 424302.00 |
| | | | | MH TOT | | | | | | 226000.00 | 0.00 | 226000.00 | 424302.00 | 0.00 | 424302.00 | |
| | | | 2702 | 03 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3004903.00 | 0.00 | 3004903.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 3004903.00 | 0.00 | 3004903.00 | |
| | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 26958.00 | 0.00 | 26958.00 | 7999792.00 | 0.00 | 7999792.00 |
| | | | | MH TOT | | | | | | 26958.00 | 0.00 | 26958.00 | 7999792.00 | 0.00 | 7999792.00 | |
| | | | 4702 | 00 | 101 | 04 | 21 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 4999981.00 | 0.00 | 4999981.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 4999981.00 | 0.00 | 4999981.00 | |
| | | | | GRNT TOT | | | | | | 717097.00 | 0.00 | 717097.00 | 19875722.00 | 0.00 | 19875722.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|----------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 008 | TAJ BARRAGE CD AGRA | DIV TOT | | | | | | | | | 717097.00 | 0.00 | 717097.00 | 19875722.00 | 0.00 | 19875722.00 |
| 015 | FLOOD DIVISION SRAVASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6000.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 65407.00 | 0.00 | 0.00 | 653252.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 65407.00 | 0.00 | 0.00 | 653252.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 65407.00 | 0.00 | 0.00 | 659252.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 6499900.00 | 0.00 | 6499900.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 709495.00 | 0.00 | 709495.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 7209395.00 | 0.00 | 7209395.00 |
| | | | 4700 | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 47355.00 | 0.00 | 47355.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 47355.00 | 0.00 | 47355.00 |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 3293225.00 | 0.00 | 3293225.00 | 18195796.00 | 0.00 | 18195796.00 |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | | 54583.00 | 0.00 | 54583.00 | 7600810.00 | 0.00 | 7600810.00 |
| | | | | MH TOT | | | | | | | 3347808.00 | 0.00 | 3347808.00 | 25796606.00 | 0.00 | 25796606.00 |
| | | | | GRNT TOT | | | | | | | 3347808.00 | 0.00 | 3347808.00 | 33053356.00 | 0.00 | 33053356.00 |
| | | DIV TOT | | | | | | | | | 3347808.00 | 0.00 | 3413215.00 | 33053356.00 | 0.00 | 33712608.00 |
| 016 | SNK 6, Sravasti | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2499535.00 | 0.00 | 2499535.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2499535.00 | 0.00 | 2499535.00 |
| | | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 31185155.00 | 0.00 | 31185155.00 | 111416819.00 | 0.00 | 111416819.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 1627901.00 | 0.00 | 1627901.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 4231931.00 | 0.00 | 4231931.00 | 16372089.00 | 0.00 | 16372089.00 |
| | | | | MH TOT | | | | | | | 35417086.00 | 0.00 | 35417086.00 | 129416809.00 | 0.00 | 129416809.00 |
| | | | | GRNT TOT | | | | | | | 35417086.00 | 0.00 | 35417086.00 | 131916344.00 | 0.00 | 131916344.00 |
| | | DIV TOT | | | | | | | | | 35417086.00 | 0.00 | 35417086.00 | 131916344.00 | 0.00 | 131916344.00 |
| 021 | TUBEWELL DIV I ALIGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372000.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 582000.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 4648675.00 | 0.00 | 4648675.00 | 13381417.00 | 0.00 | 13381417.00 |
| | | | | MH TOT | | | | | | | 4648675.00 | 0.00 | 4648675.00 | 13381417.00 | 0.00 | 13381417.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 73608.00 | 0.00 | 73608.00 | 877492.00 | 0.00 | 877492.00 |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 22900.00 | 0.00 | 22900.00 | 33652.00 | 0.00 | 33652.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 174481.00 | 0.00 | 174481.00 | 331034.00 | 0.00 | 331034.00 |
| | | | | MH TOT | | | | | | | 270989.00 | 0.00 | 270989.00 | 1242178.00 | 0.00 | 1242178.00 |
| | | | | GRNT TOT | | | | | | | 4919664.00 | 0.00 | 4919664.00 | 14623595.00 | 0.00 | 14623595.00 |
| | | DIV TOT | | | | | | | | | 4919664.00 | 0.00 | 4919664.00 | 14623595.00 | 0.00 | 15205595.00 |
| 022 | TUBEWELL DIV 2 ALIGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1444320.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1444320.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1750320.00 |
| | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | 79250.00 | 0.00 | 79250.00 | 79250.00 | 0.00 | 79250.00 |
| | | | | MH TOT | | | | | | | 79250.00 | 0.00 | 79250.00 | 79250.00 | 0.00 | 79250.00 |
| | | | | GRNT TOT | | | | | | | 79250.00 | 0.00 | 79250.00 | 79250.00 | 0.00 | 79250.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 3486934.00 | 0.00 | 3486934.00 | 9468034.00 | 0.00 | 9468034.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|---------------------------|-----------------|------|-----------------|-----|-----------------|------|------------|------|--------------------------|--------------|-------------|-----------------------------|-------------|--------------|-----------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 022 | TUBEWELL DIV 2 ALIGARH | 0094 | 2702 | MH TOT | | | | | | 3486934.00 | 0.00 | 3486934.00 | 9468034.00 | 0.00 | 9468034.00 | | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | 185556.00 | 0.00 | 185556.00 | 298185.00 | 0.00 | 298185.00 | | |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | 344449.00 | 0.00 | 344449.00 | 344449.00 | 0.00 | 344449.00 | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | 552806.00 | 0.00 | 552806.00 | 1846453.00 | 0.00 | 1846453.00 | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | -105000.00 | 0.00 | -105000.00 | -960536.00 | 0.00 | -960536.00 | | |
| | | | | | | MH TOT | | | | | | 977811.00 | 0.00 | 977811.00 | 1528551.00 | 0.00 | 1528551.00 |
| | | | | | | GRNT TOT | | | | | | 4464745.00 | 0.00 | 4464745.00 | 10996585.00 | 0.00 | 10996585.00 |
| | | DIV TOT | | | | | | | | 4543995.00 | 0.00 | 4543995.00 | 11075835.00 | 0.00 | 12826155.00 | | |
| 025 | DRAINAGE DIV ALIGARH | 0094 | 2711 | 03 | 103 | 04 | 00 | 29 | Plan | 2622639.00 | 0.00 | 2622639.00 | 3322639.00 | 0.00 | 3322639.00 | | |
| | | | | MH TOT | | | | | | 2622639.00 | 0.00 | 2622639.00 | 3322639.00 | 0.00 | 3322639.00 | | |
| | | | | GRNT TOT | | | | | | 2622639.00 | 0.00 | 2622639.00 | 3322639.00 | 0.00 | 3322639.00 | | |
| | | DIV TOT | | | | | | | | 2622639.00 | 0.00 | 2622639.00 | 3322639.00 | 0.00 | 3322639.00 | | |
| 030 | MGCC 12 ALIGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 66922.00 | 0.00 | 0.00 | 389046.00 | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 66922.00 | 0.00 | 0.00 | 389046.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 66922.00 | 0.00 | 0.00 | 389046.00 | | |
| | | 0094 | 2700 | 13 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 1471517.00 | 0.00 | 1471517.00 | | |
| | | | | 13 | 101 | 03 | 04 | 29 | Plan | 0.00 | 0.00 | 0.00 | 7264446.00 | 0.00 | 7264446.00 | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 8735963.00 | 0.00 | 8735963.00 | | |
| | | 4700 | | 22 | 051 | 01 | 01 | 24 | Plan | 8796387.00 | 0.00 | 8796387.00 | 27720294.00 | 0.00 | 27720294.00 | | |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | 21262070.00 | 0.00 | 21262070.00 | 131449874.00 | 0.00 | 131449874.00 | | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | 1707091.00 | 0.00 | 1707091.00 | | |
| | | | | 80 | 799 | 03 | 00 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | 300000.00 | 0.00 | 300000.00 | |
| | | 80 | 799 | 04 | 04 | 37 | Plan | 2200000.00 | 0.00 | 2200000.00 | -57937.00 | 0.00 | -57937.00 | | | | |
| | | 80 | 799 | 04 | 04 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | -300000.00 | 0.00 | -300000.00 | | | |
| | | | | MH TOT | | | | | | 32258457.00 | 0.00 | 32258457.00 | 160819322.00 | 0.00 | 160819322.00 | | |
| | | | | GRNT TOT | | | | | | 32258457.00 | 0.00 | 32258457.00 | 169555285.00 | 0.00 | 169555285.00 | | |
| | | DIV TOT | | | | | | | | 32258457.00 | 0.00 | 32325379.00 | 169555285.00 | 0.00 | 169944331.00 | | |
| 032 | NARORA LGC DIV ALIGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12124469.00 | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12124469.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12124469.00 | | |
| | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 2699585.00 | 0.00 | 2699585.00 | | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | 3850600.00 | 0.00 | 3850600.00 | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 6550185.00 | 0.00 | 6550185.00 | | |
| | | 2711 | | 01 | 103 | 03 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 4998332.00 | 0.00 | 4998332.00 | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 4998332.00 | 0.00 | 4998332.00 | | |
| 4700 | | 32 | 051 | 97 | 02 | 24 | Plan | 0.00 | 0.00 | 0.00 | 936149307.00 | 0.00 | 936149307.00 | | | | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 936149307.00 | 0.00 | 936149307.00 | | | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 947697824.00 | 0.00 | 947697824.00 | | | | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 947697824.00 | 0.00 | 959822293.00 | | |
| 033 | ALIGARH GC DIV ALIGARH | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 270000.00 | 0.00 | 0.00 | 1484500.00 | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 270000.00 | 0.00 | 0.00 | 1484500.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 270000.00 | 0.00 | 0.00 | 1484500.00 | | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 270000.00 | 0.00 | 0.00 | 1484500.00 | | |
| 051 | IRRI DIV I ALLAHABAD | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 1349919.00 | 0.00 | 1349919.00 | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1349919.00 | 0.00 | 1349919.00 | | |
| | | 4700 | 80 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--------------------------|----------------|------|-----------------|-----|----|----|----|------|-----|--------------------------|-------------|-------------|-----------------------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 051 | IRRI DIV I ALLAHABAD | 0094 | 4700 | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1399919.00 | 0.00 | 1399919.00 | |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1399919.00 | 0.00 | 1399919.00 |
| 052 | TUBEWELL DIV I ALLAHABAD | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | 1008812.00 | 0.00 | 1008812.00 | 1008812.00 | 0.00 | 1008812.00 | |
| | | | | MH TOT | | | | | | | 1008812.00 | 0.00 | 1008812.00 | 1008812.00 | 0.00 | 1008812.00 | |
| | | | | GRNT TOT | | | | | | | 1008812.00 | 0.00 | 1008812.00 | 1008812.00 | 0.00 | 1008812.00 | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 4454150.00 | 0.00 | 4454150.00 | 10593633.00 | 0.00 | 10593633.00 | |
| | | | | MH TOT | | | | | | | 4454150.00 | 0.00 | 4454150.00 | 10593633.00 | 0.00 | 10593633.00 | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 0.00 | 0.00 | 0.00 | 531884.00 | 0.00 | 531884.00 | |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 304663.00 | 0.00 | 304663.00 | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -379054.00 | 0.00 | -379054.00 | 1125438.00 | 0.00 | 1125438.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 129151.00 | 0.00 | 129151.00 | 234394.00 | 0.00 | 234394.00 | |
| | | | | 00 | 800 | 03 | 01 | 12 | Plan | | 99995.00 | 0.00 | 99995.00 | 99995.00 | 0.00 | 99995.00 | |
| | | | | 00 | 800 | 03 | 02 | 12 | Plan | | 39850.00 | 0.00 | 39850.00 | 39850.00 | 0.00 | 39850.00 | |
| | | | | 00 | 800 | 03 | 02 | 26 | Plan | | 98258.00 | 0.00 | 98258.00 | 98258.00 | 0.00 | 98258.00 | |
| | | | | MH TOT | | | | | | | -11800.00 | 0.00 | -11800.00 | 2434482.00 | 0.00 | 2434482.00 | |
| | | | | GRNT TOT | | | | | | | 4442350.00 | 0.00 | 4442350.00 | 13028115.00 | 0.00 | 13028115.00 | |
| | | DIV TOT | | | | | | | | | | 5451162.00 | 0.00 | 5451162.00 | 14036927.00 | 0.00 | 14036927.00 |
| 053 | TUBEWELL DIV 2 ALLAHABAD | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 15400.00 | 0.00 | 0.00 | 231350.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 15400.00 | 0.00 | 0.00 | 231350.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 15400.00 | 0.00 | 0.00 | 231350.00 | |
| | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | 1097049.00 | 0.00 | 1097049.00 | 1097049.00 | 0.00 | 1097049.00 | |
| | | | | MH TOT | | | | | | | 1097049.00 | 0.00 | 1097049.00 | 1097049.00 | 0.00 | 1097049.00 | |
| | | | | GRNT TOT | | | | | | | 1097049.00 | 0.00 | 1097049.00 | 1097049.00 | 0.00 | 1097049.00 | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 6314644.00 | 0.00 | 6314644.00 | 17840878.00 | 0.00 | 17840878.00 | |
| | | | | MH TOT | | | | | | | 6314644.00 | 0.00 | 6314644.00 | 17840878.00 | 0.00 | 17840878.00 | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 425343.00 | 0.00 | 425343.00 | 967195.00 | 0.00 | 967195.00 | |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 356131.00 | 0.00 | 356131.00 | |
| | | | | 00 | 102 | 03 | 17 | 24 | Plan | | 1808858.00 | 0.00 | 1808858.00 | 1808858.00 | 0.00 | 1808858.00 | |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 197325.00 | 0.00 | 197325.00 | 859454.00 | 0.00 | 859454.00 | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 1235294.00 | 0.00 | 1235294.00 | 1528257.00 | 0.00 | 1528257.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 500000.00 | 0.00 | 500000.00 | 1149362.00 | 0.00 | 1149362.00 | |
| | | | | 00 | 800 | 03 | 01 | 12 | Plan | | 54982.00 | 0.00 | 54982.00 | 54982.00 | 0.00 | 54982.00 | |
| | | | | 00 | 800 | 03 | 02 | 12 | Plan | | 59540.00 | 0.00 | 59540.00 | 59540.00 | 0.00 | 59540.00 | |
| | | | | 00 | 800 | 03 | 02 | 26 | Plan | | 49998.00 | 0.00 | 49998.00 | 49998.00 | 0.00 | 49998.00 | |
| | | | | MH TOT | | | | | | | 4331340.00 | 0.00 | 4331340.00 | 6833777.00 | 0.00 | 6833777.00 | |
| | | | | GRNT TOT | | | | | | | 10645984.00 | 0.00 | 10645984.00 | 24674655.00 | 0.00 | 24674655.00 | |
| | | DIV TOT | | | | | | | | | | 11743033.00 | 0.00 | 11758433.00 | 25771704.00 | 0.00 | 26003054.00 |
| 054 | TUBEWELL DIV 3 ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 532088.00 | 0.00 | 0.00 | 615942.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 532088.00 | 0.00 | 0.00 | 615942.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91000.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 532088.00 | 0.00 | 0.00 | 706942.00 | |
| | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | 1922958.80 | 0.00 | 1922958.80 | 1922958.80 | 0.00 | 1922958.80 | |
| | | | | MH TOT | | | | | | | 1922958.80 | 0.00 | 1922958.80 | 1922958.80 | 0.00 | 1922958.80 | |
| | | | | GRNT TOT | | | | | | | 1922958.80 | 0.00 | 1922958.80 | 1922958.80 | 0.00 | 1922958.80 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|-----------------------------------|------|----------------|-----------------|-----|-----------------|----|------|------|-------------------|--------------------------|-------------------|--------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 054 | TUBEWELL DIV 3 ALLAHABAD | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 4522307.20 | 0.00 | 4522307.20 | 13854538.47 | 0.00 | 13854538.47 | | |
| | | | | MH TOT | | | | | | | 4522307.20 | 0.00 | 4522307.20 | 13854538.47 | 0.00 | 13854538.47 | | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 702019.00 | 0.00 | 702019.00 | 767598.00 | 0.00 | 767598.00 | | |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 205452.00 | 0.00 | 205452.00 | | |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 583614.00 | 0.00 | 583614.00 | 824085.00 | 0.00 | 824085.00 | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 387819.00 | 0.00 | 387819.00 | 271116.73 | 0.00 | 271116.73 | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -400223.00 | 0.00 | -400223.00 | -25274.00 | 0.00 | -25274.00 | | |
| | | | | 00 | 800 | 03 | 01 | 12 | Plan | | 74708.00 | 0.00 | 74708.00 | 74708.00 | 0.00 | 74708.00 | | |
| | | | | 00 | 800 | 03 | 02 | 12 | Plan | | 39928.00 | 0.00 | 39928.00 | 39928.00 | 0.00 | 39928.00 | | |
| | | | | 00 | 800 | 03 | 02 | 26 | Plan | | 144592.00 | 0.00 | 144592.00 | 144592.00 | 0.00 | 144592.00 | | |
| | | | | | | MH TOT | | | | | | | 1532457.00 | 0.00 | 1532457.00 | 2302205.73 | 0.00 | 2302205.73 |
| | | | | | | GRNT TOT | | | | | | | 6054764.20 | 0.00 | 6054764.20 | 16156744.20 | 0.00 | 16156744.20 |
| | | | DIV TOT | | | | | | | | | 7977723.00 | 0.00 | 8509811.00 | 18079703.00 | 0.00 | 18786645.00 | |
| 055 | TUBEWELL CONST. DIV. ALLAHABAD | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19980.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19980.00 | | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19980.00 | | |
| | | | 0094 | 4702 | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2396300.00 | 0.00 | 2396300.00 | |
| | | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 12994516.00 | 0.00 | 12994516.00 | 18994250.00 | 0.00 | 18994250.00 | |
| | | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -12994516.00 | 0.00 | -12994516.00 | -12993511.00 | 0.00 | -12993511.00 | |
| | | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -19980.00 | 0.00 | -19980.00 | |
| | | | | | 00 | 800 | 03 | 02 | 12 | Plan | | 37996.00 | 0.00 | 37996.00 | 37996.00 | 0.00 | 37996.00 | |
| | | | | | 00 | 800 | 03 | 02 | 26 | Plan | | 48617.00 | 0.00 | 48617.00 | 48617.00 | 0.00 | 48617.00 | |
| | | | | | | MH TOT | | | | | | | 86613.00 | 0.00 | 86613.00 | 8463672.00 | 0.00 | 8463672.00 |
| | | | | GRNT TOT | | | | | | | 86613.00 | 0.00 | 86613.00 | 8463672.00 | 0.00 | 8463672.00 | | |
| | DIV TOT | | | | | | | | | 86613.00 | 0.00 | 86613.00 | 8463672.00 | 0.00 | 8483652.00 | | | |
| 057 | BAN SAGAR CCD 1 ALLAHABAD | 0094 | 2701 | 66 | 101 | 03 | 01 | 29 | Plan | | 999999.00 | 0.00 | 999999.00 | 999999.00 | 0.00 | 999999.00 | | |
| | | | | MH TOT | | | | | | | 999999.00 | 0.00 | 999999.00 | 999999.00 | 0.00 | 999999.00 | | |
| | | | | GRNT TOT | | | | | | | 999999.00 | 0.00 | 999999.00 | 999999.00 | 0.00 | 999999.00 | | |
| | DIV TOT | | | | | | | | | 999999.00 | 0.00 | 999999.00 | 999999.00 | 0.00 | 999999.00 | | | |
| 058 | QUALITY CONTROL ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2959.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2959.00 | | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2959.00 | | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2959.00 | | | |
| 060 | MIN LIFT CANAL ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438000.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438000.00 | | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71800.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71800.00 | | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509800.00 | | |
| | | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 4367821.00 | 0.00 | 4367821.00 | 12155144.00 | 0.00 | 12155144.00 | |
| | | | | MH TOT | | | | | | | 4367821.00 | 0.00 | 4367821.00 | 12155144.00 | 0.00 | 12155144.00 | | |
| | | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 56531.00 | 0.00 | 56531.00 | 144162.00 | 0.00 | 144162.00 | |
| | | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 83277.00 | 0.00 | 83277.00 | 83277.00 | 0.00 | 83277.00 | |
| | | | | | 00 | 800 | 03 | 02 | 12 | Plan | | 39998.00 | 0.00 | 39998.00 | 39998.00 | 0.00 | 39998.00 | |
| | | | 00 | 800 | 03 | 02 | 26 | Plan | | 899444.00 | 0.00 | 899444.00 | 899444.00 | 0.00 | 899444.00 | | | |
| | | | | MH TOT | | | | | | | 1079250.00 | 0.00 | 1079250.00 | 1166881.00 | 0.00 | 1166881.00 | | |
| | | | | GRNT TOT | | | | | | | 5447071.00 | 0.00 | 5447071.00 | 13322025.00 | 0.00 | 13322025.00 | | |
| | DIV TOT | | | | | | | | | 5447071.00 | 0.00 | 5447071.00 | 13322025.00 | 0.00 | 13831825.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|-------------------------------|------|------------------------------|---------------|-----------------|---------------|-----------------|----|------|-------------|--------------------------|-------------------|-------------------|-----------------------------|--------------------|---------------------|---------------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 061 | LIFT IRRI DIV ALLAHABAD | 0094 | 2701 | 26 | 101 | 03 | 03 | 29 | Plan | | 801720.00 | 0.00 | 801720.00 | 2327997.00 | 0.00 | 2327997.00 | | |
| | | | | 32 | 101 | 03 | 03 | 29 | Plan | | 1026728.00 | 0.00 | 1026728.00 | 2999558.00 | 0.00 | 2999558.00 | | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 15904.00 | 0.00 | 15904.00 | 10664876.00 | 0.00 | 10664876.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 47920.00 | 0.00 | 47920.00 | 99840.00 | 0.00 | 99840.00 | | |
| | | | | MH TOT | | | | | | | | 1892272.00 | 0.00 | 1892272.00 | 16092271.00 | 0.00 | 16092271.00 | |
| | | | 4700 | 39 | 051 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 11875108.00 | 0.00 | 11875108.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 11875108.00 | 0.00 | 11875108.00 | |
| | | | 4702 | 00 | 800 | 03 | 01 | 12 | Plan | | 55000.00 | 0.00 | 55000.00 | 55000.00 | 0.00 | 55000.00 | | |
| | | | | 00 | 800 | 03 | 02 | 12 | Plan | | 39970.00 | 0.00 | 39970.00 | 39970.00 | 0.00 | 39970.00 | | |
| | | | | 00 | 800 | 03 | 02 | 26 | Plan | | 178024.00 | 0.00 | 178024.00 | 178024.00 | 0.00 | 178024.00 | | |
| | | | | MH TOT | | | | | | | | 272994.00 | 0.00 | 272994.00 | 272994.00 | 0.00 | 272994.00 | |
| | | | | | | | GRNT TOT | | | | | 2165266.00 | 0.00 | 2165266.00 | 28240373.00 | 0.00 | 28240373.00 | |
| | | | DIV TOT | | | | | | | | | 2165266.00 | 0.00 | 2165266.00 | 28240373.00 | 0.00 | 28240373.00 | |
| | | 062 | FLOOD WORKS DIV ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 909812.00 | 0.00 | 0.00 | 115295292.00 |
| | | | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 909812.00 | 0.00 | 0.00 |
| | 8782 | | | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1423000.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1423000.00 | |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 909812.00 | 0.00 | 0.00 | 116718292.00 | |
| | 0094 | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 7700.00 | 0.00 | 7700.00 | 3300107.00 | 0.00 | 3300107.00 | |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1019774.00 | 0.00 | 1019774.00 | | |
| | | | | MH TOT | | | | | | | | 7700.00 | 0.00 | 7700.00 | 4319881.00 | 0.00 | 4319881.00 | |
| | 4701 | | | 80 | 799 | 03 | 00 | 37 | Plan | | -50000.00 | 0.00 | -50000.00 | -212735.00 | 0.00 | -212735.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 890000.00 | 0.00 | 890000.00 | 1550000.00 | 0.00 | 1550000.00 | | |
| | | | | MH TOT | | | | | | | | 840000.00 | 0.00 | 840000.00 | 1337265.00 | 0.00 | 1337265.00 | |
| | 4711 | | | 01 | 103 | 09 | 84 | 24 | Plan | | 1709176.00 | 0.00 | 1709176.00 | 12994914.00 | 0.00 | 12994914.00 | | |
| | | | | MH TOT | | | | | | | | 1709176.00 | 0.00 | 1709176.00 | 12994914.00 | 0.00 | 12994914.00 | |
| | | | | | | | GRNT TOT | | | | | 2556876.00 | 0.00 | 2556876.00 | 18652060.00 | 0.00 | 18652060.00 | |
| | DIV TOT | | | | | | | | | | 2556876.00 | 0.00 | 3466688.00 | 18652060.00 | 0.00 | 135370352.00 | | |
| 063 | IR W S DIV NAINI ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1975821.00 | 0.00 | 0.00 | 22756923.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 1975821.00 | 0.00 | 0.00 | 22756923.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158900.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158900.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 7291413.00 | 0.00 | 0.00 | 14912926.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 7291413.00 | 0.00 | 0.00 | 14912926.00 | |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 9267234.00 | 0.00 | 0.00 | 37828749.00 | |
| | | | 0094 | 4701 | 80 | 799 | 03 | 00 | 37 | Plan | | -271848.00 | 0.00 | -271848.00 | 8814686.00 | 0.00 | 8814686.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -157052.00 | 0.00 | -157052.00 | 313054.00 | 0.00 | 313054.00 | | |
| | | | | 80 | 799 | 05 | 00 | 37 | Plan | | -236526.00 | 0.00 | -236526.00 | -17363385.00 | 0.00 | -17363385.00 | | |
| | | | | MH TOT | | | | | | | | -665426.00 | 0.00 | -665426.00 | -8235645.00 | 0.00 | -8235645.00 | |
| | | | | | | | GRNT TOT | | | | | -665426.00 | 0.00 | -665426.00 | -8235645.00 | 0.00 | -8235645.00 | |
| | | | DIV TOT | | | | | | | | | -665426.00 | 0.00 | 8601808.00 | -8235645.00 | 0.00 | 29593104.00 | |
| | | 065 | SSK 39 ALLAHABAD | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1763565.00 | 0.00 | 1763565.00 |
| | | | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 1763565.00 | 0.00 |
| | 4700 | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3667.00 | 0.00 | -3667.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 96333.00 | 0.00 | 96333.00 | |
| | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 1859898.00 | 0.00 | 1859898.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|------------------------------|---------|------|--------|----------|-----|----------|------|------|------------|--------------------------|------------|------------|-----------------------------|--------------|--------------|--------------|------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 065 | SSK 39 ALLAHABAD | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 1859898.00 | 0.00 | 1859898.00 | | |
| 066 | TONS PUMP CANAL ALLAHABAD | 0094 | 2701 | 26 | 101 | 03 | 01 | 29 | Plan | | 17349.00 | 0.00 | 17349.00 | 1510944.00 | 0.00 | 1510944.00 | | |
| | | | | 26 | 101 | 03 | 02 | 29 | Plan | | 15550.00 | 0.00 | 15550.00 | 15550.00 | 0.00 | 15550.00 | | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -15550.00 | 0.00 | -15550.00 | -15550.00 | 0.00 | -15550.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | MH TOT | | | | | | | | | 17349.00 | 0.00 | 17349.00 | 1510944.00 | 0.00 | 1510944.00 |
| | | | | | | | GRNT TOT | | | | | | 17349.00 | 0.00 | 17349.00 | 1510944.00 | 0.00 | 1510944.00 |
| | | DIV TOT | | | | | | | | | 17349.00 | 0.00 | 17349.00 | 1510944.00 | 0.00 | 1510944.00 | | |
| 067 | BELAN CANAL DIV ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6523951.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6523951.00 | |
| | | | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6523951.00 | |
| | | 0094 | 2701 | 06 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2254937.00 | 0.00 | 2254937.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 2354937.00 | 0.00 | 2354937.00 |
| | | 4701 | 06 | 051 | 10 | 08 | 24 | Plan | | 4899861.00 | 0.00 | 4899861.00 | 4899861.00 | 0.00 | 4899861.00 | | | |
| | | MH TOT | | | | | | | | | 4899861.00 | 0.00 | 4899861.00 | 4899861.00 | 0.00 | 4899861.00 | | |
| | | | | | GRNT TOT | | | | | | 4899861.00 | 0.00 | 4899861.00 | 7254798.00 | 0.00 | 7254798.00 | | |
| | | DIV TOT | | | | | | | | | 4899861.00 | 0.00 | 4899861.00 | 7254798.00 | 0.00 | 13778749.00 | | |
| 068 | BAGLA CANAL DIV ALLAHABAD | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113725.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 113725.00 | |
| | | | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 113725.00 | |
| | | 0094 | 2701 | 32 | 101 | 03 | 01 | 29 | Plan | | 447128.00 | 0.00 | 447128.00 | 1684100.00 | 0.00 | 1684100.00 | | |
| | | | | MH TOT | | | | | | | | | 447128.00 | 0.00 | 447128.00 | 1684100.00 | 0.00 | 1684100.00 |
| | | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1184990.00 | 0.00 | 1184990.00 | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 1184990.00 | 0.00 | 1184990.00 | | |
| | | 4701 | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -113725.00 | 0.00 | -113725.00 | | | |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | -113725.00 | 0.00 | -113725.00 | | |
| | | | | | GRNT TOT | | | | | | 447128.00 | 0.00 | 447128.00 | 2755365.00 | 0.00 | 2755365.00 | | |
| | | DIV TOT | | | | | | | | | 447128.00 | 0.00 | 447128.00 | 2755365.00 | 0.00 | 2869090.00 | | |
| 101 | IRRI DIV TANDA AMBEDKARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211953937.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 211953937.00 | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 17720.00 | 0.00 | 0.00 | 129480.00 | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 17720.00 | 0.00 | 129480.00 | |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 17720.00 | 0.00 | 212083417.00 | | | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 17720.00 | 0.00 | 0.00 | 212083417.00 | | |
| 102 | TUBEWELL DIV AMBEDKAR NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2400000.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2400000.00 | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1289530.00 | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1289530.00 | |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2806150.00 | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2806150.00 | |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6495680.00 | | | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 651886.00 | 0.00 | 651886.00 | 9202637.00 | 0.00 | 9202637.00 | | |
| | | MH TOT | | | | | | | | | 651886.00 | 0.00 | 651886.00 | 9202637.00 | 0.00 | 9202637.00 | | |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 65693.00 | 0.00 | 65693.00 | 324356.00 | 0.00 | 324356.00 | | | |
| | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 102477.00 | 0.00 | 102477.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|--------------------------------|----------------|------|---------------|-----------------|-----|-----------------|------|-------------|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-------------|-------------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 102 | TUBEWELL DIV AMBEDKAR NAGAR | 0094 | 4702 | 00 | 102 | 03 | 20 | 24 | Plan | | 126335.00 | 0.00 | 126335.00 | 393920.00 | 0.00 | 393920.00 | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -67073.00 | 0.00 | -67073.00 | 479856.00 | 0.00 | 479856.00 | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -118500.00 | 0.00 | -118500.00 | -1005858.00 | 0.00 | -1005858.00 | | |
| | | | | MH TOT | | | | | | | 6455.00 | 0.00 | 6455.00 | 294751.00 | 0.00 | 294751.00 | | |
| | | | | | | | GRNT TOT | | | | 658341.00 | 0.00 | 658341.00 | 9497388.00 | 0.00 | 9497388.00 | | |
| | | DIV TOT | | | | | | | 658341.00 | 0.00 | 658341.00 | 9497388.00 | 0.00 | 15993068.00 | | | | |
| 106 | TUBEWELL DIV AURIYA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401000.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401000.00 | | |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568950.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568950.00 | | |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969950.00 | | |
| | | | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1472830.00 | 0.00 | 1472830.00 | 7597903.00 | 0.00 | 7597903.00 |
| | | | | MH TOT | | | | | | | 1472830.00 | 0.00 | 1472830.00 | 7597903.00 | 0.00 | 7597903.00 | | |
| | | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 97235.00 | 0.00 | 97235.00 | 604937.00 | 0.00 | 604937.00 | |
| | | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 516943.00 | 0.00 | 516943.00 | |
| | | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 145073.00 | 0.00 | 145073.00 | 1023421.00 | 0.00 | 1023421.00 | |
| | | | 00 | 799 | 03 | 00 | 37 | Plan | | 279747.00 | 0.00 | 279747.00 | 218756.00 | 0.00 | 218756.00 | | | |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | | 576063.00 | 0.00 | 576063.00 | 756063.00 | 0.00 | 756063.00 | | | |
| | | MH TOT | | | | | | | 1098118.00 | 0.00 | 1098118.00 | 3120120.00 | 0.00 | 3120120.00 | | | | |
| | | | | | GRNT TOT | | | | 2570948.00 | 0.00 | 2570948.00 | 10718023.00 | 0.00 | 10718023.00 | | | | |
| | | DIV TOT | | | | | | | 2570948.00 | 0.00 | 2570948.00 | 10718023.00 | 0.00 | 11687973.00 | | | | |
| 107 | IRRG DIV DIBYAPUR AURIAYA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 47271.00 | 0.00 | 0.00 | 23078112.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 47271.00 | 0.00 | 0.00 | 23078112.00 | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107219.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107219.00 | | |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23594538.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23594538.00 | | |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 47271.00 | 0.00 | 0.00 | 46779869.00 | | |
| | | | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 299809.00 | 0.00 | 299809.00 | 1397531.00 | 0.00 | 1397531.00 |
| | | | | | 05 | 101 | 03 | 02 | 29 | Plan | | 1539564.00 | 0.00 | 1539564.00 | 1539564.00 | 0.00 | 1539564.00 | |
| | | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 50998.00 | 0.00 | 50998.00 | 137923.00 | 0.00 | 137923.00 | |
| | | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 | |
| | | | | MH TOT | | | | | | | 1890371.00 | 0.00 | 1890371.00 | 3075020.00 | 0.00 | 3075020.00 | | |
| | | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1997058.00 | 0.00 | 1997058.00 | |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1997058.00 | 0.00 | 1997058.00 | | | | |
| | | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | 36292036.00 | 0.00 | 36292036.00 | 36292036.00 | 0.00 | 36292036.00 | | | |
| | | MH TOT | | | | | | | 36292036.00 | 0.00 | 36292036.00 | 36292036.00 | 0.00 | 36292036.00 | | | | |
| | | | | | GRNT TOT | | | | 38182407.00 | 0.00 | 38182407.00 | 41364114.00 | 0.00 | 41364114.00 | | | | |
| | | DIV TOT | | | | | | | 38182407.00 | 0.00 | 38229678.00 | 41364114.00 | 0.00 | 88143983.00 | | | | |
| 112 | TUBEWELL DIV AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 744453.00 | 0.00 | 0.00 | 3047191.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 744453.00 | 0.00 | 0.00 | 3047191.00 | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 59970.00 | 0.00 | 0.00 | 59970.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 59970.00 | 0.00 | 0.00 | 59970.00 | | |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1920356.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1920356.00 | | |
| | | | | | GRNT TOT | | | | 0.00 | 0.00 | 804423.00 | 0.00 | 0.00 | 5027517.00 | | | | |
| | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | 632921.00 | 0.00 | 632921.00 | 632921.00 | 0.00 | 632921.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------------|---------|------|--------|-----|----|----|----|----------|-----|--------------------------|------------|------------|-----------------------------|------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 112 | TUBEWELL DIV AZAMGARH | 0083 | 4702 | MH TOT | | | | | | | 632921.00 | 0.00 | 632921.00 | 632921.00 | 0.00 | 632921.00 |
| | | | | | | | | | GRNT TOT | | 632921.00 | 0.00 | 632921.00 | 632921.00 | 0.00 | 632921.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 4780705.00 | 0.00 | 4780705.00 | 13066969.00 | 0.00 | 13066969.00 |
| | | | | MH TOT | | | | | | | 4780705.00 | 0.00 | 4780705.00 | 13066969.00 | 0.00 | 13066969.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 512896.00 | 0.00 | 512896.00 | 866227.00 | 0.00 | 866227.00 |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 441560.00 | 0.00 | 441560.00 |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 58711.00 | 0.00 | 58711.00 | 58711.00 | 0.00 | 58711.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 823520.00 | 0.00 | 823520.00 | 2134267.00 | 0.00 | 2134267.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -191282.00 | 0.00 | -191282.00 | 308718.00 | 0.00 | 308718.00 |
| | | | | 00 | 800 | 03 | 01 | 12 | Plan | | 118000.00 | 0.00 | 118000.00 | 118000.00 | 0.00 | 118000.00 |
| | | | | MH TOT | | | | | | | 1321845.00 | 0.00 | 1321845.00 | 3927483.00 | 0.00 | 3927483.00 |
| | | | | | | | | | GRNT TOT | | 6102550.00 | 0.00 | 6102550.00 | 16994452.00 | 0.00 | 16994452.00 |
| | | DIV TOT | | | | | | | | | 6735471.00 | 0.00 | 7539894.00 | 17627373.00 | 0.00 | 22654890.00 |
| 114 | FLOOD DIV AZAMGARH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99500.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99500.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99500.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 310078.00 | 0.00 | 310078.00 | 12400441.00 | 0.00 | 12400441.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3463308.00 | 0.00 | 3463308.00 |
| | | | | MH TOT | | | | | | | 310078.00 | 0.00 | 310078.00 | 15863749.00 | 0.00 | 15863749.00 |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 9999959.00 | 0.00 | 9999959.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 406814.00 | 0.00 | 406814.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 10406773.00 | 0.00 | 10406773.00 |
| | | | | | | | | | GRNT TOT | | 310078.00 | 0.00 | 310078.00 | 26270522.00 | 0.00 | 26270522.00 |
| | | DIV TOT | | | | | | | | | 310078.00 | 0.00 | 310078.00 | 26270522.00 | 0.00 | 26370022.00 |
| 115 | SSK 23 AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2603.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2603.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2603.00 |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 11829.00 | 0.00 | 11829.00 | 3233218.00 | 0.00 | 3233218.00 |
| | | | | 09 | 101 | 03 | 02 | 29 | Plan | | 587864.00 | 0.00 | 587864.00 | 587864.00 | 0.00 | 587864.00 |
| | | | | MH TOT | | | | | | | 599693.00 | 0.00 | 599693.00 | 3821082.00 | 0.00 | 3821082.00 |
| | | | | | | | | | GRNT TOT | | 599693.00 | 0.00 | 599693.00 | 3821082.00 | 0.00 | 3821082.00 |
| | | DIV TOT | | | | | | | | | 599693.00 | 0.00 | 599693.00 | 3821082.00 | 0.00 | 3823685.00 |
| 116 | SSK 32 AZAMGARH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60000.00 |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 142909.00 | 0.00 | 142909.00 | 2008112.00 | 0.00 | 2008112.00 |
| | | | | MH TOT | | | | | | | 142909.00 | 0.00 | 142909.00 | 2008112.00 | 0.00 | 2008112.00 |
| | | | | | | | | | GRNT TOT | | 142909.00 | 0.00 | 142909.00 | 2008112.00 | 0.00 | 2008112.00 |
| | | DIV TOT | | | | | | | | | 142909.00 | 0.00 | 142909.00 | 2008112.00 | 0.00 | 2068112.00 |
| 126 | TUBEWELL DIV I BADAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419032.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419032.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549032.00 |
| | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 16329.00 | 0.00 | 16329.00 | 188296.00 | 0.00 | 188296.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 1599628.00 | 0.00 | 1599628.00 | 8998034.00 | 0.00 | 8998034.00 |
| | | | | MH TOT | | | | | | | 1615957.00 | 0.00 | 1615957.00 | 9186330.00 | 0.00 | 9186330.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|---------------------------|------|------|-----------------|-----|----|----|----|------|-----|--------------------------|-------------|-------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 126 | TUBEWELL DIV I BADAUN | 0094 | 4702 | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 949425.00 | 0.00 | 949425.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -182698.00 | 0.00 | -182698.00 | 548242.00 | 0.00 | 548242.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 624300.00 | 0.00 | 624300.00 | 39732.00 | 0.00 | 39732.00 |
| | | | | MH TOT | | | | | | | 441602.00 | 0.00 | 441602.00 | 1537399.00 | 0.00 | 1537399.00 |
| | | | | GRNT TOT | | | | | | | 2057559.00 | 0.00 | 2057559.00 | 10723729.00 | 0.00 | 10723729.00 |
| | | | | DIV TOT | | | | | | | 2057559.00 | 0.00 | 2057559.00 | 10723729.00 | 0.00 | 11272761.00 |
| 127 | TUBEWELL DIV II BADAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 147475.00 | 0.00 | 0.00 | 910675.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 147475.00 | 0.00 | 0.00 | 910675.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147475.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147475.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 147475.00 | 0.00 | 0.00 | 1058150.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2944597.00 | 0.00 | 2944597.00 | 9961485.00 | 0.00 | 9961485.00 |
| | | | | MH TOT | | | | | | | 2944597.00 | 0.00 | 2944597.00 | 9961485.00 | 0.00 | 9961485.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 0.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 134550.00 | 0.00 | 134550.00 | 1316858.00 | 0.00 | 1316858.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 36949.00 | 0.00 | 36949.00 | 835547.00 | 0.00 | 835547.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 630270.00 | 0.00 | 630270.00 | 629600.00 | 0.00 | 629600.00 |
| | | | | MH TOT | | | | | | | 801769.00 | 0.00 | 801769.00 | 2882005.00 | 0.00 | 2882005.00 |
| | | | | GRNT TOT | | | | | | | 3746366.00 | 0.00 | 3746366.00 | 12843490.00 | 0.00 | 12843490.00 |
| | | | | DIV TOT | | | | | | | 3746366.00 | 0.00 | 3893841.00 | 12843490.00 | 0.00 | 13901640.00 |
| 128 | TUBEWELL DIV III BADAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651750.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651750.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651750.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2647609.00 | 0.00 | 2647609.00 | 9352833.00 | 0.00 | 9352833.00 |
| | | | | MH TOT | | | | | | | 2647609.00 | 0.00 | 2647609.00 | 9352833.00 | 0.00 | 9352833.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 290776.00 | 0.00 | 290776.00 | 450087.00 | 0.00 | 450087.00 |
| | | | | MH TOT | | | | | | | 290776.00 | 0.00 | 290776.00 | 450087.00 | 0.00 | 450087.00 |
| | | | | GRNT TOT | | | | | | | 2938385.00 | 0.00 | 2938385.00 | 9802920.00 | 0.00 | 9802920.00 |
| | | | | DIV TOT | | | | | | | 2938385.00 | 0.00 | 2938385.00 | 9802920.00 | 0.00 | 10454670.00 |
| 129 | FLOOD DIV BADAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -215540.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -215540.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -215480.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 39973.00 | 0.00 | 39973.00 | 30072049.00 | 0.00 | 30072049.00 |
| | | | | MH TOT | | | | | | | 39973.00 | 0.00 | 39973.00 | 30072049.00 | 0.00 | 30072049.00 |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 4651302.00 | 0.00 | 4651302.00 | 50597393.00 | 0.00 | 50597393.00 |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | | 427088.00 | 0.00 | 427088.00 | 8000000.00 | 0.00 | 8000000.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 37579904.15 | 0.00 | 37579904.15 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -64058.15 | 0.00 | -64058.15 |
| | | | | MH TOT | | | | | | | 5078390.00 | 0.00 | 5078390.00 | 96113239.00 | 0.00 | 96113239.00 |
| | | | | GRNT TOT | | | | | | | 5118363.00 | 0.00 | 5118363.00 | 126185288.00 | 0.00 | 126185288.00 |
| | | | | DIV TOT | | | | | | | 5118363.00 | 0.00 | 5118363.00 | 126185288.00 | 0.00 | 125969808.00 |
| 130 | TUBEWELL CONST DIV BADAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96058.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96058.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96058.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96058.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-------------------------------|----------------|------|---------------|-----|----|----|----|------|-----|--------------------------|-----------------|-----------|-----------------------------|-------------|-----------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 130 | TUBEWELL CONST DIV BADAUN | 0000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192116.00 |
| | | 0094 | 4702 | 00 | 102 | 03 | 20 | 24 | Plan | | | 1210374.00 | 0.00 | 1210374.00 | 5699887.00 | 0.00 | 5699887.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | | 14294274.00 | 0.00 | 14294274.00 | 14285064.00 | 0.00 | 14285064.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 15049.00 | 0.00 | 15049.00 |
| | | | | MH TOT | | | | | | | | 15504648.00 | 0.00 | 15504648.00 | 20000000.00 | 0.00 | 20000000.00 |
| | | | | | | | | | | | | GRNT TOT | | | 15504648.00 | 0.00 | 20000000.00 |
| | | DIV TOT | | | | | | | | | | 15504648.00 | 0.00 | 15504648.00 | 20000000.00 | 0.00 | 20192116.00 |
| 136 | SARYU CANAL DIV I BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 122.00 | 0.00 | 0.00 | 209141.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 122.00 | 0.00 | 0.00 | 209141.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 361978.00 | 0.00 | 0.00 | 481810.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 361978.00 | 0.00 | 0.00 | 481810.00 |
| | | | | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 690951.00 |
| | | 0094 | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1197387.00 | 0.00 | 1197387.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 1197387.00 | 0.00 | 1197387.00 |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 3938861.00 | 0.00 | 3938861.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 3938861.00 | 0.00 | 3938861.00 |
| | | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 2495031.00 | 0.00 | 2495031.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 122033.00 | 0.00 | 122033.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 100000.00 | 0.00 | 100000.00 | 27967.00 | 0.00 | 27967.00 |
| | | | | MH TOT | | | | | | | | 100000.00 | 0.00 | 100000.00 | 2645031.00 | 0.00 | 2645031.00 |
| | | | | | | | | | | | | GRNT TOT | | | 100000.00 | 0.00 | 7781279.00 |
| | | DIV TOT | | | | | | | | | | 100000.00 | 0.00 | 462100.00 | 7781279.00 | 0.00 | 8472230.00 |
| 137 | SNK NANPARA BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 92570.00 | 0.00 | 0.00 | 374378.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 92570.00 | 0.00 | 0.00 | 374378.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 1148.00 | 0.00 | 0.00 | 81340.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 1148.00 | 0.00 | 0.00 | 81340.00 |
| | | | | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 455718.00 |
| | | 0094 | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 2775632.00 | 0.00 | 2775632.00 |
| | | | | 80 | 800 | 15 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 3112680.00 | 0.00 | 3112680.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 5888312.00 | 0.00 | 5888312.00 |
| | | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | | 1954248.00 | 0.00 | 1954248.00 | 2941362.00 | 0.00 | 2941362.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 2030000.00 | 0.00 | 2030000.00 |
| | | | | MH TOT | | | | | | | | 1954248.00 | 0.00 | 1954248.00 | 4971362.00 | 0.00 | 4971362.00 |
| | | | | | | | | | | | | GRNT TOT | | | 1954248.00 | 0.00 | 10859674.00 |
| | | DIV TOT | | | | | | | | | | 1954248.00 | 0.00 | 2047966.00 | 10859674.00 | 0.00 | 11315392.00 |
| 138 | TUBEWELL DIV BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 666103.00 | 0.00 | 0.00 | 1421875.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 666103.00 | 0.00 | 0.00 | 1421875.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605770.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605770.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 564300.00 | 0.00 | 0.00 | 564300.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 564300.00 | 0.00 | 0.00 | 564300.00 |
| | | | | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 2591945.00 |
| | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | | 504517.00 | 0.00 | 504517.00 | 504517.00 | 0.00 | 504517.00 |
| | | | | MH TOT | | | | | | | | 504517.00 | 0.00 | 504517.00 | 504517.00 | 0.00 | 504517.00 |
| | | | | | | | | | | | | GRNT TOT | | | 504517.00 | 0.00 | 504517.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 3653599.00 | 0.00 | 3653599.00 | 11629839.00 | 0.00 | 11629839.00 |
| | | | | MH TOT | | | | | | | | 3653599.00 | 0.00 | 3653599.00 | 11629839.00 | 0.00 | 11629839.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|---------------------------------|----------------|------|-----------------|-----|-----------------|----|------|------|------------|--------------------------|-------------|-------------------|-----------------------------|-------------------|--------------------|-------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 138 | TUBEWELL DIV BAHRAICH | 0094 | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 53071.00 | 0.00 | 53071.00 | 92869.00 | 0.00 | 92869.00 | | |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 1179719.00 | 0.00 | 1179719.00 | 1898789.00 | 0.00 | 1898789.00 | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -171942.00 | 0.00 | -171942.00 | 1401424.00 | 0.00 | 1401424.00 | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 572020.00 | 0.00 | 572020.00 | 227748.00 | 0.00 | 227748.00 | | |
| | | | | MH TOT | | | | | | | | | 1632868.00 | 0.00 | 1632868.00 | 3620830.00 | 0.00 | 3620830.00 |
| | | | | | | GRNT TOT | | | | | | | 5286467.00 | 0.00 | 5286467.00 | 15250669.00 | 0.00 | 15250669.00 |
| | | DIV TOT | | | | | | | | | 5790984.00 | 0.00 | 7021387.00 | 15755186.00 | 0.00 | 18347131.00 | | |
| 139 | TW DIV NANPARA BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 52018.00 | 0.00 | 0.00 | 2056700.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 52018.00 | 0.00 | 0.00 | 2056700.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 120000.00 | 0.00 | 0.00 | 342500.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 120000.00 | 0.00 | 0.00 | 342500.00 |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 172018.00 | 0.00 | 0.00 | 2399200.00 |
| | | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2798195.00 | 0.00 | 2798195.00 | 7647461.00 | 0.00 | 7647461.00 | |
| | | | | MH TOT | | | | | | | | | 2798195.00 | 0.00 | 2798195.00 | 7647461.00 | 0.00 | 7647461.00 |
| | | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 0.00 | 0.00 | 0.00 | 317731.00 | 0.00 | 317731.00 | |
| | | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 7168.00 | 0.00 | 7168.00 | 166385.00 | 0.00 | 166385.00 | |
| | | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 167836.00 | 0.00 | 167836.00 | 325973.00 | 0.00 | 325973.00 | |
| | | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 106548.00 | 0.00 | 106548.00 | 1208089.00 | 0.00 | 1208089.00 | |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | | 700000.00 | 0.00 | 700000.00 | 900000.00 | 0.00 | 900000.00 | | | |
| | | MH TOT | | | | | | | | | 981552.00 | 0.00 | 981552.00 | 2918178.00 | 0.00 | 2918178.00 | | |
| | | | | GRNT TOT | | | | | | | 3779747.00 | 0.00 | 3779747.00 | 10565639.00 | 0.00 | 10565639.00 | | |
| | | DIV TOT | | | | | | | | | 3779747.00 | 0.00 | 3951765.00 | 10565639.00 | 0.00 | 12964839.00 | | |
| 140 | SAYU DRAINAGE DIV I BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1948.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1948.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437124.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437124.00 |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 439072.00 |
| | | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 674416.00 | 0.00 | 674416.00 | 24135403.00 | 0.00 | 24135403.00 | |
| | | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 4952476.00 | 0.00 | 4952476.00 | |
| | | | | MH TOT | | | | | | | | | 674416.00 | 0.00 | 674416.00 | 29087879.00 | 0.00 | 29087879.00 |
| | | | | 4700 | 97 | 051 | 10 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 11121260.00 | 0.00 | 11121260.00 | |
| | | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 74068.00 | 0.00 | 74068.00 | 909789.00 | 0.00 | 909789.00 | |
| | | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 389000.00 | 0.00 | 389000.00 | 389000.00 | 0.00 | 389000.00 | |
| | | MH TOT | | | | | | | | | 463068.00 | 0.00 | 463068.00 | 12420049.00 | 0.00 | 12420049.00 | | |
| | | 4711 | 01 | 103 | 06 | 05 | 24 | Plan | | 201668.00 | 0.00 | 201668.00 | 15499674.00 | 0.00 | 15499674.00 | | | |
| | | | 01 | 103 | 09 | 84 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 10206924.00 | 0.00 | 10206924.00 | | | |
| | | | 01 | 103 | 23 | 00 | 24 | Plan | | 7783329.00 | 0.00 | 7783329.00 | 17670302.00 | 0.00 | 17670302.00 | | | |
| | | MH TOT | | | | | | | | | 7984997.00 | 0.00 | 7984997.00 | 43376900.00 | 0.00 | 43376900.00 | | |
| | | | | GRNT TOT | | | | | | | 9122481.00 | 0.00 | 9122481.00 | 84884828.00 | 0.00 | 84884828.00 | | |
| | | DIV TOT | | | | | | | | | 9122481.00 | 0.00 | 9122481.00 | 84884828.00 | 0.00 | 85323900.00 | | |
| 142 | SNK I NANPARA BAHRAICH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95352.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95352.00 |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95352.00 |
| | | | 0094 | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2931427.00 | 0.00 | 2931427.00 | |
| | | | | | 80 | 800 | 15 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 317978.00 | 0.00 | 317978.00 | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 3249405.00 | 0.00 | 3249405.00 | | |
| | | 2701 | 35 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1356694.00 | 0.00 | 1356694.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------------|------|---------|----------|-----|----|----|----|--------------|--------------------------|--------------|--------------|-----------------------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 142 | SNK I NANPARA BAHRAICH | 0094 | 2701 | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1356694.00 | 0.00 | 1356694.00 | |
| | | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 499419.00 | 0.00 | 499419.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -21808.00 | 0.00 | -21808.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 477611.00 | 0.00 | 477611.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 5083710.00 | 0.00 | 5083710.00 | |
| | | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 5083710.00 | 0.00 | 5179062.00 | | |
| 144 | SNK III BAHRAICH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668409.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668409.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15489172.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15489172.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16157581.00 | |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 7943924.00 | 0.00 | 7943924.00 | 56685441.00 | 0.00 | 56685441.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 590074.00 | 0.00 | 590074.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 9273000.00 | 0.00 | 9273000.00 | -6216172.00 | 0.00 | -6216172.00 |
| | | | | MH TOT | | | | | | 17216924.00 | 0.00 | 17216924.00 | 51059343.00 | 0.00 | 51059343.00 | |
| | | | | GRNT TOT | | | | | | 17216924.00 | 0.00 | 17216924.00 | 51059343.00 | 0.00 | 51059343.00 | |
| | | | DIV TOT | | | | | | 17216924.00 | 0.00 | 17216924.00 | 51059343.00 | 0.00 | 67216924.00 | | |
| 145 | SNK 5 BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230642.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230642.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226180.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226180.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456822.00 | |
| | | 0094 | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1191325.00 | 0.00 | 1191325.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1191325.00 | 0.00 | 1191325.00 | |
| | | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 234978.00 | 0.00 | 234978.00 | 9471084.00 | 0.00 | 9471084.00 |
| | | | | 17 | 051 | 01 | 01 | 60 | Plan | | 83200.00 | 0.00 | 83200.00 | 1603040.00 | 0.00 | 1603040.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 424497.00 | 0.00 | 424497.00 | 424497.00 | 0.00 | 424497.00 |
| | | | | MH TOT | | | | | | 742675.00 | 0.00 | 742675.00 | 11498621.00 | 0.00 | 11498621.00 | |
| | | | | GRNT TOT | | | | | | 742675.00 | 0.00 | 742675.00 | 12689946.00 | 0.00 | 12689946.00 | |
| | | | DIV TOT | | | | | | 742675.00 | 0.00 | 742675.00 | 12689946.00 | 0.00 | 13146768.00 | | |
| 146 | SNK 4 BAHRAICH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121836.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121836.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15750000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15750000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15871836.00 | |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 118897753.00 | 0.00 | 118897753.00 | 312125270.00 | 0.00 | 312125270.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -17676.00 | 0.00 | -17676.00 | 10479316.00 | 0.00 | 10479316.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -2107320.00 | 0.00 | -2107320.00 | -3295472.00 | 0.00 | -3295472.00 |
| | | | | MH TOT | | | | | | 116772757.00 | 0.00 | 116772757.00 | 319309114.00 | 0.00 | 319309114.00 | |
| | | | | GRNT TOT | | | | | | 116772757.00 | 0.00 | 116772757.00 | 319309114.00 | 0.00 | 319309114.00 | |
| | | | DIV TOT | | | | | | 116772757.00 | 0.00 | 116772757.00 | 319309114.00 | 0.00 | 335180950.00 | | |
| 148 | SNK 7 BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 508281.00 | 0.00 | 0.00 | 3367873.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 508281.00 | 0.00 | 0.00 | 3367873.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509368.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509368.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1068.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|------------------------|---------|------|--------------------------|-----|----|----|----|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 148 | SNK 7 BAHRAICH | 0000 | 8782 | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1068.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 508281.00 | 0.00 | 0.00 | 3878309.00 | |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | 23162525.00 | 0.00 | 23162525.00 | 111683574.00 | 0.00 | 111683574.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | -38999.00 | 0.00 | -38999.00 | -38999.00 | 0.00 | -38999.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | -10539918.00 | 0.00 | -10539918.00 | -10897728.00 | 0.00 | -10897728.00 |
| | | | | MH TOT | | | | | 12583608.00 | 0.00 | 12583608.00 | 100746847.00 | 0.00 | 100746847.00 | |
| | | | | GRNT TOT | | | | | 12583608.00 | 0.00 | 12583608.00 | 100746847.00 | 0.00 | 100746847.00 | |
| | | DIV TOT | | | | | | | 12583608.00 | 0.00 | 13091889.00 | 100746847.00 | 0.00 | 104625156.00 | |
| 166 | IRRI DIV I BALLIA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83992.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83992.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246913.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246913.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330905.00 | |
| | | 0094 | 2701 | 08 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 1955083.00 | 0.00 | 1955083.00 |
| | | | | 31 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 200312.00 | 0.00 | 200312.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 2155395.00 | 0.00 | 2155395.00 | |
| | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | 0.00 | 0.00 | 0.00 | 1484435.00 | 0.00 | 1484435.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 1484435.00 | 0.00 | 1484435.00 | |
| | | | 4700 | 80 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | -194913.00 | 0.00 | -194913.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -52000.00 | 0.00 | -52000.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | -246913.00 | 0.00 | -246913.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 3392917.00 | 0.00 | 3392917.00 | |
| | | DIV TOT | | | | | | | 0.00 | 0.00 | 0.00 | 3392917.00 | 0.00 | 3723822.00 | |
| 168 | TUBEWELL DIV II BALLIA | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | 1147279.00 | 0.00 | 1147279.00 | 1147279.00 | 0.00 | 1147279.00 |
| | | | | MH TOT | | | | | 1147279.00 | 0.00 | 1147279.00 | 1147279.00 | 0.00 | 1147279.00 | |
| | | | | GRNT TOT | | | | | 1147279.00 | 0.00 | 1147279.00 | 1147279.00 | 0.00 | 1147279.00 | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 3864648.00 | 0.00 | 3864648.00 | 15129005.00 | 0.00 | 15129005.00 |
| | | | | MH TOT | | | | | 3864648.00 | 0.00 | 3864648.00 | 15129005.00 | 0.00 | 15129005.00 | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | 987505.00 | 0.00 | 987505.00 | 987505.00 | 0.00 | 987505.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | 3140462.00 | 0.00 | 3140462.00 | 2893107.00 | 0.00 | 2893107.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | -258796.00 | 0.00 | -258796.00 | 16039.00 | 0.00 | 16039.00 |
| | | | | MH TOT | | | | | 3869171.00 | 0.00 | 3869171.00 | 3896651.00 | 0.00 | 3896651.00 | |
| | | | | GRNT TOT | | | | | 7733819.00 | 0.00 | 7733819.00 | 19025656.00 | 0.00 | 19025656.00 | |
| | | DIV TOT | | | | | | | 8881098.00 | 0.00 | 8881098.00 | 20172935.00 | 0.00 | 20172935.00 | |
| 170 | FLOOD DIV BALLIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 135700.00 | 0.00 | 0.00 | 339500.00 |
| | | | | MH TOT | | | | | 0.00 | 0.00 | 135700.00 | 0.00 | 0.00 | 339500.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 135700.00 | 0.00 | 0.00 | 339538.00 | |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | 18721256.00 | 0.00 | 18721256.00 | 41672821.00 | 0.00 | 41672821.00 |
| | | | | MH TOT | | | | | 18721256.00 | 0.00 | 18721256.00 | 41672821.00 | 0.00 | 41672821.00 | |
| | | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | 36238067.00 | 0.00 | 36238067.00 | 179325912.00 | 0.00 | 179325912.00 |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | 44617784.00 | 0.00 | 44617784.00 | 99052683.00 | 0.00 | 99052683.00 |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | 27786316.00 | 0.00 | 27786316.00 | 87307462.00 | 0.00 | 87307462.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | 16831419.00 | 0.00 | 16831419.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | -74229.00 | 0.00 | -74229.00 | -164364.00 | 0.00 | -164364.00 |
| | | | | MH TOT | | | | | 108567938.00 | 0.00 | 108567938.00 | 382353112.00 | 0.00 | 382353112.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|--------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 170 | FLOOD DIV BALLIA | 0094 | | | | | | | | | | 127289194.00 | 0.00 | 127289194.00 | 424025933.00 | 0.00 | 424025933.00 |
| | | | | | | | | | GRNT TOT | | | 127289194.00 | 0.00 | 127424894.00 | 424025933.00 | 0.00 | 424365471.00 |
| | | | | | | | | | DIV TOT | | | 127289194.00 | 0.00 | 127424894.00 | 424025933.00 | 0.00 | 424365471.00 |
| 180 | BAN KHAND BALRAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 174548.00 | 0.00 | 0.00 | 174548.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 174548.00 | 0.00 | 0.00 | 174548.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 731420.00 | 0.00 | 0.00 | 1526580.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 731420.00 | 0.00 | 0.00 | 1526580.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 905968.00 | 0.00 | 0.00 | 1701128.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 17037635.00 | 0.00 | 17037635.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 17037635.00 | 0.00 | 17037635.00 |
| | | | 4711 | 01 | 103 | 06 | 05 | 24 | Plan | | | 19700.00 | 0.00 | 19700.00 | 19152452.00 | 0.00 | 19152452.00 |
| | | | | 01 | 103 | 08 | 40 | 24 | Plan | | | 1922968.00 | 0.00 | 1922968.00 | 53480076.00 | 0.00 | 53480076.00 |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | | 444313.00 | 0.00 | 444313.00 | 28012709.00 | 0.00 | 28012709.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 5462496.00 | 0.00 | 5462496.00 |
| | | | | | | | | | MH TOT | | | 2386981.00 | 0.00 | 2386981.00 | 106107733.00 | 0.00 | 106107733.00 |
| | | | | | | | | | GRNT TOT | | | 2386981.00 | 0.00 | 2386981.00 | 123145368.00 | 0.00 | 123145368.00 |
| | | | | | | | | | DIV TOT | | | 2386981.00 | 0.00 | 3292949.00 | 123145368.00 | 0.00 | 124846496.00 |
| 181 | TUBEWELL DIV BALRAMPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19900.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19900.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230485.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230485.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250385.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 1539500.00 | 0.00 | 1539500.00 | 6821110.00 | 0.00 | 6821110.00 |
| | | | | | | | | | MH TOT | | | 1539500.00 | 0.00 | 1539500.00 | 6821110.00 | 0.00 | 6821110.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | | 29244.00 | 0.00 | 29244.00 | 372847.00 | 0.00 | 372847.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | | -786717.00 | 0.00 | -786717.00 | 510033.00 | 0.00 | 510033.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | | 900.00 | 0.00 | 900.00 | 373151.00 | 0.00 | 373151.00 |
| | | | | | | | | | MH TOT | | | -756573.00 | 0.00 | -756573.00 | 1256031.00 | 0.00 | 1256031.00 |
| | | | | | | | | | GRNT TOT | | | 782927.00 | 0.00 | 782927.00 | 8077141.00 | 0.00 | 8077141.00 |
| | | | | | | | | | DIV TOT | | | 782927.00 | 0.00 | 782927.00 | 8077141.00 | 0.00 | 8327526.00 |
| 183 | SARYU DRAIN DIV II BALRAMPUR | 0094 | 4700 | 80 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -284715.00 | 0.00 | -284715.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 284715.00 | 0.00 | 284715.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 184 | SNK I BALRAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 1602.00 | 0.00 | 0.00 | 1602.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 1602.00 | 0.00 | 0.00 | 1602.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752977.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752977.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91000.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91000.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 1602.00 | 0.00 | 0.00 | 845579.00 |
| | | 0094 | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 843254.00 | 0.00 | 843254.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 843254.00 | 0.00 | 843254.00 |
| | | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 14860907.00 | 0.00 | 14860907.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 1499337.00 | 0.00 | 1499337.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -1591734.00 | 0.00 | -1591734.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 14768510.00 | 0.00 | 14768510.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--|------|------|-----|-----|----|----|----|----------|-----|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 184 | SNK I BALRAMPUR | 0094 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 15611764.00 | 0.00 | 15611764.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 1602.00 | 15611764.00 | 0.00 | 16457343.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 1602.00 | 15611764.00 | 0.00 | 16457343.00 |
| 186 | SNK III BALRAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40151.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40151.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116388.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116388.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156539.00 |
| | | 0094 | 2701 | 49 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 871063.00 | 0.00 | 871063.00 |
| | | | | | | | | | | | | 764002.00 | 0.00 | 764002.00 | 764002.00 | 0.00 | 764002.00 |
| | | | | | | | | | | | | 3538689.00 | 0.00 | 3538689.00 | 3538689.00 | 0.00 | 3538689.00 |
| | | | | | | | | | | | | 4302691.00 | 0.00 | 4302691.00 | 5173754.00 | 0.00 | 5173754.00 |
| | | | | | | | | | GRNT TOT | | | 4302691.00 | 0.00 | 4302691.00 | 5173754.00 | 0.00 | 5173754.00 |
| | | | | | | | | | DIV TOT | | | 4302691.00 | 0.00 | 4302691.00 | 5173754.00 | 0.00 | 5330293.00 |
| 187 | SARYU CAN DIV 4 BALRAMPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330029.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330029.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330029.00 |
| | | 0094 | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 239222.00 | 0.00 | 239222.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 239222.00 | 0.00 | 239222.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 18366015.00 | 0.00 | 18366015.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | -773128.00 | 0.00 | -773128.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 25946330.00 | 0.00 | 25946330.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 43539217.00 | 0.00 | 43539217.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 43778439.00 | 0.00 | 43778439.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 0.00 | 43778439.00 | 0.00 | 44108468.00 |
| 189 | Rapti Canal Construction Division I, Tulsipur, Balrampur | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135974224.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135974224.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 98517.00 | 0.00 | 0.00 | 98517.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 98517.00 | 0.00 | 0.00 | 98517.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 98517.00 | 0.00 | 0.00 | 136072741.00 |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | | 21400536.00 | 0.00 | 21400536.00 | 353796982.00 | 0.00 | 353796982.00 |
| | | | | | | | | | | | | 10010816.00 | 0.00 | 10010816.00 | 69399996.00 | 0.00 | 69399996.00 |
| | | | | | | | | | | | | 70000.00 | 0.00 | 70000.00 | 7702.00 | 0.00 | 7702.00 |
| | | | | | | | | | | | | 31481352.00 | 0.00 | 31481352.00 | 423204680.00 | 0.00 | 423204680.00 |
| | | | | | | | | | GRNT TOT | | | 31481352.00 | 0.00 | 31481352.00 | 423204680.00 | 0.00 | 423204680.00 |
| | | | | | | | | | DIV TOT | | | 31481352.00 | 0.00 | 31579869.00 | 423204680.00 | 0.00 | 559277421.00 |
| 190 | Saryu Nahar Khand 7, Balrampur | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2600.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2600.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49964.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49964.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52564.00 |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 877523.00 | 0.00 | 877523.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | -877523.00 | 0.00 | -877523.00 |
| | | | | | | | | | | | | 341170.00 | 0.00 | 341170.00 | 1339086.00 | 0.00 | 1339086.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 877523.00 | 0.00 | 877523.00 |
| | | | | | | | | | | | | 907497.00 | 0.00 | 907497.00 | 907497.00 | 0.00 | 907497.00 |
| | | | | | | | | | | | | 9842.00 | 0.00 | 9842.00 | 130022.00 | 0.00 | 130022.00 |
| | | | | | | | | | | | | 1258509.00 | 0.00 | 1258509.00 | 3254128.00 | 0.00 | 3254128.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|------------------------------|----------|----------|--------|-----|----|----|-------------|-------------|--------------------------|--------------|--------------|-----------------------------|--------------|--------------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 209 | TUBEWELL DIV I BARABANKI | 0000 | 8443 | MH TOT | | | | | | 0.00 | 0.00 | 103335.00 | 0.00 | 0.00 | 188946.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355696.00 |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355696.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 103335.00 | 0.00 | 0.00 | 544642.00 | | |
| | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | 57590.00 | 0.00 | 57590.00 | 57590.00 | 0.00 | 57590.00 | |
| | | | MH TOT | | | | | | 57590.00 | 0.00 | 57590.00 | 57590.00 | 0.00 | 57590.00 | | |
| | | | GRNT TOT | | | | | | 57590.00 | 0.00 | 57590.00 | 57590.00 | 0.00 | 57590.00 | | |
| | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2110700.00 | 0.00 | 2110700.00 | 9491897.00 | 0.00 | 9491897.00 | |
| | | | MH TOT | | | | | | 2110700.00 | 0.00 | 2110700.00 | 9491897.00 | 0.00 | 9491897.00 | | |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 72128.00 | 0.00 | 72128.00 | 180712.00 | 0.00 | 180712.00 | |
| | | | 00 | 102 | 03 | 02 | 24 | Plan | | 288544.00 | 0.00 | 288544.00 | 603488.00 | 0.00 | 603488.00 | |
| | | | 00 | 799 | 03 | 00 | 37 | Plan | | -876788.00 | 0.00 | -876788.00 | -2270253.00 | 0.00 | -2270253.00 | |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -253279.00 | 0.00 | -253279.00 | |
| | | | MH TOT | | | | | | -516116.00 | 0.00 | -516116.00 | -1739332.00 | 0.00 | -1739332.00 | | |
| | | | GRNT TOT | | | | | | 1594584.00 | 0.00 | 1594584.00 | 7752565.00 | 0.00 | 7752565.00 | | |
| | DIV TOT | | | | | | | | 1652174.00 | 0.00 | 1755509.00 | 7810155.00 | 0.00 | 8354797.00 | | |
| 210 | FLOOD WORKS DIV BARABANKI | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 204674.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204674.00 | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204674.00 | | |
| | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 248747.00 | 0.00 | 248747.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 248747.00 | 0.00 | 248747.00 | | |
| | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 39997184.00 | 0.00 | 39997184.00 | |
| | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2497591.00 | 0.00 | 2497591.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 42494775.00 | 0.00 | 42494775.00 | | |
| | | 4711 | 01 | 103 | 01 | 02 | 24 | Plan | | 992804.00 | 0.00 | 992804.00 | 24575239.00 | 0.00 | 24575239.00 | |
| | | | 01 | 103 | 08 | 40 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 112400528.00 | 0.00 | 112400528.00 | |
| | | | 01 | 103 | 09 | 84 | 24 | Plan | | 1029240.00 | 0.00 | 1029240.00 | 146915272.00 | 0.00 | 146915272.00 | |
| | | | 01 | 103 | 23 | 00 | 24 | Plan | | 53049622.00 | 0.00 | 53049622.00 | 53049622.00 | 0.00 | 53049622.00 | |
| | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 03 | 799 | 04 | 04 | 37 | Plan | | -92800.00 | 0.00 | -92800.00 | 0.00 | 0.00 | 0.00 | |
| | | | MH TOT | | | | | | 54978866.00 | 0.00 | 54978866.00 | 336940661.00 | 0.00 | 336940661.00 | | |
| | | GRNT TOT | | | | | | 54978866.00 | 0.00 | 54978866.00 | 379684183.00 | 0.00 | 379684183.00 | | | |
| | DIV TOT | | | | | | | | 54978866.00 | 0.00 | 54978866.00 | 379684183.00 | 0.00 | 379888857.00 | | |
| 211 | SSK 28 HAIDARGARH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 95200.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95200.00 | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95200.00 | | |
| | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2076899.00 | 0.00 | 2076899.00 | |
| | | | 80 | 800 | 15 | 01 | 29 | Plan | | 95200.00 | 0.00 | 95200.00 | 13994098.00 | 0.00 | 13994098.00 | |
| | | MH TOT | | | | | | 95200.00 | 0.00 | 95200.00 | 16070997.00 | 0.00 | 16070997.00 | | | |
| | | GRNT TOT | | | | | | 95200.00 | 0.00 | 95200.00 | 16070997.00 | 0.00 | 16070997.00 | | | |
| | DIV TOT | | | | | | | | 95200.00 | 0.00 | 95200.00 | 16070997.00 | 0.00 | 16166197.00 | | |
| 212 | SARDA CANAL DIV BARABANKI | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2300680.00 | 0.00 | 2300680.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1160.00 | 0.00 | -1160.00 |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 80 | 800 | 15 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1302557.00 | 0.00 | 1302557.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 3602077.00 | 0.00 | 3602077.00 | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 3602077.00 | 0.00 | 3602077.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|----------------------------|---------|------|--------|-----|----|----------|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 212 | SARDA CANAL DIV BARABANKI | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 3602077.00 | 0.00 | 3602077.00 |
| 221 | IRRI DIV BAREILLY | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2112666.00 | 0.00 | 2112666.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2112666.00 | 0.00 | 2112666.00 |
| | | | 2701 | 23 | 101 | 03 | 01 | 29 | Plan | | 119990.00 | 0.00 | 119990.00 | 1623577.00 | 0.00 | 1623577.00 |
| | | | | 23 | 101 | 03 | 04 | 29 | Plan | | 511837.00 | 0.00 | 511837.00 | 511837.00 | 0.00 | 511837.00 |
| | | | | MH TOT | | | | | | | 631827.00 | 0.00 | 631827.00 | 2135414.00 | 0.00 | 2135414.00 |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1499964.00 | 0.00 | 1499964.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 378221.00 | 0.00 | 378221.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1878185.00 | 0.00 | 1878185.00 |
| | | | | | | | GRNT TOT | | | | 631827.00 | 0.00 | 631827.00 | 6126265.00 | 0.00 | 6126265.00 |
| | | DIV TOT | | | | | | | | | 631827.00 | 0.00 | 631827.00 | 6126265.00 | 0.00 | 6126265.00 |
| 222 | TUBEWELL DIV I BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 601400.00 | 0.00 | 0.00 | 874981.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 601400.00 | 0.00 | 0.00 | 874981.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17844.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17844.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601400.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601400.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 601400.00 | 0.00 | 0.00 | 1494225.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 4485591.00 | 0.00 | 4485591.00 | 13685600.00 | 0.00 | 13685600.00 |
| | | | | MH TOT | | | | | | | 4485591.00 | 0.00 | 4485591.00 | 13685600.00 | 0.00 | 13685600.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 0.00 | 0.00 | 0.00 | 914338.00 | 0.00 | 914338.00 |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 329520.00 | 0.00 | 329520.00 |
| | | | | 00 | 102 | 03 | 17 | 24 | Plan | | 3627554.00 | 0.00 | 3627554.00 | 9999110.00 | 0.00 | 9999110.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 2158346.00 | 0.00 | 2158346.00 | 1208965.00 | 0.00 | 1208965.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -35520.00 | 0.00 | -35520.00 | -71500.00 | 0.00 | -71500.00 |
| | | | | MH TOT | | | | | | | 5750380.00 | 0.00 | 5750380.00 | 12380433.00 | 0.00 | 12380433.00 |
| | | | | | | | GRNT TOT | | | | 10235971.00 | 0.00 | 10235971.00 | 26066033.00 | 0.00 | 26066033.00 |
| | | DIV TOT | | | | | | | | | 10235971.00 | 0.00 | 10837371.00 | 26066033.00 | 0.00 | 27560258.00 |
| 224 | TUBEWELL DIV II BAREILLY | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 928566.00 | 0.00 | 928566.00 | 2010901.00 | 0.00 | 2010901.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 4427125.00 | 0.00 | 4427125.00 | 12005502.00 | 0.00 | 12005502.00 |
| | | | | MH TOT | | | | | | | 5355691.00 | 0.00 | 5355691.00 | 14016403.00 | 0.00 | 14016403.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 305175.00 | 0.00 | 305175.00 | 750219.00 | 0.00 | 750219.00 |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 12926.00 | 0.00 | 12926.00 | 510779.00 | 0.00 | 510779.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -641092.00 | 0.00 | -641092.00 | -1032219.00 | 0.00 | -1032219.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 453800.00 | 0.00 | 453800.00 | 1161858.00 | 0.00 | 1161858.00 |
| | | | | MH TOT | | | | | | | 130809.00 | 0.00 | 130809.00 | 1390637.00 | 0.00 | 1390637.00 |
| | | | | | | | GRNT TOT | | | | 5486500.00 | 0.00 | 5486500.00 | 15407040.00 | 0.00 | 15407040.00 |
| | | DIV TOT | | | | | | | | | 5486500.00 | 0.00 | 5486500.00 | 15407040.00 | 0.00 | 15407040.00 |
| 226 | IRRI WORKSHOP DIV BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7335983.00 | 0.00 | 0.00 | 60703470.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 7335983.00 | 0.00 | 0.00 | 60703470.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 4148.00 | 0.00 | 0.00 | 82380498.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4148.00 | 0.00 | 0.00 | 82380498.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 7340131.00 | 0.00 | 0.00 | 143083968.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 7340131.00 | 0.00 | 0.00 | 143083968.00 |
| 227 | HEAD WORK SC DIV BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79066.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79066.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | | |
|------|---|---------|-------------------------------|---------|------|-----|-----|----|------|----------|--------------------------|-------------|-------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | |
| 227 | HEAD WORK SC DIV BAREILLY | 0000 | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79066.00 | |
| | | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | | 816880.00 | 0.00 | 816880.00 | 4694600.00 | 0.00 | 4694600.00 | | |
| | | | | 08 | 101 | 03 | 02 | 29 | Plan | | | 1590949.00 | 0.00 | 1590949.00 | 7999339.00 | 0.00 | 7999339.00 | | |
| | | | | 80 | 800 | 15 | 01 | 29 | Plan | | | 3170306.00 | 0.00 | 3170306.00 | 3170306.00 | 0.00 | 3170306.00 | | |
| | | | | MH TOT | | | | | | | | 5578135.00 | 0.00 | 5578135.00 | 15864245.00 | 0.00 | 15864245.00 | | |
| | | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | 1704911.00 | 0.00 | 1704911.00 | 6999467.00 | 0.00 | 6999467.00 | |
| | | | | MH TOT | | | | | | | | 1704911.00 | 0.00 | 1704911.00 | 6999467.00 | 0.00 | 6999467.00 | | |
| | | | | 4700 | 08 | 051 | 10 | 14 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 22006459.00 | 0.00 | 22006459.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 22006459.00 | 0.00 | 22006459.00 | | |
| | | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 7555873.00 | 0.00 | 7555873.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 7555873.00 | 0.00 | 7555873.00 | | |
| | | | | | | | | | | | | | GRNT TOT | 7283046.00 | 0.00 | 7283046.00 | 52426044.00 | 0.00 | 52426044.00 |
| | | | | DIV TOT | | | | | | | | | 7283046.00 | 0.00 | 7283046.00 | 52426044.00 | 0.00 | 52505110.00 | |
| | | 228 | R KHAND CANAL DIV BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 68616.00 | 0.00 | 0.00 | 68616.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 68616.00 | 0.00 | 0.00 | 68616.00 | | |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 68616.00 | 0.00 | 0.00 | 68616.00 | |
| 0094 | 2700 | | | 08 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 2345980.00 | 0.00 | 2345980.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 2345980.00 | 0.00 | 2345980.00 | | |
| | | | | 2701 | 15 | 101 | 03 | 01 | 29 | Plan | | | 392185.00 | 0.00 | 392185.00 | 1411968.00 | 0.00 | 1411968.00 | |
| | | | | 23 | 101 | 03 | 01 | 29 | Plan | | | 22364.00 | 0.00 | 22364.00 | 327944.00 | 0.00 | 327944.00 | | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -32721.00 | 0.00 | -32721.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | | -3432.00 | 0.00 | -3432.00 | -35876.00 | 0.00 | -35876.00 | | |
| | | | | MH TOT | | | | | | | | 411117.00 | 0.00 | 411117.00 | 1671315.00 | 0.00 | 1671315.00 | | |
| | | | | | | | | | | GRNT TOT | 411117.00 | 0.00 | 411117.00 | 4017295.00 | 0.00 | 4017295.00 | | | |
| | | DIV TOT | | | | | | | | | 411117.00 | 0.00 | 479733.00 | 4017295.00 | 0.00 | 4085911.00 | | | |
| 230 | FLOOD DIVISION BAREILLY | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266914.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266914.00 | | |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266914.00 | |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 7386126.00 | 0.00 | 7386126.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 7386126.00 | 0.00 | 7386126.00 | | |
| | | | | 4711 | 01 | 103 | 06 | 05 | 24 | Plan | | | 3929429.00 | 0.00 | 3929429.00 | 13076646.00 | 0.00 | 13076646.00 | |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | | 13378792.00 | 0.00 | 13378792.00 | 28458715.00 | 0.00 | 28458715.00 | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -224300.00 | 0.00 | -224300.00 | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 145208.00 | 0.00 | 145208.00 | 192634.00 | 0.00 | 192634.00 | | |
| | | | | MH TOT | | | | | | | | 17453429.00 | 0.00 | 17453429.00 | 41503695.00 | 0.00 | 41503695.00 | | |
| | | | | | | | | | | GRNT TOT | 17453429.00 | 0.00 | 17453429.00 | 48889821.00 | 0.00 | 48889821.00 | | | |
| | | DIV TOT | | | | | | | | | 17453429.00 | 0.00 | 17453429.00 | 48889821.00 | 0.00 | 49156735.00 | | | |
| 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 | 48541.00 | 0.00 | 0.00 | 304977.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 48541.00 | 0.00 | 0.00 | 304977.00 | | |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 48541.00 | 0.00 | 0.00 | 304977.00 | |
| | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 510795.00 | 0.00 | 510795.00 | | |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | | 1064671.00 | 0.00 | 1064671.00 | 12954050.00 | 0.00 | 12954050.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|------|-------------------------------------|------|----------------|--------------------------|-----|----|----|----|------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 238 | TUBEWELL DIV I BASTI | 0094 | 2702 | MH TOT | | | | | | 1064671.00 | 0.00 | 1064671.00 | 13464845.00 | 0.00 | 13464845.00 | | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 0.00 | 0.00 | 0.00 | 221118.00 | 0.00 | 221118.00 | |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 173894.00 | 0.00 | 173894.00 | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 953848.00 | 0.00 | 953848.00 | -199675.00 | 0.00 | -199675.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | MH TOT | | | | | | 953848.00 | 0.00 | 953848.00 | 195337.00 | 0.00 | 195337.00 | | |
| | | | | GRNT TOT | | | | | | 2018519.00 | 0.00 | 2018519.00 | 13660182.00 | 0.00 | 13660182.00 | | |
| | | | DIV TOT | | | | | | | | | 2018519.00 | 0.00 | 2067060.00 | 13660182.00 | 0.00 | 13965159.00 |
| 241 | QUALITY CONT DIV BASTI | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1500000.00 | 0.00 | 1500000.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1500000.00 | 0.00 | 1500000.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 1500000.00 | 0.00 | 1500000.00 | | |
| | | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 1500000.00 | 0.00 | 1500000.00 |
| 242 | FLOOD WORKS DIV I BASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 4310.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 4310.00 | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 2522.00 | 0.00 | 0.00 | 1274149.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 2522.00 | 0.00 | 0.00 | 1274149.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 2536.00 | 0.00 | 0.00 | 1278459.00 | | |
| | | 0094 | 2701 | 66 | 101 | 03 | 01 | 29 | Plan | | 675593.00 | 0.00 | 675593.00 | 675593.00 | 0.00 | 675593.00 | |
| | | | | MH TOT | | | | | | 675593.00 | 0.00 | 675593.00 | 675593.00 | 0.00 | 675593.00 | | |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 2593541.00 | 0.00 | 2593541.00 | 67489359.00 | 0.00 | 67489359.00 | |
| | | | | MH TOT | | | | | | 2593541.00 | 0.00 | 2593541.00 | 67489359.00 | 0.00 | 67489359.00 | | |
| | | | 4711 | 01 | 103 | 01 | 02 | 24 | Plan | | 1445543.00 | 0.00 | 1445543.00 | 14417624.00 | 0.00 | 14417624.00 | |
| | | | | 01 | 103 | 08 | 40 | 24 | Plan | | 19743070.00 | 0.00 | 19743070.00 | 128417667.00 | 0.00 | 128417667.00 | |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | 20632910.00 | 0.00 | 20632910.00 | 130725806.00 | 0.00 | 130725806.00 | |
| | | | | MH TOT | | | | | | 41821523.00 | 0.00 | 41821523.00 | 273561097.00 | 0.00 | 273561097.00 | | |
| | | | | GRNT TOT | | | | | | 45090657.00 | 0.00 | 45090657.00 | 341726049.00 | 0.00 | 341726049.00 | | |
| | | | DIV TOT | | | | | | | | | 45090657.00 | 0.00 | 45093193.00 | 341726049.00 | 0.00 | 343004508.00 |
| 248 | SNK 4 BASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1068256.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1068256.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1068256.00 | | |
| | | 0094 | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2306992.00 | 0.00 | 2306992.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2306992.00 | 0.00 | 2306992.00 | | |
| | | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 6508668.00 | 0.00 | 6508668.00 | 47886340.00 | 0.00 | 47886340.00 | |
| | | | | 17 | 051 | 01 | 01 | 60 | Plan | | 4999373.00 | 0.00 | 4999373.00 | 4999373.00 | 0.00 | 4999373.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 5100000.00 | 0.00 | 5100000.00 | 6850000.00 | 0.00 | 6850000.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 2300000.00 | 0.00 | 2300000.00 | 4548393.00 | 0.00 | 4548393.00 | |
| | | | | MH TOT | | | | | | 18908041.00 | 0.00 | 18908041.00 | 64284106.00 | 0.00 | 64284106.00 | | |
| | | | 4711 | 01 | 103 | 25 | 00 | 24 | Plan | | 597080.00 | 0.00 | 597080.00 | 597080.00 | 0.00 | 597080.00 | |
| | | | | MH TOT | | | | | | 597080.00 | 0.00 | 597080.00 | 597080.00 | 0.00 | 597080.00 | | |
| | | | | GRNT TOT | | | | | | 19505121.00 | 0.00 | 19505121.00 | 67188178.00 | 0.00 | 67188178.00 | | |
| | | | DIV TOT | | | | | | | | | 19505121.00 | 0.00 | 19505121.00 | 67188178.00 | 0.00 | 68256434.00 |
| 249 | RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 163087000.00 | 0.00 | 0.00 | 163087000.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 163087000.00 | 0.00 | 0.00 | 163087000.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 163087000.00 | 0.00 | 0.00 | 163087000.00 | | |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 195917555.00 | 0.00 | 195917555.00 | 803273320.00 | 0.00 | 803273320.00 | |
| | | | | 17 | 051 | 01 | 01 | 60 | Plan | | 35830712.00 | 0.00 | 35830712.00 | 125636946.00 | 0.00 | 125636946.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 46537453.00 | 0.00 | 46537453.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--|------|------|-----------------|-----|----|----|------|------|-----------|--------------------------|------------|--------------|-----------------------------|------------|---------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 249 | RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR | 0094 | 4700 | 80 | 799 | 04 | 04 | 37 | Plan | | 99981000.00 | 0.00 | 99981000.00 | 177656913.00 | 0.00 | 177656913.00 |
| | | | | MH TOT | | | | | | | 331729267.00 | 0.00 | 331729267.00 | 1153104632.00 | 0.00 | 1153104632.00 |
| | | | | GRNT TOT | | | | | | | 331729267.00 | 0.00 | 331729267.00 | 1153104632.00 | 0.00 | 1153104632.00 |
| | | | | DIV TOT | | | | | | | 331729267.00 | 0.00 | 494816267.00 | 1153104632.00 | 0.00 | 1316191632.00 |
| 253 | Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9491873.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9491873.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970865.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970865.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7375000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7375000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17837738.00 |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 150449343.00 | 0.00 | 150449343.00 | 438617237.00 | 0.00 | 438617237.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 11206889.00 | 0.00 | 11206889.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 100000.00 | 0.00 | 100000.00 | 52259292.00 | 0.00 | 52259292.00 |
| | | | | MH TOT | | | | | | | 150549343.00 | 0.00 | 150549343.00 | 502083418.00 | 0.00 | 502083418.00 |
| | | | | GRNT TOT | | | | | | | 150549343.00 | 0.00 | 150549343.00 | 502083418.00 | 0.00 | 502083418.00 |
| | | | | DIV TOT | | | | | | | 150549343.00 | 0.00 | 150549343.00 | 502083418.00 | 0.00 | 519921156.00 |
| 265 | IRRIGATION DIV BIJNORE | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 5497.00 | 0.00 | 0.00 | 5497.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5497.00 | 0.00 | 0.00 | 5497.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 5497.00 | 0.00 | 0.00 | 5497.00 |
| | | 0094 | 2700 | 19 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 4514334.00 | 0.00 | 4514334.00 |
| | | | | 19 | 101 | 03 | 02 | 29 | Plan | | 1994997.00 | 0.00 | 1994997.00 | 1994997.00 | 0.00 | 1994997.00 |
| | | | | 19 | 101 | 03 | 04 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 6602272.00 | 0.00 | 6602272.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -5497.00 | 0.00 | -5497.00 | -5497.00 | 0.00 | -5497.00 |
| | | | | MH TOT | | | | | | | 1989500.00 | 0.00 | 1989500.00 | 13106106.00 | 0.00 | 13106106.00 |
| | | 4700 | 31 | 050 | 10 | 16 | 24 | Plan | | 277994.00 | 0.00 | 277994.00 | 277994.00 | 0.00 | 277994.00 | |
| | | | | MH TOT | | | | | | | 277994.00 | 0.00 | 277994.00 | 277994.00 | 0.00 | 277994.00 |
| | | | | GRNT TOT | | | | | | | 2267494.00 | 0.00 | 2267494.00 | 13384100.00 | 0.00 | 13384100.00 |
| | | | | DIV TOT | | | | | | | 2267494.00 | 0.00 | 2272991.00 | 13384100.00 | 0.00 | 13389597.00 |
| 267 | TUBEWELL DIV I BIJNORE | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 153000.00 | 0.00 | 0.00 | 247780.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 153000.00 | 0.00 | 0.00 | 247780.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 153000.00 | 0.00 | 0.00 | 247780.00 |
| | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 369912.00 | 0.00 | 369912.00 | 409812.00 | 0.00 | 409812.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 4120841.00 | 0.00 | 4120841.00 | 16311173.00 | 0.00 | 16311173.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 2356978.00 | 0.00 | 2356978.00 | -568102.00 | 0.00 | -568102.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -334077.00 | 0.00 | -334077.00 | 24526.00 | 0.00 | 24526.00 |
| | | | | MH TOT | | | | | | | 6513654.00 | 0.00 | 6513654.00 | 16177409.00 | 0.00 | 16177409.00 |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 66129.00 | 0.00 | 66129.00 | 946456.00 | 0.00 | 946456.00 | |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 176460.00 | 0.00 | 176460.00 | 236302.00 | 0.00 | 236302.00 |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 424678.00 | 0.00 | 424678.00 | 449568.00 | 0.00 | 449568.00 |
| | | | | MH TOT | | | | | | | 667267.00 | 0.00 | 667267.00 | 1632326.00 | 0.00 | 1632326.00 |
| | | | | GRNT TOT | | | | | | | 7180921.00 | 0.00 | 7180921.00 | 17809735.00 | 0.00 | 17809735.00 |
| | | | | DIV TOT | | | | | | | 7180921.00 | 0.00 | 7333921.00 | 17809735.00 | 0.00 | 18057515.00 |
| 268 | MGCC DIV 5 BIJNORE | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5956.00 | 0.00 | 0.00 | 205956.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5956.00 | 0.00 | 0.00 | 205956.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5956.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5956.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|------------------------------|------|------|----------------|-----|----|----|----|-------------|-----------------|-------------|--------------------------|-------------|--------------|-----------------------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 268 | MGCC DIV 5 BIJNORE | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15021956.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15021956.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 5956.00 | 0.00 | 0.00 | 15233868.00 |
| | 0094 | 2700 | 13 | 101 | 03 | 01 | 29 | | Plan | | 652826.00 | 0.00 | 652826.00 | 1325047.00 | 0.00 | 1325047.00 | |
| | | | | MH TOT | | | | | | | | 652826.00 | 0.00 | 652826.00 | 1325047.00 | 0.00 | 1325047.00 |
| | | | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 11608158.00 | 0.00 | 11608158.00 | 47291287.00 | 0.00 | 47291287.00 | |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 9998603.00 | 0.00 | 9998603.00 | 80529283.00 | 0.00 | 80529283.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 24676.00 | 0.00 | 24676.00 | -341165.00 | 0.00 | -341165.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 250000.00 | 0.00 | 250000.00 | 1294230.00 | 0.00 | 1294230.00 | |
| | | | | MH TOT | | | | | | | | 21881437.00 | 0.00 | 21881437.00 | 128773635.00 | 0.00 | 128773635.00 |
| | | | | | | | | | | GRNT TOT | | 22534263.00 | 0.00 | 22534263.00 | 130098682.00 | 0.00 | 130098682.00 |
| | | | | DIV TOT | | | | | | | | 22534263.00 | 0.00 | 22540219.00 | 130098682.00 | 0.00 | 145332550.00 |
| 270 | EGCC DIV 4 BIJNORE | 0094 | 2700 | 19 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2732964.00 | 0.00 | 2732964.00 | |
| | | | | 19 | 101 | 03 | 04 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 6388399.00 | 0.00 | 6388399.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 9121363.00 | 0.00 | 9121363.00 |
| | | | 4700 | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -169770.00 | 0.00 | -169770.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | -169770.00 | 0.00 | -169770.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 8951593.00 | 0.00 | 8951593.00 |
| | | | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 8951593.00 | 0.00 | 8951593.00 |
| 272 | EGCC DIV 6 NAZIBABAD BIJNORE | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6350.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6350.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6350.00 |
| | 0094 | 2700 | 19 | 101 | 03 | 01 | 29 | | Plan | | 0.00 | 0.00 | 0.00 | 2584575.00 | 0.00 | 2584575.00 | |
| | | | | 19 | 101 | 03 | 04 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 4201053.00 | 0.00 | 4201053.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 6785628.00 | 0.00 | 6785628.00 |
| | | | 4700 | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -6350.00 | 0.00 | -6350.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | -6350.00 | 0.00 | -6350.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 6779278.00 | 0.00 | 6779278.00 |
| | | | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 6779278.00 | 0.00 | 6785628.00 |
| 276 | MGCC DIV-7 BIJNORE | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4426.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4426.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4426.00 |
| | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | | Plan | | 7153409.00 | 0.00 | 7153409.00 | 48433899.00 | 0.00 | 48433899.00 | |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 93847810.00 | 0.00 | 93847810.00 | 172565035.00 | 0.00 | 172565035.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -482868.00 | 0.00 | -482868.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 1400000.00 | 0.00 | 1400000.00 | -83195.00 | 0.00 | -83195.00 | |
| | | | | MH TOT | | | | | | | | 102401219.00 | 0.00 | 102401219.00 | 220432871.00 | 0.00 | 220432871.00 |
| | | | | | | | | | | GRNT TOT | | 102401219.00 | 0.00 | 102401219.00 | 220432871.00 | 0.00 | 220432871.00 |
| | | | | DIV TOT | | | | | | | | 102401219.00 | 0.00 | 102401219.00 | 220432871.00 | 0.00 | 220437297.00 |
| 286 | TW DIV NORTH BULANDSHAHR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108581.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108581.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108581.00 |
| | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | | Plan | | 3683494.00 | 0.00 | 3683494.00 | 13794634.00 | 0.00 | 13794634.00 | |
| | | | | MH TOT | | | | | | | | 3683494.00 | 0.00 | 3683494.00 | 13794634.00 | 0.00 | 13794634.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 251332.00 | 0.00 | 251332.00 | 251332.00 | 0.00 | 251332.00 | |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 33640.00 | 0.00 | 33640.00 | 240708.00 | 0.00 | 240708.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|-----------------------------------|----------|------|----------|------|-----|-----|------|------|-------------|--------------------------|-------------|--------------|-----------------------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 286 | TW DIV NORTH BULANDSHAHAHAR | 0094 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -377723.00 | 0.00 | -377723.00 | -1040720.00 | 0.00 | -1040720.00 | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -413239.00 | 0.00 | -413239.00 | | |
| | | | | MH TOT | | | | | | | | -92751.00 | 0.00 | -92751.00 | -961919.00 | 0.00 | -961919.00 | |
| | | | | GRNT TOT | | | | | | | | 3590743.00 | 0.00 | 3590743.00 | 12832715.00 | 0.00 | 12832715.00 | |
| | | DIV TOT | | | | | | | | | 3590743.00 | 0.00 | 3590743.00 | 12832715.00 | 0.00 | 12941296.00 | | |
| 294 | UMBGC DN KHURJA BULANDSHAHAHAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 152111.00 | 0.00 | 0.00 | 4786115.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 152111.00 | 0.00 | 0.00 | 4786115.00 | |
| | | | | 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 | 152111.00 | 0.00 | 0.00 | 5154647.00 | |
| | | | | 0094 | 2700 | 04 | 101 | 03 | 01 | 29 | Plan | | 218062.00 | 0.00 | 218062.00 | 2048550.00 | 0.00 | 2048550.00 |
| | | | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -118000.00 | 0.00 | -118000.00 | -486532.00 | 0.00 | -486532.00 |
| | | | | MH TOT | | | | | | | | 100062.00 | 0.00 | 100062.00 | 1562018.00 | 0.00 | 1562018.00 | |
| | | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2499834.00 | 0.00 | 2499834.00 | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 2499834.00 | 0.00 | 2499834.00 | | | |
| | | GRNT TOT | | | | | | | | 100062.00 | 0.00 | 100062.00 | 4061852.00 | 0.00 | 4061852.00 | | | |
| | | DIV TOT | | | | | | | | | 100062.00 | 0.00 | 252173.00 | 4061852.00 | 0.00 | 9216499.00 | | |
| 295 | MGCC DIV 10 BULANDSHAHAHAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3616.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3616.00 | |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3616.00 | |
| | | | | 0094 | 2700 | 13 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1425000.00 | 0.00 | 1425000.00 |
| | | | | | | 13 | 101 | 03 | 04 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 5482000.00 | 0.00 | 5482000.00 |
| | | | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 1000000.00 | 0.00 | 1000000.00 | 1800000.00 | 0.00 | 1800000.00 |
| | | | | | | 80 | 800 | 15 | 01 | 29 | Plan | | 10924806.00 | 0.00 | 10924806.00 | 10924806.00 | 0.00 | 10924806.00 |
| | | | | MH TOT | | | | | | | | 11924806.00 | 0.00 | 11924806.00 | 19631806.00 | 0.00 | 19631806.00 | |
| | | | | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 4792149.00 | 0.00 | 4792149.00 | 32914097.00 | 0.00 | 32914097.00 | |
| | | | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 64031764.00 | 0.00 | 64031764.00 | 254849436.00 | 0.00 | 254849436.00 |
| | | MH TOT | | | | | | | | 68823913.00 | 0.00 | 68823913.00 | 287763533.00 | 0.00 | 287763533.00 | | | |
| | | GRNT TOT | | | | | | | | 80748719.00 | 0.00 | 80748719.00 | 307395339.00 | 0.00 | 307395339.00 | | | |
| | | DIV TOT | | | | | | | | | 80748719.00 | 0.00 | 80748719.00 | 307395339.00 | 0.00 | 307398955.00 | | |
| 298 | BDGC DIV BULANDSHAHAHAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3300662.00 | 0.00 | 0.00 | 112853621.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 3300662.00 | 0.00 | 0.00 | 112853621.00 | |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120853652.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120853652.00 | |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 3300662.00 | 0.00 | 0.00 | 233707273.00 | |
| | | | | 0094 | 2700 | 04 | 101 | 03 | 01 | 29 | Plan | | 349057.00 | 0.00 | 349057.00 | 1199798.00 | 0.00 | 1199798.00 |
| | | | | | | 04 | 101 | 03 | 04 | 29 | Plan | | 7500000.00 | 0.00 | 7500000.00 | 7500000.00 | 0.00 | 7500000.00 |
| | | | | | | 12 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 89991.00 | 0.00 | 89991.00 |
| | | | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 22400.00 | 0.00 | 22400.00 | 73294.00 | 0.00 | 73294.00 |
| | | | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 1293600.00 | 0.00 | 1293600.00 | -535294.00 | 0.00 | -535294.00 |
| | | MH TOT | | | | | | | | 9165057.00 | 0.00 | 9165057.00 | 8327789.00 | 0.00 | 8327789.00 | | | |
| | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 1199996.00 | 0.00 | 1199996.00 | 2499985.00 | 0.00 | 2499985.00 | | | |
| | | MH TOT | | | | | | | | 1199996.00 | 0.00 | 1199996.00 | 2499985.00 | 0.00 | 2499985.00 | | | |
| | | GRNT TOT | | | | | | | | 10365053.00 | 0.00 | 10365053.00 | 10827774.00 | 0.00 | 10827774.00 | | | |
| | | DIV TOT | | | | | | | | | 10365053.00 | 0.00 | 13665715.00 | 10827774.00 | 0.00 | 244535047.00 | | |
| 299 | MGCC DIV-8 | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 5467439.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|---------|-----------------------------------|---------------------------|--------|--------------------------|--------|-----|----------|------------|-----------------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 299 | MGCC DIV-8 BULANDSHAHR | 0000 | 8671 | MH TOT | | | | | | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 5467439.00 | |
| | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 5467439.00 | |
| | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | 29075229.00 | 0.00 | 29075229.00 | 110997802.00 | 0.00 | 110997802.00 | | |
| | | | 22 | 051 | 01 | 01 | 60 | Plan | 47136957.00 | 0.00 | 47136957.00 | 247441251.00 | 0.00 | 247441251.00 | | |
| | | | 80 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | -67863.00 | 0.00 | -67863.00 | | |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -2687026.00 | 0.00 | -2687026.00 | | |
| | | | | MH TOT | | | | | | 76212186.00 | 0.00 | 76212186.00 | 355684164.00 | 0.00 | 355684164.00 | |
| | | | | | | | | GRNT TOT | 76212186.00 | 0.00 | 76212186.00 | 355684164.00 | 0.00 | 355684164.00 | | |
| | DIV TOT | | | | | | | | | | 76212186.00 | 0.00 | 76212261.00 | 355684164.00 | 0.00 | 361151603.00 |
| | 336 | TUBEWELL DIV CHANDAULI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687412.00 |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687412.00 | | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285038.00 | | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285038.00 | | |
| | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972450.00 | | | |
| 0083 | | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | 53716.00 | 0.00 | 53716.00 | 53716.00 | 0.00 | 53716.00 | | |
| | | | MH TOT | | | | | | 53716.00 | 0.00 | 53716.00 | 53716.00 | 0.00 | 53716.00 | | |
| | | | | | | | GRNT TOT | 53716.00 | 0.00 | 53716.00 | 53716.00 | 0.00 | 53716.00 | | | |
| 0094 | | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 5808434.00 | 0.00 | 5808434.00 | 16441533.00 | 0.00 | 16441533.00 | | |
| | | | MH TOT | | | | | | 5808434.00 | 0.00 | 5808434.00 | 16441533.00 | 0.00 | 16441533.00 | | |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | 437658.00 | 0.00 | 437658.00 | 1032178.00 | 0.00 | 1032178.00 | | |
| | | | 00 | 102 | 03 | 02 | 24 | Plan | 235360.00 | 0.00 | 235360.00 | 300850.00 | 0.00 | 300850.00 | | |
| | | | 00 | 102 | 03 | 20 | 24 | Plan | 887725.00 | 0.00 | 887725.00 | 1361575.00 | 0.00 | 1361575.00 | | |
| | | | 00 | 799 | 03 | 00 | 37 | Plan | 1478911.00 | 0.00 | 1478911.00 | 2904265.00 | 0.00 | 2904265.00 | | |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | -851427.00 | 0.00 | -851427.00 | -872350.00 | 0.00 | -872350.00 | | |
| | | | MH TOT | | | | | | 2188227.00 | 0.00 | 2188227.00 | 4726518.00 | 0.00 | 4726518.00 | | |
| | | | | | | | GRNT TOT | 7996661.00 | 0.00 | 7996661.00 | 21168051.00 | 0.00 | 21168051.00 | | | |
| DIV TOT | | | | | | | | | | 8050377.00 | 0.00 | 8050377.00 | 21221767.00 | 0.00 | 22194217.00 | |
| 337 | CHANDRAPRABHA DAM DIV CHANDOLI | 0094 | 2701 | 10 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 19969.00 | 0.00 | 19969.00 | |
| | | | | 10 | 101 | 03 | 02 | 29 | Plan | 0.00 | 0.00 | 0.00 | 412341.00 | 0.00 | 412341.00 | |
| | | | 21 | 101 | 03 | 02 | 29 | Plan | 1541986.00 | 0.00 | 1541986.00 | 1541986.00 | 0.00 | 1541986.00 | | |
| | | | 28 | 101 | 03 | 01 | 29 | Plan | 503477.00 | 0.00 | 503477.00 | 665722.00 | 0.00 | 665722.00 | | |
| | | | | MH TOT | | | | | | 2045463.00 | 0.00 | 2045463.00 | 2640018.00 | 0.00 | 2640018.00 | |
| | | | | | | | | GRNT TOT | 2045463.00 | 0.00 | 2045463.00 | 2640018.00 | 0.00 | 2640018.00 | | |
| DIV TOT | | | | | | | | | | 2045463.00 | 0.00 | 2045463.00 | 2640018.00 | 0.00 | 2640018.00 | |
| 341 | IRRI DIV KARVI CHITRAKOOT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 2430.00 | 0.00 | 0.00 | 2430.00 | |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 2430.00 | 0.00 | 0.00 | 2430.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 66940.00 | 0.00 | 0.00 | 69370.00 | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 66940.00 | 0.00 | 0.00 | 69370.00 | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 4624.00 | 0.00 | 0.00 | 4624.00 | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 4624.00 | 0.00 | 0.00 | 4624.00 | |
| | | | | | | | | GRNT TOT | 0.00 | 0.00 | 73994.00 | 0.00 | 0.00 | 76424.00 | | |
| | 0094 | 2701 | 38 | 101 | 03 | 02 | 29 | Plan | 0.00 | 0.00 | 0.00 | 176951.00 | 0.00 | 176951.00 | | |
| | | | 41 | 101 | 03 | 01 | 29 | Plan | 70552.00 | 0.00 | 70552.00 | 87621.00 | 0.00 | 87621.00 | | |
| | | | 41 | 101 | 03 | 02 | 29 | Plan | 68716.00 | 0.00 | 68716.00 | 102854.00 | 0.00 | 102854.00 | | |
| | | 44 | 101 | 03 | 02 | 29 | Plan | 0.00 | 0.00 | 0.00 | 15400.00 | 0.00 | 15400.00 | | | |
| | | 80 | 799 | 04 | 04 | 37 | Plan | -4624.00 | 0.00 | -4624.00 | -4624.00 | 0.00 | -4624.00 | | | |
| | | 80 | 800 | 15 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 12041927.00 | 0.00 | 12041927.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|------------------------------|---------|------|----------|-----|----------|------|----|--------------|------|--------------------------|--------------|--------------|-----------------------------|--------------|--------------|--------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 341 | IRRI DIV KARVI CHITRAKOOT | 0094 | 2701 | MH TOT | | | | | | | 134644.00 | 0.00 | 134644.00 | 12420129.00 | 0.00 | 12420129.00 | | |
| | | | 2702 | 03 | 101 | 03 | 02 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 465748.00 | 0.00 | 465748.00 | | |
| | | | | 03 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 116638.00 | 0.00 | 116638.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 582386.00 | 0.00 | 582386.00 | | |
| | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 214049.00 | 0.00 | 214049.00 | 1920952.00 | 0.00 | 1920952.00 | | |
| | | | | MH TOT | | | | | | | 214049.00 | 0.00 | 214049.00 | 1920952.00 | 0.00 | 1920952.00 | | |
| | | | 4700 | 33 | 051 | 10 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 459655.00 | 0.00 | 459655.00 | | |
| | | | | 33 | 051 | 10 | 14 | 24 | TE_P | CH | 0.00 | 459655.00 | 459655.00 | 0.00 | 459655.00 | 459655.00 | | |
| | | | | 33 | 051 | 10 | 14 | 24 | TE_P | VT | -459655.00 | 0.00 | -459655.00 | -459655.00 | 0.00 | -459655.00 | | |
| | | | | MH TOT | | | | | | | -459655.00 | 459655.00 | 0.00 | 0.00 | 459655.00 | 459655.00 | | |
| | | | | GRNT TOT | | | | | | | -110962.00 | 459655.00 | 348693.00 | 14923467.00 | 459655.00 | 15383122.00 | | |
| | | DIV TOT | | | | | | | | | | -110962.00 | 459655.00 | 422687.00 | 14923467.00 | 459655.00 | 15459546.00 | |
| 342 | IRRI C D KARVI CHITRAKOOT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1503011.00 | 0.00 | 0.00 | 16096689.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1503011.00 | 0.00 | 0.00 | 16096689.00 | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 3362743.00 | 0.00 | 0.00 | 6357396.00 | | |
| | | | | 00 | 101 | xx | xx | xx | TE_None | XX | 0.00 | 0.00 | 409350.00 | 0.00 | 0.00 | 409350.00 | | |
| | | | | xx | xxx | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409350.00 | | |
| | | | | xx | xxx | xx | xx | xx | TE_None | XX | 0.00 | 0.00 | -409350.00 | 0.00 | 0.00 | -409350.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3362743.00 | 0.00 | 0.00 | 6766746.00 | | |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 4865754.00 | 0.00 | 0.00 | 22863435.00 |
| | | | 0094 | 2701 | 68 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 479962.00 | 0.00 | 479962.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 479962.00 | 0.00 | 479962.00 | | |
| | 4700 | 14 | 051 | 11 | 14 | 24 | Plan | | 39303538.00 | 0.00 | 39303538.00 | 58134514.00 | 0.00 | 58134514.00 | | | | |
| | | 21 | 051 | 01 | 01 | 24 | Plan | | 79486042.00 | 0.00 | 79486042.00 | 119483409.00 | 0.00 | 119483409.00 | | | | |
| | | 21 | 051 | 01 | 01 | 60 | Plan | | 0.00 | 0.00 | 0.00 | 29287702.00 | 0.00 | 29287702.00 | | | | |
| | | MH TOT | | | | | | | 118789580.00 | 0.00 | 118789580.00 | 206905625.00 | 0.00 | 206905625.00 | | | | |
| | 4701 | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | 80 | 799 | 04 | 04 | 37 | Plan | | 37126.00 | 0.00 | 37126.00 | 1863126.00 | 0.00 | 1863126.00 | | | | |
| | | MH TOT | | | | | | | 37126.00 | 0.00 | 37126.00 | 1863126.00 | 0.00 | 1863126.00 | | | | |
| | | | | GRNT TOT | | | | | | | 118826706.00 | 0.00 | 118826706.00 | 209248713.00 | 0.00 | 209248713.00 | | |
| | | DIV TOT | | | | | | | | | | 118826706.00 | 0.00 | 123692460.00 | 209248713.00 | 0.00 | 232112148.00 | |
| 345 | Tube Well Div Amethi | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1325.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1325.00 | | |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1325.00 | |
| | | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1803950.00 | 0.00 | 1803950.00 | 7312725.00 | 0.00 | 7312725.00 | |
| | | | | MH TOT | | | | | | | 1803950.00 | 0.00 | 1803950.00 | 7312725.00 | 0.00 | 7312725.00 | | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 406005.00 | 0.00 | 406005.00 | 498229.00 | 0.00 | 498229.00 | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -490902.00 | 0.00 | -490902.00 | -421385.00 | 0.00 | -421385.00 | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | | |
| | | | | MH TOT | | | | | | | -84897.00 | 0.00 | -84897.00 | 576844.00 | 0.00 | 576844.00 | | |
| | | | | | | GRNT TOT | | | | | | | 1719053.00 | 0.00 | 1719053.00 | 7889569.00 | 0.00 | 7889569.00 |
| | | DIV TOT | | | | | | | | | | 1719053.00 | 0.00 | 1719053.00 | 7889569.00 | 0.00 | 7890894.00 | |
| 372 | SSK 41 Gauriganj, Amethi | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57098.00 | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57098.00 | | |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57098.00 |
| | | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1345150.00 | 0.00 | 1345150.00 | |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1345150.00 | 0.00 | 1345150.00 | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 372 | SSK 41 Gauriganj, Amethi | 0094 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1345150.00 | 0.00 | 1345150.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1345150.00 | 0.00 | 1402248.00 |
| 402 | IRRI DIV 2 DEORIA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 52079.00 | 0.00 | 0.00 | 412391.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 52079.00 | 0.00 | 0.00 | 412391.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 52079.00 | 0.00 | 0.00 | 412391.00 |
| | | 0094 | 2700 | 11 | 101 | 03 | 01 | 29 | Plan | | | 4221.00 | 0.00 | 4221.00 | 1493307.00 | 0.00 | 1493307.00 |
| | | | | | | | | | | | | 4221.00 | 0.00 | 4221.00 | 1493307.00 | 0.00 | 1493307.00 |
| | | | 4700 | 80 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 12780610.00 | 0.00 | 12780610.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 12780610.00 | 0.00 | 12780610.00 |
| | | | | | | | | | | | | 4221.00 | 0.00 | 4221.00 | 14273917.00 | 0.00 | 14273917.00 |
| | | | | | | | | | | | | 4221.00 | 0.00 | 56300.00 | 14273917.00 | 0.00 | 14686308.00 |
| 403 | T W MAINT DIV DEORIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99417.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99417.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 22500.00 | 0.00 | 0.00 | 137000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 22500.00 | 0.00 | 0.00 | 137000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 22500.00 | 0.00 | 0.00 | 236417.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 2734255.00 | 0.00 | 2734255.00 | 13424473.00 | 0.00 | 13424473.00 |
| | | | | | | | | | | | | 2734255.00 | 0.00 | 2734255.00 | 13424473.00 | 0.00 | 13424473.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | | 205972.00 | 0.00 | 205972.00 | 853637.00 | 0.00 | 853637.00 |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | | 273000.00 | 0.00 | 273000.00 | 2067984.00 | 0.00 | 2067984.00 |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | | 1294363.00 | 0.00 | 1294363.00 | 2285525.00 | 0.00 | 2285525.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | | -1101025.00 | 0.00 | -1101025.00 | -324924.00 | 0.00 | -324924.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | | 180000.00 | 0.00 | 180000.00 | 157433.00 | 0.00 | 157433.00 |
| | | | | | | | | | | | | 852310.00 | 0.00 | 852310.00 | 5039655.00 | 0.00 | 5039655.00 |
| | | | | | | | | | | | | 3586565.00 | 0.00 | 3586565.00 | 18464128.00 | 0.00 | 18464128.00 |
| | | | | | | | | | | | | 3586565.00 | 0.00 | 3609065.00 | 18464128.00 | 0.00 | 18700545.00 |
| 404 | T W DN 2 SALEMPUR DEORIA | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 131670.00 | 0.00 | 131670.00 | 9906181.00 | 0.00 | 9906181.00 |
| | | | | | | | | | | | | 131670.00 | 0.00 | 131670.00 | 9906181.00 | 0.00 | 9906181.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | | 0.00 | 0.00 | 0.00 | 18467.00 | 0.00 | 18467.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -395690.00 | 0.00 | -395690.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 649003.00 | 0.00 | 649003.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 271780.00 | 0.00 | 271780.00 |
| | | | | | | | | | | | | 131670.00 | 0.00 | 131670.00 | 10177961.00 | 0.00 | 10177961.00 |
| | | | | | | | | | | | | 131670.00 | 0.00 | 131670.00 | 10177961.00 | 0.00 | 10177961.00 |
| 405 | FLOOD WORKS DIV DEORIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375780.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375780.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172196.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172196.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547976.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | 11472778.00 | 0.00 | 11472778.00 | 30421584.00 | 0.00 | 30421584.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | | 183000.00 | 0.00 | 183000.00 | 6699655.00 | 0.00 | 6699655.00 |
| | | | | | | | | | | | | 11655778.00 | 0.00 | 11655778.00 | 37121239.00 | 0.00 | 37121239.00 |
| | | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | | 7591905.00 | 0.00 | 7591905.00 | 133363278.00 | 0.00 | 133363278.00 |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | | | 8307313.00 | 0.00 | 8307313.00 | 12307313.00 | 0.00 | 12307313.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 578367.00 | 0.00 | 578367.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|----------------------------------|------|------|--------------------------|-----|----|----|----|------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 423 | TUBEWELL DIV KANSHIRAM NAGAR | 0094 | 4702 | MH TOT | | | | | | -554460.00 | 0.00 | -554460.00 | 314859.00 | 0.00 | 314859.00 | |
| | | | | GRNT TOT | | | | | | 13745.00 | 0.00 | 13745.00 | 7496156.00 | 0.00 | 7496156.00 | |
| | | | | DIV TOT | | | | | | 13745.00 | 0.00 | 13745.00 | 7496156.00 | 0.00 | 8051656.00 | |
| 424 | Irrigation div Kansiram Nagar | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 850184.00 | 0.00 | 850184.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 850184.00 | 0.00 | 850184.00 | |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1999707.00 | 0.00 | 1999707.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1999707.00 | 0.00 | 1999707.00 | |
| | | | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | 190547387.00 | 0.00 | 190547387.00 | 200039782.00 | 0.00 | 200039782.00 |
| | | | | MH TOT | | | | | | 190547387.00 | 0.00 | 190547387.00 | 200039782.00 | 0.00 | 200039782.00 | |
| | | | | GRNT TOT | | | | | | 190547387.00 | 0.00 | 190547387.00 | 202889673.00 | 0.00 | 202889673.00 | |
| | | | | DIV TOT | | | | | | 190547387.00 | 0.00 | 190547387.00 | 202889673.00 | 0.00 | 202889673.00 | |
| 429 | IRRI DIV ETAWAH | 0094 | 2711 | 03 | 103 | 04 | 00 | 29 | Plan | | 4994047.00 | 0.00 | 4994047.00 | 7993849.00 | 0.00 | 7993849.00 |
| | | | | MH TOT | | | | | | 4994047.00 | 0.00 | 4994047.00 | 7993849.00 | 0.00 | 7993849.00 | |
| | | | | GRNT TOT | | | | | | 4994047.00 | 0.00 | 4994047.00 | 7993849.00 | 0.00 | 7993849.00 | |
| | | | | DIV TOT | | | | | | 4994047.00 | 0.00 | 4994047.00 | 7993849.00 | 0.00 | 7993849.00 | |
| 430 | TUBEWELL DIV 1 ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 90266.00 | 0.00 | 0.00 | 3709172.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 90266.00 | 0.00 | 0.00 | 3709172.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397215.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397215.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 90266.00 | 0.00 | 0.00 | 4106387.00 | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 4583853.00 | 0.00 | 4583853.00 | 13820620.00 | 0.00 | 13820620.00 |
| | | | | MH TOT | | | | | | 4583853.00 | 0.00 | 4583853.00 | 13820620.00 | 0.00 | 13820620.00 | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 30000.00 | 0.00 | 30000.00 | 279342.00 | 0.00 | 279342.00 |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1015155.00 | 0.00 | 1015155.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 753480.00 | 0.00 | 753480.00 | 4809712.19 | 0.00 | 4809712.19 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -43422.00 | 0.00 | -43422.00 | -3515785.19 | 0.00 | -3515785.19 |
| | | | | MH TOT | | | | | | 740058.00 | 0.00 | 740058.00 | 2588424.00 | 0.00 | 2588424.00 | |
| | | | | GRNT TOT | | | | | | 5323911.00 | 0.00 | 5323911.00 | 16409044.00 | 0.00 | 16409044.00 | |
| | | | | DIV TOT | | | | | | 5323911.00 | 0.00 | 5414177.00 | 16409044.00 | 0.00 | 20515431.00 | |
| 432 | L G C DIV ETAWAH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 619085.00 | 0.00 | 0.00 | 1182367.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 619085.00 | 0.00 | 0.00 | 1182367.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 619085.00 | 0.00 | 0.00 | 1182367.00 | |
| | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1518328.00 | 0.00 | 1518328.00 |
| | | | | 05 | 101 | 03 | 02 | 29 | Plan | | 1970664.00 | 0.00 | 1970664.00 | 1970664.00 | 0.00 | 1970664.00 |
| | | | | 80 | 800 | 15 | 01 | 29 | Plan | | 49652165.00 | 0.00 | 49652165.00 | 49652165.00 | 0.00 | 49652165.00 |
| | | | | MH TOT | | | | | | 51622829.00 | 0.00 | 51622829.00 | 53141157.00 | 0.00 | 53141157.00 | |
| | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1999573.00 | 0.00 | 1999573.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1999573.00 | 0.00 | 1999573.00 | |
| | | | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | 1200768.00 | 0.00 | 1200768.00 | 1200768.00 | 0.00 | 1200768.00 |
| | | | | MH TOT | | | | | | 1200768.00 | 0.00 | 1200768.00 | 1200768.00 | 0.00 | 1200768.00 | |
| | | | | GRNT TOT | | | | | | 52823597.00 | 0.00 | 52823597.00 | 56341498.00 | 0.00 | 56341498.00 | |
| | | | | DIV TOT | | | | | | 52823597.00 | 0.00 | 53442682.00 | 56341498.00 | 0.00 | 57523865.00 | |
| 433 | B L G C DIV ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 25094.00 | 0.00 | 0.00 | 25344.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 25094.00 | 0.00 | 0.00 | 25344.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25344.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25344.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 25094.00 | 0.00 | 0.00 | 50688.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|---------------------------|------|------|-----------------|-----|----|----|----|------|-----|--------------------------|-------------|--------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 433 | B L G C DIV ETAWAH | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 584519.00 | 0.00 | 584519.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 584519.00 | 0.00 | 584519.00 |
| | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 176543.00 | 0.00 | 176543.00 | 176543.00 | 0.00 | 176543.00 |
| | | | | MH TOT | | | | | | | 176543.00 | 0.00 | 176543.00 | 176543.00 | 0.00 | 176543.00 |
| | | | | GRNT TOT | | | | | | | 176543.00 | 0.00 | 176543.00 | 761062.00 | 0.00 | 761062.00 |
| | | | | DIV TOT | | | | | | | 176543.00 | 0.00 | 201637.00 | 761062.00 | 0.00 | 811750.00 |
| 440 | IRRI DIV FAIZABAD | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1816580.00 | 0.00 | 1816580.00 |
| | | | | 09 | 101 | 03 | 02 | 29 | Plan | | 3379944.00 | 0.00 | 3379944.00 | 3379944.00 | 0.00 | 3379944.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -380.00 | 0.00 | -380.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | | 3379944.00 | 0.00 | 3379944.00 | 5196144.00 | 0.00 | 5196144.00 |
| | | | 2701 | 56 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 64903.00 | 0.00 | 64903.00 |
| | | | | 66 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 497902.00 | 0.00 | 497902.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 562805.00 | 0.00 | 562805.00 |
| | | | | GRNT TOT | | | | | | | 3379944.00 | 0.00 | 3379944.00 | 5758949.00 | 0.00 | 5758949.00 |
| | | | | DIV TOT | | | | | | | 3379944.00 | 0.00 | 3379944.00 | 5758949.00 | 0.00 | 5758949.00 |
| 441 | SARYU CAN C D FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15161451.00 | 0.00 | 0.00 | 192295663.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 15161451.00 | 0.00 | 0.00 | 192295663.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 42505.00 | 0.00 | 0.00 | 1270739.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 42505.00 | 0.00 | 0.00 | 1270739.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 40000000.00 | 0.00 | 0.00 | 200328000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 40000000.00 | 0.00 | 0.00 | 200328000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 55203956.00 | 0.00 | 0.00 | 393894402.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 749212.00 | 0.00 | 749212.00 | 5281701.00 | 0.00 | 5281701.00 |
| | | | | MH TOT | | | | | | | 749212.00 | 0.00 | 749212.00 | 5281701.00 | 0.00 | 5281701.00 |
| | | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 1448174.00 | 0.00 | 1448174.00 | 71155762.00 | 0.00 | 71155762.00 |
| | | | | 17 | 051 | 10 | 14 | 24 | Plan | | 5693031.00 | 0.00 | 5693031.00 | 149301821.00 | 0.00 | 149301821.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -71009.00 | 0.00 | -71009.00 | -284686.00 | 0.00 | -284686.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 9151.00 | 0.00 | 9151.00 | 209151.00 | 0.00 | 209151.00 |
| | | | | MH TOT | | | | | | | 7079347.00 | 0.00 | 7079347.00 | 220382048.00 | 0.00 | 220382048.00 |
| | | | | GRNT TOT | | | | | | | 7828559.00 | 0.00 | 7828559.00 | 225663749.00 | 0.00 | 225663749.00 |
| | | | | DIV TOT | | | | | | | 7828559.00 | 0.00 | 63032515.00 | 225663749.00 | 0.00 | 619558151.00 |
| 443 | TUBE WELL DIV 2 FAIZABAD | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 3848651.00 | 0.00 | 3848651.00 | 15214179.00 | 0.00 | 15214179.00 |
| | | | | MH TOT | | | | | | | 3848651.00 | 0.00 | 3848651.00 | 15214179.00 | 0.00 | 15214179.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 76078.00 | 0.00 | 76078.00 | 252930.00 | 0.00 | 252930.00 |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 44828.00 | 0.00 | 44828.00 | 1032700.00 | 0.00 | 1032700.00 |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 241097.00 | 0.00 | 241097.00 | 837593.00 | 0.00 | 837593.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 175446.00 | 0.00 | 175446.00 | -701068.00 | 0.00 | -701068.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 9900.00 | 0.00 | 9900.00 |
| | | | | MH TOT | | | | | | | 537449.00 | 0.00 | 537449.00 | 1432055.00 | 0.00 | 1432055.00 |
| | | | | GRNT TOT | | | | | | | 4386100.00 | 0.00 | 4386100.00 | 16646234.00 | 0.00 | 16646234.00 |
| | | | | DIV TOT | | | | | | | 4386100.00 | 0.00 | 4386100.00 | 16646234.00 | 0.00 | 16646234.00 |
| 444 | TUBE WELL CON DN FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 570048.00 | 0.00 | 0.00 | 2210913.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 570048.00 | 0.00 | 0.00 | 2210913.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2400000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2400000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 570048.00 | 0.00 | 0.00 | 4610913.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | | | | | |
|---------|-----------------------------------|------|----------|--------|--------|--------|----------|----|------------|------|--------------------------|-------------|------------|-----------------------------|------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|------------|------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | | | | | | |
| 444 | TUBE WELL CON DN FAIZABAD | 0094 | 4702 | 00 | 102 | 03 | 20 | 24 | Plan | | 1420460.00 | 0.00 | 1420460.00 | 17032902.00 | 0.00 | 17032902.00 | | | | | | | | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 648780.00 | 0.00 | 648780.00 | 3547217.00 | 0.00 | 3547217.00 | | | | | | | | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -612979.00 | 0.00 | -612979.00 | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | 2069240.00 | 0.00 | 2069240.00 | 19967140.00 | 0.00 | 19967140.00 | | | | | | |
| | | | | | | | GRNT TOT | | | | | | | | | | 2069240.00 | 0.00 | 2069240.00 | 19967140.00 | 0.00 | 19967140.00 | | | |
| DIV TOT | | | | | | | | | 2069240.00 | 0.00 | 2639288.00 | 19967140.00 | 0.00 | 24578053.00 | | | | | | | | | | | |
| 447 | LIFT IRRI DIV FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1945216.00 | 0.00 | 0.00 | 21129659.00 | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 1945216.00 | 0.00 | 0.00 | 21129659.00 | | | | | | |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13003000.00 | | | | | | | | |
| | | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13003000.00 | | | | | |
| | | | | | | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 1945216.00 | 0.00 | 0.00 | 34132659.00 | | | |
| | | | | 0094 | 2700 | 09 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 481631.00 | 0.00 | 481631.00 | | | | | | | |
| | | | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 481631.00 | 0.00 | 481631.00 | | | | |
| | | | | 2701 | 25 | 101 | 03 | 03 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1299961.00 | 0.00 | 1299961.00 | | | | | | | |
| | | | | | | | | | | | | | 35 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1398816.00 | 0.00 | 1398816.00 |
| | | | | | | | | | | | | | 49 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2783161.00 | 0.00 | 2783161.00 |
| 53 | 101 | 03 | 03 | | | | | | | | | | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1672498.00 | 0.00 | 1672498.00 | | | | |
| 56 | 101 | 03 | 03 | | | | | | | | | | 29 | Plan | | 0.00 | 0.00 | 0.00 | 216332.00 | 0.00 | 216332.00 | | | | |
| MH TOT | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 7370768.00 | 0.00 | 7370768.00 | | | | | | | |
| | | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 7852399.00 | 0.00 | 7852399.00 | | | | | | | |
| DIV TOT | | | | | | | | | 0.00 | 0.00 | 1945216.00 | 7852399.00 | 0.00 | 41985058.00 | | | | | | | | | | | |
| 448 | FLOOD WORKS DIV FAIZABAD | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 1226996.00 | 0.00 | 1226996.00 | 14500000.00 | 0.00 | 14500000.00 | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | 1226996.00 | 0.00 | 1226996.00 | 14500000.00 | 0.00 | 14500000.00 | | | | | | |
| | | | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 5277139.00 | 0.00 | 5277139.00 | | | | | | | | |
| | | | | | 01 | 103 | 09 | 84 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 6321992.00 | 0.00 | 6321992.00 | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 11599131.00 | 0.00 | 11599131.00 | | | | | | |
| | | | GRNT TOT | | | | | | | | | | 1226996.00 | 0.00 | 1226996.00 | 26099131.00 | 0.00 | 26099131.00 | | | | | | | |
| DIV TOT | | | | | | | | | 1226996.00 | 0.00 | 1226996.00 | 26099131.00 | 0.00 | 26099131.00 | | | | | | | | | | | |
| 449 | W/S EREC DIV KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7450601.00 | 0.00 | 0.00 | 45664625.00 | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 7450601.00 | 0.00 | 0.00 | 45664625.00 | | | | | | |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 18267000.00 | 0.00 | 0.00 | 49661000.00 | | | | | | | | |
| | | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 18267000.00 | 0.00 | 0.00 | 49661000.00 | | | | | |
| | | | | | | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 25717601.00 | 0.00 | 0.00 | 95325625.00 | | | |
| DIV TOT | | | | | | | | | 0.00 | 0.00 | 25717601.00 | 0.00 | 0.00 | 95325625.00 | | | | | | | | | | | |
| 461 | IRRI DIV FATEHGARH FARRUKHABAD | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 20480.00 | 0.00 | 20480.00 | 133480.00 | 0.00 | 133480.00 | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | 20480.00 | 0.00 | 20480.00 | 133480.00 | 0.00 | 133480.00 | | | | | | |
| | | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1999779.00 | 0.00 | 1999779.00 | | | | | | | | |
| | | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1999779.00 | 0.00 | 1999779.00 | | | | | |
| | | | GRNT TOT | | | | | | | | | | 20480.00 | 0.00 | 20480.00 | 2133259.00 | 0.00 | 2133259.00 | | | | | | | |
| DIV TOT | | | | | | | | | 20480.00 | 0.00 | 20480.00 | 2133259.00 | 0.00 | 2133259.00 | | | | | | | | | | | |
| 462 | T W DN FATEHGARH FARRUKHABAD | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560000.00 | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560000.00 | | | | | | |
| | | | | | | | GRNT TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560000.00 | | | |
| | | | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 827969.00 | 0.00 | 827969.00 | 8306315.00 | 0.00 | 8306315.00 | | | | | | | |
| | | | | | | MH TOT | | | | | | | | | | 827969.00 | 0.00 | 827969.00 | 8306315.00 | 0.00 | 8306315.00 | | | | |
| 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | | 0.00 | 0.00 | 0.00 | 69432.00 | 0.00 | 69432.00 | | | | | | | | | | | |
| | | | | | | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 230973.00 | 0.00 | 230973.00 | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|---------------------------------|---------|--------|----------|----------|----------|----|------|------|------------|--------------------------|------------|-------------|-----------------------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 462 | T W DN FATEHGARH FARRUKHABAD | 0094 | 4702 | 00 | 102 | 03 | 20 | 24 | Plan | | 21255.00 | 0.00 | 21255.00 | 90726.00 | 0.00 | 90726.00 | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 334901.00 | 0.00 | 334901.00 | -768898.00 | 0.00 | -768898.00 | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -6000.00 | 0.00 | -6000.00 | -537700.00 | 0.00 | -537700.00 | | |
| | | | | MH TOT | | | | | | | | | 350156.00 | 0.00 | 350156.00 | -915467.00 | 0.00 | -915467.00 |
| | | | | | | GRNT TOT | | | | | | | 1178125.00 | 0.00 | 1178125.00 | 7390848.00 | 0.00 | 7390848.00 |
| | | DIV TOT | | | | | | | | | 1178125.00 | 0.00 | 1178125.00 | 7390848.00 | 0.00 | 7950848.00 | | |
| 468 | IRRI DIV FATEHPUR | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 619415.00 | 0.00 | 619415.00 | 1368107.00 | 0.00 | 1368107.00 | | |
| | | | | MH TOT | | | | | | | | | 619415.00 | 0.00 | 619415.00 | 1368107.00 | 0.00 | 1368107.00 |
| | | | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | 27742968.00 | 0.00 | 27742968.00 | 35739768.00 | 0.00 | 35739768.00 | | |
| | | | | MH TOT | | | | | | | | | 27742968.00 | 0.00 | 27742968.00 | 35739768.00 | 0.00 | 35739768.00 |
| | | | | | | GRNT TOT | | | | | | | 28362383.00 | 0.00 | 28362383.00 | 37107875.00 | 0.00 | 37107875.00 |
| | | DIV TOT | | | | | | | | | 28362383.00 | 0.00 | 28362383.00 | 37107875.00 | 0.00 | 37107875.00 | | |
| 471 | TUBEWELL DIV 1 FATEHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 563297.00 | 0.00 | 0.00 | 563297.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 563297.00 | 0.00 | 0.00 | 563297.00 |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 563297.00 | 0.00 | 0.00 | 563297.00 |
| | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | 242215.00 | 0.00 | 242215.00 | 242215.00 | 0.00 | 242215.00 | | |
| | | | MH TOT | | | | | | | | | 242215.00 | 0.00 | 242215.00 | 242215.00 | 0.00 | 242215.00 | |
| | | | | | GRNT TOT | | | | | | | 242215.00 | 0.00 | 242215.00 | 242215.00 | 0.00 | 242215.00 | |
| | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 551633.00 | 0.00 | 551633.00 | 1274167.00 | 0.00 | 1274167.00 | | |
| | | | 03 | 103 | 03 | 00 | 29 | Plan | | 3726530.00 | 0.00 | 3726530.00 | 13346123.00 | 0.00 | 13346123.00 | | | |
| | | | MH TOT | | | | | | | | | 4278163.00 | 0.00 | 4278163.00 | 14620290.00 | 0.00 | 14620290.00 | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 739859.00 | 0.00 | 739859.00 | 739859.00 | 0.00 | 739859.00 | | |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 433067.00 | 0.00 | 433067.00 | | |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 192168.00 | 0.00 | 192168.00 | 192168.00 | 0.00 | 192168.00 | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 1784065.00 | 0.00 | 1784065.00 | 2976719.00 | 0.00 | 2976719.00 | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 700000.00 | 0.00 | 700000.00 | 366081.00 | 0.00 | 366081.00 | | |
| | | | | 00 | 800 | 03 | 01 | 12 | Plan | | 50268.00 | 0.00 | 50268.00 | 50268.00 | 0.00 | 50268.00 | | |
| | | | MH TOT | | | | | | | | | 3466360.00 | 0.00 | 3466360.00 | 4758162.00 | 0.00 | 4758162.00 | |
| | | | | GRNT TOT | | | | | | | 7744523.00 | 0.00 | 7744523.00 | 19378452.00 | 0.00 | 19378452.00 | | |
| | | DIV TOT | | | | | | | | | 7986738.00 | 0.00 | 8550035.00 | 19620667.00 | 0.00 | 20183964.00 | | |
| 473 | DRAINAGE DIV FATEHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 176131.00 | 0.00 | 0.00 | 299836.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 176131.00 | 0.00 | 0.00 | 299836.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19023.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19023.00 |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 176131.00 | 0.00 | 0.00 | 318859.00 |
| | 0094 | 2711 | 03 | 103 | 04 | 00 | 29 | Plan | | 4999662.00 | 0.00 | 4999662.00 | 7999660.00 | 0.00 | 7999660.00 | | | |
| | | MH TOT | | | | | | | | | 4999662.00 | 0.00 | 4999662.00 | 7999660.00 | 0.00 | 7999660.00 | | |
| | | | | GRNT TOT | | | | | | | 4999662.00 | 0.00 | 4999662.00 | 7999660.00 | 0.00 | 7999660.00 | | |
| | | DIV TOT | | | | | | | | | 4999662.00 | 0.00 | 5175793.00 | 7999660.00 | 0.00 | 8318519.00 | | |
| 474 | L G C DIV FATEHPUR | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 627100.00 | 0.00 | 627100.00 | 1576733.00 | 0.00 | 1576733.00 | | |
| | | | | MH TOT | | | | | | | | | 627100.00 | 0.00 | 627100.00 | 1576733.00 | 0.00 | 1576733.00 |
| | | | 2701 | 76 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 142200.00 | 0.00 | 142200.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 142200.00 | 0.00 | 142200.00 |
| | | | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | 1095639.00 | 0.00 | 1095639.00 | 56086524.00 | 0.00 | 56086524.00 | | |
| | | MH TOT | | | | | | | | | 1095639.00 | 0.00 | 1095639.00 | 56086524.00 | 0.00 | 56086524.00 | | |
| | | | | GRNT TOT | | | | | | | 1722739.00 | 0.00 | 1722739.00 | 57805457.00 | 0.00 | 57805457.00 | | |
| | | DIV TOT | | | | | | | | | 1722739.00 | 0.00 | 1722739.00 | 57805457.00 | 0.00 | 57805457.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------------|----------------|------|---------------|-----|----|----|------|-----------------|-------------|--------------------------|-------------|--------------------|-----------------------------|-------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 486 | IRRI DIV FIROZABAD | 0094 | 2700 | 04 | 101 | 03 | 01 | 29 | Plan | | 437516.00 | 0.00 | 437516.00 | 1199968.00 | 0.00 | 1199968.00 |
| | | | | 04 | 101 | 03 | 02 | 29 | Plan | | 1800000.00 | 0.00 | 1800000.00 | 1800000.00 | 0.00 | 1800000.00 |
| | | | | MH TOT | | | | | | | 2237516.00 | 0.00 | 2237516.00 | 2999968.00 | 0.00 | 2999968.00 |
| | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 999866.00 | 0.00 | 999866.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 999866.00 | 0.00 | 999866.00 |
| | | | | | | | | | GRNT TOT | | 2237516.00 | 0.00 | 2237516.00 | 3999834.00 | 0.00 | 3999834.00 |
| | | DIV TOT | | | | | | | | | 2237516.00 | 0.00 | 2237516.00 | 3999834.00 | 0.00 | 3999834.00 |
| 488 | TUBEWELL DIV FIROZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 791116.00 | 0.00 | 0.00 | 2153435.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 791116.00 | 0.00 | 0.00 | 2153435.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418500.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418500.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 791116.00 | 0.00 | 0.00 | 2571935.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2928381.00 | 0.00 | 2928381.00 | 8866462.00 | 0.00 | 8866462.00 |
| | | | | MH TOT | | | | | | | 2928381.00 | 0.00 | 2928381.00 | 8866462.00 | 0.00 | 8866462.00 |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 181295.00 | 0.00 | 181295.00 | 190799.00 | 0.00 | 190799.00 | |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 121650.00 | 0.00 | 121650.00 | 848668.00 | 0.00 | 848668.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 348378.00 | 0.00 | 348378.00 | 15004.00 | 0.00 | 15004.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 510000.00 | 0.00 | 510000.00 |
| | | | | MH TOT | | | | | | | 651323.00 | 0.00 | 651323.00 | 1564471.00 | 0.00 | 1564471.00 |
| | | | | | | | | | GRNT TOT | | 3579704.00 | 0.00 | 3579704.00 | 10430933.00 | 0.00 | 10430933.00 |
| | | DIV TOT | | | | | | | | | 3579704.00 | 0.00 | 4370820.00 | 10430933.00 | 0.00 | 13002868.00 |
| 489 | IRRI CONS DIV FIROZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6826003.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6826003.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 480000.00 | 0.00 | 0.00 | 1020000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 480000.00 | 0.00 | 0.00 | 1020000.00 |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 1000000.00 | 0.00 | 0.00 | 5800000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1000000.00 | 0.00 | 0.00 | 5800000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 1480000.00 | 0.00 | 0.00 | 13646003.00 |
| | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 396391.00 | 0.00 | 396391.00 | 1295540.00 | 0.00 | 1295540.00 |
| | | | | 05 | 101 | 03 | 02 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3000000.00 | 0.00 | 3000000.00 |
| | | | | MH TOT | | | | | | | 396391.00 | 0.00 | 396391.00 | 4295540.00 | 0.00 | 4295540.00 |
| | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1999911.00 | 0.00 | 1999911.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1999911.00 | 0.00 | 1999911.00 |
| | | 4700 | 05 | 051 | 10 | 14 | 24 | Plan | | 22047009.00 | 0.00 | 22047009.00 | 22047009.00 | 0.00 | 22047009.00 | |
| | | | | 32 | 051 | 97 | 02 | 24 | Plan | | 6470696.00 | 0.00 | 6470696.00 | 34643316.00 | 0.00 | 34643316.00 |
| | | | | 98 | 051 | 10 | 14 | 24 | Plan | | 1905532.00 | 0.00 | 1905532.00 | 34641444.00 | 0.00 | 34641444.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 400000.00 | 0.00 | 400000.00 | -107528.00 | 0.00 | -107528.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -200000.00 | 0.00 | -200000.00 | 77000.00 | 0.00 | 77000.00 |
| | | | | MH TOT | | | | | | | 30623237.00 | 0.00 | 30623237.00 | 91301241.00 | 0.00 | 91301241.00 |
| | | | | | | | | | GRNT TOT | | 31019628.00 | 0.00 | 31019628.00 | 97596692.00 | 0.00 | 97596692.00 |
| | | DIV TOT | | | | | | | | | 31019628.00 | 0.00 | 32499628.00 | 97596692.00 | 0.00 | 111242695.00 |
| 501 | TUBEWELL DIV GHAZIABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300357.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300357.00 |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300357.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300357.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600714.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 595057.00 | 0.00 | 595057.00 | 7464114.00 | 0.00 | 7464114.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|---------------------------------------|----------------|-----------------------|----------------|-----------------|---------------|-----------------|------|----------|--------------------|--------------------------|--------------------|---------------------|-----------------------------|---------------------|--------------------|---------------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 501 | TUBEWELL DIV GHAZIABAD | 0094 | 2702 | 80 | 799 | 03 | 00 | 37 | Plan | | 550872.00 | 0.00 | 550872.00 | 1556918.00 | 0.00 | 1556918.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -460626.00 | 0.00 | -460626.00 | -2756040.00 | 0.00 | -2756040.00 | | |
| | | | | MH TOT | | | | | | | | 685303.00 | 0.00 | 685303.00 | 6264992.00 | 0.00 | 6264992.00 | |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 135482.00 | 0.00 | 135482.00 | 215822.00 | 0.00 | 215822.00 | | | |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 96335.00 | 0.00 | 96335.00 | | |
| | | | | MH TOT | | | | | | | | 135482.00 | 0.00 | 135482.00 | 312157.00 | 0.00 | 312157.00 | |
| | | | | | | | GRNT TOT | | | | | 820785.00 | 0.00 | 820785.00 | 6577149.00 | 0.00 | 6577149.00 | |
| | | | | DIV TOT | | | | | | | | 820785.00 | 0.00 | 820785.00 | 6577149.00 | 0.00 | 7177863.00 | |
| | | 502 | IRRI C D GHAZIABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11873331.00 | 0.00 | 0.00 | 46881134.00 |
| | | | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 11873331.00 | 0.00 | 0.00 |
| 8671 | 00 | | | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50902.00 | | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 50902.00 | | |
| 8782 | 00 | | | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36408500.00 | | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 36408500.00 | | |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 11873331.00 | 0.00 | 0.00 | 83340536.00 | |
| 0094 | 2711 | | | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 349247.00 | 0.00 | 349247.00 | | |
| | | | | 01 | 103 | 03 | 00 | 29 | TE_P | VT | 0.00 | 0.00 | 0.00 | 4650733.00 | 0.00 | 4650733.00 | | |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 4650733.00 | 0.00 | 4650733.00 | | |
| | | 03 | 103 | 03 | 00 | 29 | TE_P | VT | 0.00 | 0.00 | 0.00 | -4650733.00 | 0.00 | -4650733.00 | | | | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 4999980.00 | 0.00 | 4999980.00 | | | |
| | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 4999980.00 | 0.00 | 4999980.00 | | | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 11873331.00 | 4999980.00 | 0.00 | 88340516.00 | | | |
| 505 | MGCC DIV-13 GARHMUKTESHWAR GZBD | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 8303707.00 | 0.00 | 8303707.00 | 42492756.00 | 0.00 | 42492756.00 | | |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 50048994.00 | 0.00 | 50048994.00 | 180314561.00 | 0.00 | 180314561.00 | | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -843801.00 | 0.00 | -843801.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 7299406.00 | 0.00 | 7299406.00 | 6399719.00 | 0.00 | 6399719.00 | | |
| | | | | MH TOT | | | | | | | | 65652107.00 | 0.00 | 65652107.00 | 228363235.00 | 0.00 | 228363235.00 | |
| | | | | | | | GRNT TOT | | | | | 65652107.00 | 0.00 | 65652107.00 | 228363235.00 | 0.00 | 228363235.00 | |
| | | DIV TOT | | | | | | | | 65652107.00 | 0.00 | 65652107.00 | 228363235.00 | 0.00 | 228363235.00 | | | |
| 506 | MGCC DIV-14 GARMUKTESHWAR GZBD | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 114496.00 | 0.00 | 0.00 | 118849.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 114496.00 | 0.00 | 0.00 | 118849.00 | |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 114496.00 | 0.00 | 0.00 | 118849.00 | |
| | | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 3659817.00 | 0.00 | 3659817.00 | 29904521.00 | 0.00 | 29904521.00 | | |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 62892963.00 | 0.00 | 62892963.00 | 200189443.00 | 0.00 | 200189443.00 | | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 1900000.00 | 0.00 | 1900000.00 | -2363370.00 | 0.00 | -2363370.00 | | |
| | | | | MH TOT | | | | | | | | 68452780.00 | 0.00 | 68452780.00 | 227730594.00 | 0.00 | 227730594.00 | |
| | | | | | | | GRNT TOT | | | | | 68452780.00 | 0.00 | 68452780.00 | 227730594.00 | 0.00 | 227730594.00 | |
| | | | | DIV TOT | | | | | | | | 68452780.00 | 0.00 | 6856276.00 | 227730594.00 | 0.00 | 227849443.00 | |
| 512 | TUBE WELL DIV 1 GHAZIPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 683545.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 683545.00 | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50962.00 | | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 50962.00 | | |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 734507.00 | | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2171612.00 | 0.00 | 2171612.00 | 9812916.00 | 0.00 | 9812916.00 | | |
| | | MH TOT | | | | | | | | 2171612.00 | 0.00 | 2171612.00 | 9812916.00 | 0.00 | 9812916.00 | | | |
| | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 32800.00 | 0.00 | 32800.00 | 32800.00 | 0.00 | 32800.00 | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|-----------------------------|----------------|------|---------------|-----------------|-----|-----------------|----|------|------------|--------------------------|------------|-------------|-----------------------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 512 | TUBE WELL DIV 1 GHAZIPUR | 0094 | 4702 | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 304839.00 | 0.00 | 304839.00 | 1228508.00 | 0.00 | 1228508.00 | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 186000.00 | 0.00 | 186000.00 | | |
| | | | | MH TOT | | | | | | | | 337639.00 | 0.00 | 337639.00 | 1567308.00 | 0.00 | 1567308.00 | |
| | | | | | | | GRNT TOT | | | | | 2509251.00 | 0.00 | 2509251.00 | 11380224.00 | 0.00 | 11380224.00 | |
| | | DIV TOT | | | | | | | | 2509251.00 | 0.00 | 2509251.00 | 11380224.00 | 0.00 | 12114731.00 | | | |
| 513 | TUBE WELL DIV 2 GHAZIPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 534.00 | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 534.00 | | |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1068.00 | | |
| | | | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 3386856.00 | 0.00 | 3386856.00 | 10451629.00 | 0.00 | 10451629.00 |
| | | | | MH TOT | | | | | | | | 3386856.00 | 0.00 | 3386856.00 | 10451629.00 | 0.00 | 10451629.00 | |
| | | | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 61340.00 | 0.00 | 61340.00 | 61340.00 | 0.00 | 61340.00 |
| | | | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 57120.00 | 0.00 | 57120.00 | 464819.00 | 0.00 | 464819.00 |
| | | | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 292569.00 | 0.00 | 292569.00 | 409393.00 | 0.00 | 409393.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 414127.00 | 0.00 | 414127.00 | 392473.00 | 0.00 | 392473.00 | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -452764.00 | 0.00 | -452764.00 | -65129.00 | 0.00 | -65129.00 | | |
| | | MH TOT | | | | | | | | 372392.00 | 0.00 | 372392.00 | 1262896.00 | 0.00 | 1262896.00 | | | |
| | | | | | GRNT TOT | | | | | 3759248.00 | 0.00 | 3759248.00 | 11714525.00 | 0.00 | 11714525.00 | | | |
| | | DIV TOT | | | | | | | | 3759248.00 | 0.00 | 3759248.00 | 11714525.00 | 0.00 | 11715593.00 | | | |
| 515 | MIN LIFT CAN DN GHAZIPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 312973.00 | 0.00 | 0.00 | 930138.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 312973.00 | 0.00 | 0.00 | 930138.00 | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213204.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213204.00 | |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 312973.00 | 0.00 | 0.00 | 1143342.00 | |
| | | | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 2428747.00 | 0.00 | 2428747.00 | 10094745.00 | 0.00 | 10094745.00 |
| | | | | MH TOT | | | | | | | | 2428747.00 | 0.00 | 2428747.00 | 10094745.00 | 0.00 | 10094745.00 | |
| | | | | | 4702 | 00 | 101 | 03 | 01 | 24 | Plan | | 5100758.00 | 0.00 | 5100758.00 | 13757906.00 | 0.00 | 13757906.00 |
| | | | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -285000.00 | 0.00 | -285000.00 | -223804.00 | 0.00 | -223804.00 |
| | | | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -310000.00 | 0.00 | -310000.00 | 288600.00 | 0.00 | 288600.00 |
| | | MH TOT | | | | | | | | 4505758.00 | 0.00 | 4505758.00 | 13822702.00 | 0.00 | 13822702.00 | | | |
| | | | | | GRNT TOT | | | | | 6934505.00 | 0.00 | 6934505.00 | 23917447.00 | 0.00 | 23917447.00 | | | |
| | | DIV TOT | | | | | | | | 6934505.00 | 0.00 | 7247478.00 | 23917447.00 | 0.00 | 25060789.00 | | | |
| 516 | DEOKALI PU CD 1 GHAZIPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 64902.00 | 0.00 | 0.00 | 2601068.00 | | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 64902.00 | 0.00 | 0.00 | 2601068.00 | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25000.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25000.00 | |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 64902.00 | 0.00 | 0.00 | 2626068.00 | |
| | | | | 0094 | 2701 | 29 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 675022.00 | 0.00 | 675022.00 |
| | | | | | | 29 | 101 | 03 | 02 | 29 | Plan | | 570705.00 | 0.00 | 570705.00 | 570705.00 | 0.00 | 570705.00 |
| | | | | MH TOT | | | | | | | | 570705.00 | 0.00 | 570705.00 | 1245727.00 | 0.00 | 1245727.00 | |
| | | | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3694503.00 | 0.00 | 3694503.00 |
| | | | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1750055.00 | 0.00 | 1750055.00 |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 5444558.00 | 0.00 | 5444558.00 | | | |
| | | | 4701 | 80 | 799 | 04 | 04 | 37 | Plan | | 99999.00 | 0.00 | 99999.00 | 199999.00 | 0.00 | 199999.00 | | |
| | | MH TOT | | | | | | | | 99999.00 | 0.00 | 99999.00 | 199999.00 | 0.00 | 199999.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|-----------------------------|----------|------|--------------------------|-----|-----|----|------|------|-------------|-----------------------------|-------------|--------------|-------------|--------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 516 | DEOKALI PU CD 1 GHAZIPUR | 0094 | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 191127.00 | 0.00 | 191127.00 | 45390042.00 | 0.00 | 45390042.00 | |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 11903887.00 | 0.00 | 11903887.00 | |
| | | | | MH TOT | | | | | | | | 191127.00 | 0.00 | 191127.00 | 57293929.00 | 0.00 | 57293929.00 |
| | | | | GRNT TOT | | | | | | | | 861831.00 | 0.00 | 861831.00 | 64184213.00 | 0.00 | 64184213.00 |
| | | | | DIV TOT | | | | | | | | 861831.00 | 0.00 | 926733.00 | 64184213.00 | 0.00 | 66810281.00 |
| 517 | DEOKALI PU CD 2 GHAZIPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11106.00 | 0.00 | 0.00 | 25491.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 11106.00 | 0.00 | 0.00 | 25491.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 11106.00 | 0.00 | 0.00 | 25491.00 |
| | | 0094 | 2701 | 33 | 101 | 03 | 01 | 29 | Plan | | 372435.00 | 0.00 | 372435.00 | 678737.00 | 0.00 | 678737.00 | |
| | | | | MH TOT | | | | | | | | 372435.00 | 0.00 | 372435.00 | 678737.00 | 0.00 | 678737.00 |
| | | | | 4702 | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 23500.00 | 0.00 | 23500.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 23500.00 | 0.00 | 23500.00 |
| | | GRNT TOT | | | | | | | | 372435.00 | 0.00 | 372435.00 | 702237.00 | 0.00 | 702237.00 | | |
| | | DIV TOT | | | | | | | | 372435.00 | 0.00 | 383541.00 | 702237.00 | 0.00 | 727728.00 | | |
| 527 | TUBE WELL DIV GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2923.00 | 0.00 | 0.00 | 2923.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 2923.00 | 0.00 | 0.00 | 2923.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 2923.00 | 0.00 | 0.00 | 2923.00 |
| | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | 158616.00 | 0.00 | 158616.00 | 158616.00 | 0.00 | 158616.00 | |
| | | | | MH TOT | | | | | | | | 158616.00 | 0.00 | 158616.00 | 158616.00 | 0.00 | 158616.00 |
| | | | | GRNT TOT | | | | | | | | 158616.00 | 0.00 | 158616.00 | 158616.00 | 0.00 | 158616.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2428373.00 | 0.00 | 2428373.00 | 11196883.00 | 0.00 | 11196883.00 | |
| | | | | MH TOT | | | | | | | | 2428373.00 | 0.00 | 2428373.00 | 11196883.00 | 0.00 | 11196883.00 |
| | | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 880146.00 | 0.00 | 880146.00 | 993826.00 | 0.00 | 993826.00 |
| | | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1014612.00 | 0.00 | 1014612.00 |
| | | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 655455.00 | 0.00 | 655455.00 | 1274113.00 | 0.00 | 1274113.00 |
| | | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -263824.00 | 0.00 | -263824.00 | -230655.00 | 0.00 | -230655.00 |
| | | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 1469991.00 | 0.00 | 1469991.00 |
| | | MH TOT | | | | | | | | 1271777.00 | 0.00 | 1271777.00 | 4521887.00 | 0.00 | 4521887.00 | | |
| | | GRNT TOT | | | | | | | | 3700150.00 | 0.00 | 3700150.00 | 15718770.00 | 0.00 | 15718770.00 | | |
| | | DIV TOT | | | | | | | | 3858766.00 | 0.00 | 3861689.00 | 15877386.00 | 0.00 | 15880309.00 | | |
| 528 | QUALITY CONTROL DN GONDA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32400.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32400.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32400.00 |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 967109.00 | 0.00 | 967109.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 967109.00 | 0.00 | 967109.00 |
| | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 967109.00 | 0.00 | 967109.00 | | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 967109.00 | 0.00 | 999509.00 | | |
| 529 | FLOOD WORKS DIV GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 312.00 | 0.00 | 0.00 | 624.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 312.00 | 0.00 | 0.00 | 624.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 312.00 | 0.00 | 0.00 | 936.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 45000.00 | 0.00 | 45000.00 | 7671332.00 | 0.00 | 7671332.00 | |
| | | | | MH TOT | | | | | | | | 45000.00 | 0.00 | 45000.00 | 7671332.00 | 0.00 | 7671332.00 |
| | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | 2770874.00 | 0.00 | 2770874.00 | 46467865.00 | 0.00 | 46467865.00 | | |
| | | | 01 | 103 | 09 | 84 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 44551826.00 | 0.00 | 44551826.00 | | |
| | | | 01 | 103 | 23 | 00 | 24 | Plan | | 33604355.00 | 0.00 | 33604355.00 | 106404355.00 | 0.00 | 106404355.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|------------------------------|----------|------|--------------------------|-----|-----|----|----|------------|------|-----------------------------|-------------|-------------|--------------|------------|--------------|----------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 529 | FLOOD WORKS DIV GONDA | 0094 | 4711 | 03 | 799 | 03 | 00 | 37 | Plan | | 638998.00 | 0.00 | 638998.00 | 30599158.00 | 0.00 | 30599158.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 330000.00 | 0.00 | 330000.00 | 916100.00 | 0.00 | 916100.00 | |
| | | | | MH TOT | | | | | | | 37344227.00 | 0.00 | 37344227.00 | 228939304.00 | 0.00 | 228939304.00 | |
| | | | | GRNT TOT | | | | | | | 37389227.00 | 0.00 | 37389227.00 | 236610636.00 | 0.00 | 236610636.00 | |
| | | | | DIV TOT | | | | | | | 37389227.00 | 0.00 | 37389539.00 | 236610636.00 | 0.00 | 236611572.00 | |
| 530 | SARYU DRAINAGE DN 1 GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2374.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2374.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2374.00 | |
| | | 0094 | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 29904.00 | 0.00 | 29904.00 | 29904.00 | 0.00 | 29904.00 | |
| | | | | MH TOT | | | | | | | 29904.00 | 0.00 | 29904.00 | 29904.00 | 0.00 | 29904.00 | |
| | | | | 4700 | 80 | 799 | 04 | 04 | 37 | Plan | | 3000.00 | 0.00 | 3000.00 | 33000.00 | 0.00 | 33000.00 |
| | | | | MH TOT | | | | | | | 3000.00 | 0.00 | 3000.00 | 33000.00 | 0.00 | 33000.00 | |
| | | GRNT TOT | | | | | | | 32904.00 | 0.00 | 32904.00 | 62904.00 | 0.00 | 62904.00 | | | |
| | | DIV TOT | | | | | | | 32904.00 | 0.00 | 32904.00 | 62904.00 | 0.00 | 65278.00 | | | |
| 531 | S N K 1 GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 137210.00 | 0.00 | 0.00 | 137210.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 137210.00 | 0.00 | 0.00 | 137210.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 137210.00 | 0.00 | 0.00 | 137210.00 | |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 2979569.00 | 0.00 | 2979569.00 | 19724028.00 | 0.00 | 19724028.00 | |
| | | | | 17 | 051 | 01 | 01 | 60 | Plan | | 273744.00 | 0.00 | 273744.00 | 2178037.00 | 0.00 | 2178037.00 | |
| | | | | 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 | 1064573.00 | 0.00 | 1064573.00 | |
| | | MH TOT | | | | | | | 3253313.00 | 0.00 | 3253313.00 | 22966638.00 | 0.00 | 22966638.00 | | | |
| | | GRNT TOT | | | | | | | 3253313.00 | 0.00 | 3253313.00 | 22966638.00 | 0.00 | 22966638.00 | | | |
| | | DIV TOT | | | | | | | 3253313.00 | 0.00 | 3390523.00 | 22966638.00 | 0.00 | 23103848.00 | | | |
| 532 | S N K 2 GONDA | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 38771468.00 | 0.00 | 38771468.00 | |
| | | | | 17 | 051 | 01 | 01 | 24 | TE_P | VT | -1131927.00 | 0.00 | -1131927.00 | -1131927.00 | 0.00 | -1131927.00 | |
| | | | | 17 | 051 | 01 | 01 | 60 | Plan | | 0.00 | 0.00 | 0.00 | 8713711.00 | 0.00 | 8713711.00 | |
| | | | | 17 | 051 | 01 | 01 | 60 | TE_P | VT | 1131927.00 | 0.00 | 1131927.00 | 1131927.00 | 0.00 | 1131927.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 1184868.00 | 0.00 | 1184868.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 2070000.00 | 0.00 | 2070000.00 | 2910000.00 | 0.00 | 2910000.00 | |
| | | | | MH TOT | | | | | | | 2070000.00 | 0.00 | 2070000.00 | 51580047.00 | 0.00 | 51580047.00 | |
| | | GRNT TOT | | | | | | | 2070000.00 | 0.00 | 2070000.00 | 51580047.00 | 0.00 | 51580047.00 | | | |
| | | DIV TOT | | | | | | | 2070000.00 | 0.00 | 2070000.00 | 51580047.00 | 0.00 | 51580047.00 | | | |
| 533 | S N K 3 GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6173.00 | 0.00 | 0.00 | 314702.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6173.00 | 0.00 | 0.00 | 314702.00 | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73086.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73086.00 | |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 6173.00 | 0.00 | 0.00 | 388288.00 | |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 6014307.00 | 0.00 | 6014307.00 | 33823686.00 | 0.00 | 33823686.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 99960.00 | 0.00 | 99960.00 | -269514.00 | 0.00 | -269514.00 | |
| | | | | MH TOT | | | | | | | 6114267.00 | 0.00 | 6114267.00 | 33554172.00 | 0.00 | 33554172.00 | |
| | | GRNT TOT | | | | | | | 6114267.00 | 0.00 | 6114267.00 | 33554172.00 | 0.00 | 33554172.00 | | | |
| | | DIV TOT | | | | | | | 6114267.00 | 0.00 | 6120440.00 | 33554172.00 | 0.00 | 33942460.00 | | | |
| 534 | SARYU CAN DN 4 GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389438.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389438.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|------|-------------------------------------|-----------------|------|--------------------------|-----|-----|----|----|-------------|-----------------------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 534 | SARYU CAN DN 4 GONDA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411904.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411904.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801342.00 | |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 4831469.00 | 0.00 | 4831469.00 | 31395450.00 | 0.00 | 31395450.00 | |
| | | | | 17 | 051 | 01 | 01 | 60 | Plan | | 0.00 | 0.00 | 0.00 | 19112765.00 | 0.00 | 19112765.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 1029314.00 | 0.00 | 1029314.00 | 3418666.00 | 0.00 | 3418666.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 270000.00 | 0.00 | 270000.00 | 1205000.00 | 0.00 | 1205000.00 | |
| | | | | MH TOT | | | | | | | 6130783.00 | 0.00 | 6130783.00 | 55131881.00 | 0.00 | 55131881.00 | |
| | | | | GRNT TOT | | | | | | | 6130783.00 | 0.00 | 6130783.00 | 55131881.00 | 0.00 | 55131881.00 | |
| | | | | DIV TOT | | | | | | | 6130783.00 | 0.00 | 6130783.00 | 55131881.00 | 0.00 | 55933223.00 | |
| 535 | SARYU CAN DN 5 GONDA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 539760.00 | 0.00 | 0.00 | 555410.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 539760.00 | 0.00 | 0.00 | 555410.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 539760.00 | 0.00 | 0.00 | 555410.00 | |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 16611333.00 | 0.00 | 16611333.00 | 86104279.00 | 0.00 | 86104279.00 | |
| | | | | 17 | 051 | 01 | 01 | 60 | Plan | | 0.00 | 0.00 | 0.00 | 61761450.00 | 0.00 | 61761450.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -324240.00 | 0.00 | -324240.00 | -324240.00 | 0.00 | -324240.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 32640.00 | 0.00 | 32640.00 | 3607140.00 | 0.00 | 3607140.00 | |
| | | | | MH TOT | | | | | | | 16319733.00 | 0.00 | 16319733.00 | 151148629.00 | 0.00 | 151148629.00 | |
| | | | | GRNT TOT | | | | | | | 16319733.00 | 0.00 | 16319733.00 | 151148629.00 | 0.00 | 151148629.00 | |
| | | | | DIV TOT | | | | | | | 16319733.00 | 0.00 | 16859493.00 | 151148629.00 | 0.00 | 151704039.00 | |
| 537 | CHIT DAM CONST DIV BALRAMPUR | 0094 | 2701 | 51 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 162805.00 | 0.00 | 162805.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 162805.00 | 0.00 | 162805.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 162805.00 | 0.00 | 162805.00 | |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 0.00 | 162805.00 | 0.00 | 162805.00 | |
| 539 | Saryu Drainage Division 3, Gonda | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18000.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18000.00 | |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 3596272.00 | 0.00 | 3596272.00 | 82835434.00 | 0.00 | 82835434.00 | |
| | | | | 17 | 051 | 01 | 01 | 60 | Plan | | 1189839.00 | 0.00 | 1189839.00 | 61913332.00 | 0.00 | 61913332.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 544499.00 | 0.00 | 544499.00 | 5680081.00 | 0.00 | 5680081.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -538600.00 | 0.00 | -538600.00 | -33117885.00 | 0.00 | -33117885.00 | |
| | | | | MH TOT | | | | | | | 4792010.00 | 0.00 | 4792010.00 | 117310962.00 | 0.00 | 117310962.00 | |
| | | | | GRNT TOT | | | | | | | 4792010.00 | 0.00 | 4792010.00 | 117310962.00 | 0.00 | 117310962.00 | |
| | | | | DIV TOT | | | | | | | 4792010.00 | 0.00 | 4792010.00 | 117310962.00 | 0.00 | 117328962.00 | |
| 551 | IRRI DIV 1 GORAKHPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97550.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97550.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97550.00 | |
| | | 0094 | 2700 | 11 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2318012.00 | 0.00 | 2318012.00 | |
| | | | | 11 | 101 | 03 | 02 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2119970.00 | 0.00 | 2119970.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 1345203.00 | 0.00 | 1345203.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 3400000.00 | 0.00 | 3400000.00 | 4560161.00 | 0.00 | 4560161.00 | |
| | | | | MH TOT | | | | | | | 3400000.00 | 0.00 | 3400000.00 | 10343346.00 | 0.00 | 10343346.00 | |
| | | | | 4700 | 36 | 051 | 11 | 07 | 24 | Plan | | 31135005.00 | 0.00 | 31135005.00 | 42741866.00 | 0.00 | 42741866.00 |
| | | | | MH TOT | | | | | | | 31135005.00 | 0.00 | 31135005.00 | 42741866.00 | 0.00 | 42741866.00 | |
| | | GRNT TOT | | | | | | | 34535005.00 | 0.00 | 34535005.00 | 53085212.00 | 0.00 | 53085212.00 | | | |
| | | DIV TOT | | | | | | | 34535005.00 | 0.00 | 34535005.00 | 53085212.00 | 0.00 | 53182762.00 | | | |
| 552 | TUBE WELL DIV 1 | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 | 992105.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------------------|------|------|-----|-----|----|----|----|---------|-----|--------------------------|------------|-----------|-----------------------------|-------------|-----------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 552 | TUBE WELL DIV 1 GORAKHPUR | 0000 | 8443 | MH | TOT | | | | | | | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 | 992105.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 412832.00 | 0.00 | 0.00 | 413000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 412832.00 | 0.00 | 0.00 | 413000.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507404.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507404.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 413000.00 | 0.00 | 0.00 | 1912509.00 |
| | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | | 41027.00 | 0.00 | 41027.00 | 41027.00 | 0.00 | 41027.00 |
| | | | | MH | TOT | | | | | | | 41027.00 | 0.00 | 41027.00 | 41027.00 | 0.00 | 41027.00 |
| | | | | | | | | | GRNT | TOT | | 41027.00 | 0.00 | 41027.00 | 41027.00 | 0.00 | 41027.00 |
| | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | | 13580.00 | 0.00 | 13580.00 | 1215373.00 | 0.00 | 1215373.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | | 1349071.00 | 0.00 | 1349071.00 | 8946027.00 | 0.00 | 8946027.00 |
| | | | | MH | TOT | | | | | | | 1362651.00 | 0.00 | 1362651.00 | 10161400.00 | 0.00 | 10161400.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | | 14562.00 | 0.00 | 14562.00 | 277009.00 | 0.00 | 277009.00 |
| | | | | 00 | 102 | 03 | 05 | 24 | Plan | | | 283060.00 | 0.00 | 283060.00 | 2096909.00 | 0.00 | 2096909.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | | 1900997.00 | 0.00 | 1900997.00 | 2024768.00 | 0.00 | 2024768.00 |
| | | | | MH | TOT | | | | | | | 2198619.00 | 0.00 | 2198619.00 | 4398686.00 | 0.00 | 4398686.00 |
| | | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 34130440.00 | 0.00 | 34130440.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 34130440.00 | 0.00 | 34130440.00 |
| | | | | | | | | | GRNT | TOT | | 3561270.00 | 0.00 | 3561270.00 | 48690526.00 | 0.00 | 48690526.00 |
| | | | | | | | | | DIV | TOT | | 3602297.00 | 0.00 | 4015297.00 | 48731553.00 | 0.00 | 50644062.00 |
| 553 | TUBE WELL DIV 2 GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 500750.00 | 0.00 | 0.00 | 500750.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 500750.00 | 0.00 | 0.00 | 500750.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210000.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 357250.00 | 0.00 | 0.00 | 500750.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 357250.00 | 0.00 | 0.00 | 500750.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 858000.00 | 0.00 | 0.00 | 1211500.00 |
| | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | | 82189.00 | 0.00 | 82189.00 | 82189.00 | 0.00 | 82189.00 |
| | | | | MH | TOT | | | | | | | 82189.00 | 0.00 | 82189.00 | 82189.00 | 0.00 | 82189.00 |
| | | | | | | | | | GRNT | TOT | | 82189.00 | 0.00 | 82189.00 | 82189.00 | 0.00 | 82189.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 3469706.00 | 0.00 | 3469706.00 | 12998347.50 | 0.00 | 12998347.50 |
| | | | | MH | TOT | | | | | | | 3469706.00 | 0.00 | 3469706.00 | 12998347.50 | 0.00 | 12998347.50 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | | 51016.00 | 0.00 | 51016.00 | 683452.00 | 0.00 | 683452.00 |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 487784.72 | 0.00 | 487784.72 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | | -444336.00 | 0.00 | -444336.00 | 468549.78 | 0.00 | 468549.78 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | | 545690.00 | 0.00 | 545690.00 | 67046.00 | 0.00 | 67046.00 |
| | | | | MH | TOT | | | | | | | 152370.00 | 0.00 | 152370.00 | 1706832.50 | 0.00 | 1706832.50 |
| | | | | | | | | | GRNT | TOT | | 3622076.00 | 0.00 | 3622076.00 | 14705180.00 | 0.00 | 14705180.00 |
| | | | | | | | | | DIV | TOT | | 3704265.00 | 0.00 | 4562265.00 | 14787369.00 | 0.00 | 15998869.00 |
| 555 | TUBE WELL CONT. DN GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | TE_None | XX | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1221831.00 |
| | | | | xx | xxx | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1221831.00 |
| | | | | xx | xxx | xx | xx | xx | TE_None | XX | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1221831.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1221831.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1221831.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1221831.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2443662.00 |
| | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | | 457065.00 | 0.00 | 457065.00 | 457065.00 | 0.00 | 457065.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | |
|----------|---------------------------------|----------|------|--------------------------|-----|-------------|----------|-------------|--------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 555 | TUBE WELL CONT. DN GORAKHPUR | 0083 | 4702 | MH TOT | | | | | | 457065.00 | 0.00 | 457065.00 | 457065.00 | 0.00 | 457065.00 |
| | | GRNT TOT | | | | | | 457065.00 | 0.00 | 457065.00 | 457065.00 | 0.00 | 457065.00 | | |
| | | 0094 | 4702 | 00 | 102 | 03 | 20 | 24 | Plan | 4862339.00 | 0.00 | 4862339.00 | 8482892.00 | 0.00 | 8482892.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | -1227779.00 | 0.00 | -1227779.00 | -2198332.00 | 0.00 | -2198332.00 |
| | | MH TOT | | | | | | 3634560.00 | 0.00 | 3634560.00 | 6284560.00 | 0.00 | 6284560.00 | | |
| | | GRNT TOT | | | | | | 3634560.00 | 0.00 | 3634560.00 | 6284560.00 | 0.00 | 6284560.00 | | |
| DIV TOT | | | | | | | | | 4091625.00 | 0.00 | 4091625.00 | 6741625.00 | 0.00 | 9185287.00 | |
| 557 | FLOOD DIV GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 1503630.00 | 0.00 | 0.00 | 6483288.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 1503630.00 | 0.00 | 0.00 | 6483288.00 | | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 701010.00 | 0.00 | 0.00 | 1143660.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 701010.00 | 0.00 | 0.00 | 1143660.00 | | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25967534.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25967534.00 | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 2204640.00 | 0.00 | 0.00 | 33594482.00 | | |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | 2374423.00 | 0.00 | 2374423.00 | 36008476.00 | 0.00 | 36008476.00 |
| | | MH TOT | | | | | | 2374423.00 | 0.00 | 2374423.00 | 36008476.00 | 0.00 | 36008476.00 | | |
| | | 4711 | 01 | 103 | 06 | 05 | 24 | Plan | 262282.00 | 0.00 | 262282.00 | 11531926.00 | 0.00 | 11531926.00 | |
| | | | 01 | 103 | 08 | 40 | 24 | Plan | 35094322.00 | 0.00 | 35094322.00 | 125086783.00 | 0.00 | 125086783.00 | |
| | 03 | 799 | 04 | 04 | 37 | Plan | 29927.00 | 0.00 | 29927.00 | 64379.00 | 0.00 | 64379.00 | | | |
| MH TOT | | | | | | 35386531.00 | 0.00 | 35386531.00 | 136683088.00 | 0.00 | 136683088.00 | | | | |
| GRNT TOT | | | | | | 37760954.00 | 0.00 | 37760954.00 | 172691564.00 | 0.00 | 172691564.00 | | | | |
| DIV TOT | | | | | | | | | 37760954.00 | 0.00 | 39965594.00 | 172691564.00 | 0.00 | 206286046.00 | |
| 558 | IRRI W/S DIV GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 14506968.50 | 0.00 | 0.00 | 101569364.50 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 14506968.50 | 0.00 | 0.00 | 101569364.50 | | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74898.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74898.00 | | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 66412645.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 66412645.00 | | |
| GRNT TOT | | | | | | 0.00 | 0.00 | 14806968.50 | 0.00 | 0.00 | 168056907.50 | | | | |
| DIV TOT | | | | | | | | | 0.00 | 0.00 | 14806968.50 | 0.00 | 0.00 | 168056907.50 | |
| 559 | DRAINAGE DIV GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 15069540.00 | 0.00 | 0.00 | 52792835.00 |
| | | MH TOT | | | | | | 0.00 | 0.00 | 15069540.00 | 0.00 | 0.00 | 52792835.00 | | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130378.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130378.00 | | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 15000000.00 | 0.00 | 0.00 | 15000000.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 15000000.00 | 0.00 | 0.00 | 15000000.00 | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 30069540.00 | 0.00 | 0.00 | 67923213.00 | | |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | 2450.00 | 0.00 | 2450.00 | 22499983.00 | 0.00 | 22499983.00 |
| | | MH TOT | | | | | | 2450.00 | 0.00 | 2450.00 | 22499983.00 | 0.00 | 22499983.00 | | |
| | | 4700 | 36 | 051 | 10 | 14 | 24 | Plan | 2872054.00 | 0.00 | 2872054.00 | 29930947.00 | 0.00 | 29930947.00 | |
| | | | 97 | 051 | 10 | 14 | 24 | Plan | 22946168.00 | 0.00 | 22946168.00 | 32945923.00 | 0.00 | 32945923.00 | |
| MH TOT | | | | | | 25818222.00 | 0.00 | 25818222.00 | 62876870.00 | 0.00 | 62876870.00 | | | | |
| 4711 | 01 | 103 | 08 | 40 | 24 | Plan | 0.00 | 0.00 | 0.00 | 20686998.00 | 0.00 | 20686998.00 | | | |
| | 01 | 103 | 09 | 84 | 24 | Plan | 0.00 | 0.00 | 0.00 | 38974535.00 | 0.00 | 38974535.00 | | | |
| MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 59661533.00 | 0.00 | 59661533.00 | | | | |
| GRNT TOT | | | | | | 25820672.00 | 0.00 | 25820672.00 | 145038386.00 | 0.00 | 145038386.00 | | | | |
| DIV TOT | | | | | | | | | 25820672.00 | 0.00 | 55890212.00 | 145038386.00 | 0.00 | 212961599.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|---------------------------|------|-----------------|-----------------|-----|----|----|------|-------------|--------------------------|-------------|--------------|-----------------------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 560 | S N K 1 GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5099.00 | 0.00 | 0.00 | 1104841.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 5099.00 | 0.00 | 0.00 | 1104841.00 | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 228381.00 | 0.00 | 0.00 | 1489682.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 228381.00 | 0.00 | 0.00 | 1489682.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 233480.00 | 0.00 | 0.00 | 2594523.00 | | |
| | 0094 | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 519193.00 | 0.00 | 519193.00 | | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 519193.00 | 0.00 | 519193.00 | | | |
| | | | 2701 | 52 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 206377.00 | 0.00 | 206377.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 206377.00 | 0.00 | 206377.00 | | | |
| | | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 4723677.00 | 0.00 | 4723677.00 | 43373710.00 | 0.00 | 43373710.00 | |
| | | | | 17 | 051 | 01 | 01 | 60 | Plan | | 3550031.00 | 0.00 | 3550031.00 | 13539043.00 | 0.00 | 13539043.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 969000.00 | 0.00 | 969000.00 | 1269000.00 | 0.00 | 1269000.00 | |
| | | | MH TOT | | | | | | 9242708.00 | 0.00 | 9242708.00 | 58181753.00 | 0.00 | 58181753.00 | | | |
| | | | GRNT TOT | | | | | | 9242708.00 | 0.00 | 9242708.00 | 58907323.00 | 0.00 | 58907323.00 | | | |
| | DIV TOT | | | | | | | | | | | 9242708.00 | 0.00 | 9476188.00 | 58907323.00 | 0.00 | 61501846.00 |
| 561 | LIFT IRRIGATION GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 164584.00 | 0.00 | 0.00 | 602633.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 164584.00 | 0.00 | 0.00 | 602633.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 164584.00 | 0.00 | 0.00 | 602633.00 | | |
| | 0094 | 2701 | 08 | 101 | 03 | 03 | 29 | Plan | | 2270861.00 | 0.00 | 2270861.00 | 6831765.00 | 0.00 | 6831765.00 | | |
| | | | | 30 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 847941.00 | 0.00 | 847941.00 | |
| | | | | 50 | 101 | 03 | 03 | 29 | Plan | | 1150520.00 | 0.00 | 1150520.00 | 3590433.00 | 0.00 | 3590433.00 | |
| | | | | 52 | 101 | 03 | 03 | 29 | Plan | | 99939.00 | 0.00 | 99939.00 | 1060362.00 | 0.00 | 1060362.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -23789.00 | 0.00 | -23789.00 | -14177.00 | 0.00 | -14177.00 | |
| | | | MH TOT | | | | | | 3497531.00 | 0.00 | 3497531.00 | 12316324.00 | 0.00 | 12316324.00 | | | |
| | | | GRNT TOT | | | | | | 3497531.00 | 0.00 | 3497531.00 | 12316324.00 | 0.00 | 12316324.00 | | | |
| | DIV TOT | | | | | | | | | | | 3497531.00 | 0.00 | 3662115.00 | 12316324.00 | 0.00 | 12918957.00 |
| 562 | FLOOD DIV 2 GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3085531.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3085531.00 | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 182807.00 | 0.00 | 0.00 | 1012178.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 182807.00 | 0.00 | 0.00 | 1012178.00 | | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10838.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10838.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 182807.00 | 0.00 | 0.00 | 4108547.00 | | | |
| | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 491829.00 | 0.00 | 491829.00 | 37834880.00 | 0.00 | 37834880.00 | | |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 652238.00 | 0.00 | 652238.00 | 3359801.00 | 0.00 | 3359801.00 | |
| | | | MH TOT | | | | | | 1144067.00 | 0.00 | 1144067.00 | 41194681.00 | 0.00 | 41194681.00 | | | |
| | | | 4711 | 01 | 103 | 06 | 05 | 24 | Plan | | 4025414.00 | 0.00 | 4025414.00 | 51024129.00 | 0.00 | 51024129.00 | |
| | | | | 01 | 103 | 08 | 40 | 24 | Plan | | 45647518.00 | 0.00 | 45647518.00 | 251011278.00 | 0.00 | 251011278.00 | |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | | 32941299.00 | 0.00 | 32941299.00 | 32941299.00 | 0.00 | 32941299.00 | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 15794598.00 | 0.00 | 15794598.00 | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | -180000.00 | 0.00 | -180000.00 | 341393.00 | 0.00 | 341393.00 | |
| | | | MH TOT | | | | | | 82434231.00 | 0.00 | 82434231.00 | 351112697.00 | 0.00 | 351112697.00 | | | |
| | | | GRNT TOT | | | | | | 83578298.00 | 0.00 | 83578298.00 | 392307378.00 | 0.00 | 392307378.00 | | | |
| | DIV TOT | | | | | | | | | | | 83578298.00 | 0.00 | 83761105.00 | 392307378.00 | 0.00 | 396415925.00 |
| 571 | TUBE WELL DIV HAMIRPUR | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 4507029.00 | 0.00 | 4507029.00 | 14181961.00 | 0.00 | 14181961.00 | |
| | | | | MH TOT | | | | | | 4507029.00 | 0.00 | 4507029.00 | 14181961.00 | 0.00 | 14181961.00 | | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 311875.00 | 0.00 | 311875.00 | 571884.00 | 0.00 | 571884.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | | | | | | |
|----------------|----------------------------|------|------|-----------------|------|------|-----|-----------------|------|-----------|--------------------------|-------------|--------------------|-----------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|---------------------|-------------------|--------------------|-------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | | | | | | | |
| 571 | TUBE WELL DIV HAMIRPUR | 0094 | 4702 | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 515909.00 | 0.00 | 515909.00 | | | | | | | | | | |
| | | | | 00 | 102 | 03 | 18 | 24 | Plan | | 1129695.00 | 0.00 | 1129695.00 | 1191015.00 | 0.00 | 1191015.00 | | | | | | | | | | |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 614277.00 | 0.00 | 614277.00 | 720945.00 | 0.00 | 720945.00 | | | | | | | | | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -1970879.00 | 0.00 | -1970879.00 | -1460949.00 | 0.00 | -1460949.00 | | | | | | | | | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -421103.00 | 0.00 | -421103.00 | -263603.00 | 0.00 | -263603.00 | | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | -336135.00 | 0.00 | -336135.00 | 1275201.00 | 0.00 | 1275201.00 | | | | | | |
| | | | | | | | | GRNT TOT | | | | | | | | | | | | | 4170894.00 | 0.00 | 4170894.00 | 15457162.00 | 0.00 | 15457162.00 |
| DIV TOT | | | | | | | | | | | 4170894.00 | 0.00 | 4170894.00 | 15457162.00 | 0.00 | 15457162.00 | | | | | | | | | | |
| 574 | MIN LIFT DIV HAMIRPUR | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 1906407.00 | 0.00 | 1906407.00 | 7812696.00 | 0.00 | 7812696.00 | | | | | | | | | | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 99187.00 | 0.00 | 99187.00 | -4172.00 | 0.00 | -4172.00 | | | | | | | | | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | 2005594.00 | 0.00 | 2005594.00 | 7808524.00 | 0.00 | 7808524.00 | | | | | | |
| | | | | | | | | GRNT TOT | | | | | | | | | | | | | 2005594.00 | 0.00 | 2005594.00 | 7808524.00 | 0.00 | 7808524.00 |
| DIV TOT | | | | | | | | | | | 2005594.00 | 0.00 | 2005594.00 | 7808524.00 | 0.00 | 7808524.00 | | | | | | | | | | |
| 575 | MAUDHA DAM C D HAMIRPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 287085.00 | 0.00 | 0.00 | 287085.00 | | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 287085.00 | 0.00 | 0.00 | 287085.00 | | | | | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 40000.00 | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 25000.00 | 0.00 | 0.00 | 40000.00 | | | | | | |
| | | | | | | | | GRNT TOT | | | | | | | | | | | | | 0.00 | 0.00 | 312085.00 | 0.00 | 0.00 | 327085.00 |
| | | | | 0094 | 2701 | 59 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 266987.00 | 0.00 | 0.00 | 266987.00 | | | | | | | |
| | | | | | | 59 | 101 | 03 | 02 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 199105.00 | 0.00 | 0.00 | 199105.00 | | | | | | | |
| | | | | | | 66 | 101 | 03 | 01 | 29 | Plan | | 496543.00 | 0.00 | 496543.00 | 496543.00 | 0.00 | 0.00 | 496543.00 | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | 496543.00 | 0.00 | 496543.00 | 962635.00 | 0.00 | 962635.00 | | | | | | |
| | | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 15000.00 | 0.00 | 15000.00 | 1894757.00 | 0.00 | 0.00 | 1894757.00 | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | 15000.00 | 0.00 | 15000.00 | 1894757.00 | 0.00 | 1894757.00 | | | | | | |
| | | | | 4700 | 14 | 051 | 10 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 9979239.00 | 0.00 | 0.00 | 9979239.00 | | | | | | | | |
| | | | | | 21 | 051 | 01 | 01 | 24 | Plan | | 56392869.00 | 0.00 | 56392869.00 | 98380771.00 | 0.00 | 0.00 | 98380771.00 | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | 56392869.00 | 0.00 | 56392869.00 | 108360010.00 | 0.00 | 108360010.00 | | | | | | |
| | | | | 4701 | 80 | 799 | 03 | 00 | 37 | Plan | | 1350000.00 | 0.00 | 1350000.00 | 2946337.00 | 0.00 | 0.00 | 2946337.00 | | | | | | | | |
| | | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 10700000.00 | 0.00 | 10700000.00 | 33409880.00 | 0.00 | 0.00 | 33409880.00 | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | 12050000.00 | 0.00 | 12050000.00 | 36356217.00 | 0.00 | 36356217.00 | | | | | | |
| | | | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 49842767.00 | 0.00 | 0.00 | 49842767.00 | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 49842767.00 | 0.00 | 49842767.00 | | | | | | |
| | | | | GRNT TOT | | | | | | | | | | | | | 68954412.00 | 0.00 | 68954412.00 | 197416386.00 | 0.00 | 197416386.00 | | | | |
| DIV TOT | | | | | | | | | | | 68954412.00 | 0.00 | 69266497.00 | 197416386.00 | 0.00 | 197743471.00 | | | | | | | | | | |
| 581 | TUBE WELL DIV HARDOI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2330831.00 | | | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2330831.00 | | | | | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74565.00 | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74565.00 | | | | | | |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3689.00 | | | | | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3689.00 | | | | | | |
| | | | | | | | | GRNT TOT | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2409085.00 |
| | | | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 4071424.00 | 0.00 | 4071424.00 | 21463099.00 | 0.00 | 0.00 | 21463099.00 | | | | | | | |
| MH TOT | | | | | | | | | | | 4071424.00 | 0.00 | 4071424.00 | 21463099.00 | 0.00 | 21463099.00 | | | | | | | | | | |
| 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 776588.00 | 0.00 | 776588.00 | 1137919.00 | 0.00 | 0.00 | 1137919.00 | | | | | | | | | | | | |
| | 00 | 102 | 03 | 02 | 24 | Plan | | 24780.00 | 0.00 | 24780.00 | 211531.00 | 0.00 | 0.00 | 211531.00 | | | | | | | | | | | | |
| | 00 | 102 | 03 | 05 | 24 | Plan | | 953524.00 | 0.00 | 953524.00 | 1183225.00 | 0.00 | 0.00 | 1183225.00 | | | | | | | | | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|------------------------------------|----------------|------|---------------|-----|----|-----------------|----|------|------------|--------------------------|------------|-------------|-----------------------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 581 | TUBE WELL DIV HARDOI | 0094 | 4702 | 00 | 102 | 03 | 20 | 24 | Plan | | 668590.00 | 0.00 | 668590.00 | 1259538.00 | 0.00 | 1259538.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 2730521.00 | 0.00 | 2730521.00 | -666091.00 | 0.00 | -666091.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 500000.00 | 0.00 | 500000.00 | -1799876.00 | 0.00 | -1799876.00 |
| | | | | MH TOT | | | | | | | 5654003.00 | 0.00 | 5654003.00 | 1326246.00 | 0.00 | 1326246.00 |
| | | | | | | | GRNT TOT | | | | 9725427.00 | 0.00 | 9725427.00 | 22789345.00 | 0.00 | 22789345.00 |
| | | DIV TOT | | | | | | | | 9725427.00 | 0.00 | 9725427.00 | 22789345.00 | 0.00 | 25198430.00 | |
| 583 | N W M P SHARDA CANAL DIV HARDOI | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2441039.00 | 0.00 | 2441039.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 119064.00 | 0.00 | 119064.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -101912.00 | 0.00 | -101912.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2458191.00 | 0.00 | 2458191.00 |
| | | | 4700 | 08 | 051 | 10 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | -17228.00 | 0.00 | -17228.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -17228.00 | 0.00 | -17228.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 2440963.00 | 0.00 | 2440963.00 |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 2440963.00 | 0.00 | 2440963.00 | |
| 584 | HAR SHARDA CL D HARDOI | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | 123203.00 | 0.00 | 123203.00 | 1842234.00 | 0.00 | 1842234.00 |
| | | | | MH TOT | | | | | | | 123203.00 | 0.00 | 123203.00 | 1842234.00 | 0.00 | 1842234.00 |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 1793863.00 | 0.00 | 1793863.00 | 7891524.00 | 0.00 | 7891524.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2812833.00 | 0.00 | 2812833.00 |
| | | | | MH TOT | | | | | | | 1793863.00 | 0.00 | 1793863.00 | 10704357.00 | 0.00 | 10704357.00 |
| | | | 4700 | 08 | 051 | 10 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2400330.00 | 0.00 | 2400330.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2400330.00 | 0.00 | 2400330.00 |
| | | | 4711 | 01 | 103 | 06 | 05 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 11768331.00 | 0.00 | 11768331.00 |
| | | | | 03 | 103 | 03 | 05 | 24 | Plan | | 4810927.00 | 0.00 | 4810927.00 | 4810927.00 | 0.00 | 4810927.00 |
| | | | | MH TOT | | | | | | | 4810927.00 | 0.00 | 4810927.00 | 16579258.00 | 0.00 | 16579258.00 |
| | | | | | | | GRNT TOT | | | | 6727993.00 | 0.00 | 6727993.00 | 31526179.00 | 0.00 | 31526179.00 |
| | | DIV TOT | | | | | | | | 6727993.00 | 0.00 | 6727993.00 | 31526179.00 | 0.00 | 31526179.00 | |
| 593 | EGC D2 MAYAPUR HARIDWAR | 0094 | 2700 | 19 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3657392.00 | 0.00 | 3657392.00 |
| | | | | 19 | 101 | 03 | 04 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 4766752.00 | 0.00 | 4766752.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 8424144.00 | 0.00 | 8424144.00 |
| | | | 4700 | 19 | 051 | 10 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 43699972.00 | 0.00 | 43699972.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 43699972.00 | 0.00 | 43699972.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 52124116.00 | 0.00 | 52124116.00 |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 52124116.00 | 0.00 | 52124116.00 | |
| 601 | TUBE WELL DIV ORAI JALAUN | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3609178.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3609178.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3609178.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2111801.00 | 0.00 | 2111801.00 | 8961856.00 | 0.00 | 8961856.00 |
| | | | | MH TOT | | | | | | | 2111801.00 | 0.00 | 2111801.00 | 8961856.00 | 0.00 | 8961856.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 189900.00 | 0.00 | 189900.00 | 366474.00 | 0.00 | 366474.00 |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 235674.00 | 0.00 | 235674.00 |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 716967.00 | 0.00 | 716967.00 | 723577.00 | 0.00 | 723577.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 1234458.00 | 0.00 | 1234458.00 | 284364.00 | 0.00 | 284364.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 314578.00 | 0.00 | 314578.00 | 915535.00 | 0.00 | 915535.00 |
| | | | | MH TOT | | | | | | | 2455903.00 | 0.00 | 2455903.00 | 2525624.00 | 0.00 | 2525624.00 |
| | | | | | | | GRNT TOT | | | | 4567704.00 | 0.00 | 4567704.00 | 11487480.00 | 0.00 | 11487480.00 |
| | | DIV TOT | | | | | | | | 4567704.00 | 0.00 | 4567704.00 | 11487480.00 | 0.00 | 15096658.00 | |
| 602 | TUBE WELL DIV 2 ORAI | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 802491.00 | 0.00 | 802491.00 | 9555954.00 | 0.00 | 9555954.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | | |
|------|-----------------------------|----------------|---------------------------------|-----------------|------|-----------------|-----|----|------|------|--------------------------|------------|------------|-----------------------------|-------------|-------------|-------------|-------------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | |
| 602 | TUBE WELL DIV 2 ORAI JALAUN | 0094 | 2702 | MH TOT | | | | | | | 802491.00 | 0.00 | 802491.00 | 9555954.00 | 0.00 | 9555954.00 | | | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 65474.00 | 0.00 | 65474.00 | 65474.00 | 0.00 | 65474.00 | | | |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 377844.00 | 0.00 | 377844.00 | | | |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 4460.00 | 0.00 | 4460.00 | 4460.00 | 0.00 | 4460.00 | | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -872425.00 | 0.00 | -872425.00 | -2026957.00 | 0.00 | -2026957.00 | | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 760331.00 | 0.00 | 760331.00 | | | |
| | | | | | | MH TOT | | | | | | | -802491.00 | 0.00 | -802491.00 | -818848.00 | 0.00 | -818848.00 | |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 8737106.00 | 0.00 | 8737106.00 | |
| | | | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 8737106.00 | 0.00 | 8737106.00 |
| | | 603 | TUBE WELL CONST DIV ORAI JALAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 900583.00 | 0.00 | 0.00 | 9611265.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 900583.00 | 0.00 | 0.00 | 9611265.00 | | | |
| | 8782 | | | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 2000000.00 | 0.00 | 0.00 | 2000000.00 | | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2000000.00 | 0.00 | 0.00 | 2000000.00 | | | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 2900583.00 | 0.00 | 0.00 | 11611265.00 | | | |
| | 0094 | | | 4702 | 00 | 102 | 03 | 20 | 24 | Plan | | 2299041.00 | 0.00 | 2299041.00 | 7684781.00 | 0.00 | 7684781.00 | | |
| | | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 2757097.00 | 0.00 | 2757097.00 | -6155133.00 | 0.00 | -6155133.00 | | |
| | | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3245074.00 | 0.00 | -3245074.00 | | |
| | | | | | | MH TOT | | | | | | | 5056138.00 | 0.00 | 5056138.00 | -1715426.00 | 0.00 | -1715426.00 | |
| | | | | | | GRNT TOT | | | | | | | 5056138.00 | 0.00 | 5056138.00 | -1715426.00 | 0.00 | -1715426.00 | |
| | | DIV TOT | | | | | | | | | | 5056138.00 | 0.00 | 7956721.00 | -1715426.00 | 0.00 | 9895839.00 | | |
| 604 | BETWA CL DIV 1 ORAI JALAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2378.00 | | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2378.00 | | | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2378.00 | | | |
| | | | 0094 | 2700 | 10 | 101 | 03 | 01 | 29 | Plan | | 401410.00 | 0.00 | 401410.00 | 988774.00 | 0.00 | 988774.00 | | |
| | | | | | 10 | 101 | 03 | 02 | 29 | Plan | | 247584.00 | 0.00 | 247584.00 | 623211.00 | 0.00 | 623211.00 | | |
| | | | | | 10 | 101 | 03 | 04 | 29 | Plan | | 66000.00 | 0.00 | 66000.00 | 66000.00 | 0.00 | 66000.00 | | |
| | | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -30467.00 | 0.00 | -30467.00 | 72826.00 | 0.00 | 72826.00 | | |
| | | | | | 80 | 800 | 15 | 01 | 29 | Plan | | 714552.00 | 0.00 | 714552.00 | 30151963.00 | 0.00 | 30151963.00 | | |
| | | | | | | MH TOT | | | | | | | 1399079.00 | 0.00 | 1399079.00 | 31902774.00 | 0.00 | 31902774.00 | |
| | | | | 2701 | 66 | 101 | 03 | 01 | 29 | Plan | | 256880.00 | 0.00 | 256880.00 | 256880.00 | 0.00 | 256880.00 | | |
| | | | | MH TOT | | | | | | | 256880.00 | 0.00 | 256880.00 | 256880.00 | 0.00 | 256880.00 | | | |
| | | | | GRNT TOT | | | | | | | 1655959.00 | 0.00 | 1655959.00 | 32159654.00 | 0.00 | 32159654.00 | | | |
| | | DIV TOT | | | | | | | | | | 1655959.00 | 0.00 | 1655959.00 | 32159654.00 | 0.00 | 32162032.00 | | |
| 605 | BETWA CL DIV 2 ORAI JALAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 9012.00 | 0.00 | 0.00 | 9236.00 | | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 9012.00 | 0.00 | 0.00 | 9236.00 | | | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 9012.00 | 0.00 | 0.00 | 18472.00 | | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9236.00 | | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9236.00 | | | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 9012.00 | 0.00 | 0.00 | 18472.00 | | | |
| | | | 0094 | 2700 | 10 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2782692.00 | 0.00 | 2782692.00 | | |
| | | | | | 10 | 101 | 03 | 02 | 29 | Plan | | 928455.00 | 0.00 | 928455.00 | 3137952.00 | 0.00 | 3137952.00 | | |
| | | | | | 10 | 101 | 03 | 04 | 29 | Plan | | 8368500.00 | 0.00 | 8368500.00 | 8368500.00 | 0.00 | 8368500.00 | | |
| | | | | | | MH TOT | | | | | | | 9296955.00 | 0.00 | 9296955.00 | 14289144.00 | 0.00 | 14289144.00 | |
| | | | | GRNT TOT | | | | | | | 9296955.00 | 0.00 | 9296955.00 | 14289144.00 | 0.00 | 14289144.00 | | | |
| | | DIV TOT | | | | | | | | | | 9296955.00 | 0.00 | 9305967.00 | 14289144.00 | 0.00 | 14307616.00 | | |
| 611 | IRRIG DIV JAUNPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140622.00 | | | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140622.00 | | | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290496.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | |
|------|----------------------------|----------------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|-------------------|--------------------|-------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 611 | IRRIG DIV JAUNPUR | 0000 | 8782 | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290496.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431118.00 |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | 101755.00 | 0.00 | 101755.00 | 1961133.00 | 0.00 | 1961133.00 |
| | | | | MH TOT | | | | | | 101755.00 | 0.00 | 101755.00 | 1961133.00 | 0.00 | 1961133.00 |
| | | | 4700 | 80 | 799 | 04 | 04 | 37 | Plan | 39793.00 | 0.00 | 39793.00 | 39793.00 | 0.00 | 39793.00 |
| | | | | MH TOT | | | | | | 39793.00 | 0.00 | 39793.00 | 39793.00 | 0.00 | 39793.00 |
| | | | | GRNT TOT | | | | | | 141548.00 | 0.00 | 141548.00 | 2000926.00 | 0.00 | 2000926.00 |
| | | DIV TOT | | | | | | | | 141548.00 | 0.00 | 141548.00 | 2000926.00 | 0.00 | 2432044.00 |
| 613 | TUBE WELL DIV 1 JAUNPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 86246.00 | 0.00 | 0.00 | 1516992.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 86246.00 | 0.00 | 0.00 | 1516992.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20699.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20699.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 86246.00 | 0.00 | 0.00 | 1537691.00 |
| | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | 186913.00 | 0.00 | 186913.00 | 186913.00 | 0.00 | 186913.00 |
| | | | | MH TOT | | | | | | 186913.00 | 0.00 | 186913.00 | 186913.00 | 0.00 | 186913.00 |
| | | | | GRNT TOT | | | | | | 186913.00 | 0.00 | 186913.00 | 186913.00 | 0.00 | 186913.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 2509421.00 | 0.00 | 2509421.00 | 10216863.00 | 0.00 | 10216863.00 |
| | | | | MH TOT | | | | | | 2509421.00 | 0.00 | 2509421.00 | 10216863.00 | 0.00 | 10216863.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | 13817.00 | 0.00 | 13817.00 | 492023.00 | 0.00 | 492023.00 |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | 0.00 | 0.00 | 0.00 | 570649.00 | 0.00 | 570649.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | 3186033.00 | 0.00 | 3186033.00 | 6246266.00 | 0.00 | 6246266.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | 480000.00 | 0.00 | 480000.00 | 482525.00 | 0.00 | 482525.00 |
| | | | | 00 | 800 | 03 | 01 | 12 | Plan | 10018.00 | 0.00 | 10018.00 | 10018.00 | 0.00 | 10018.00 |
| | | | | 00 | 800 | 03 | 02 | 12 | Plan | 10012.00 | 0.00 | 10012.00 | 10012.00 | 0.00 | 10012.00 |
| | | | | 00 | 800 | 03 | 02 | 26 | Plan | 5018.00 | 0.00 | 5018.00 | 5018.00 | 0.00 | 5018.00 |
| | | | | MH TOT | | | | | | 3704898.00 | 0.00 | 3704898.00 | 7816511.00 | 0.00 | 7816511.00 |
| | | | | GRNT TOT | | | | | | 6214319.00 | 0.00 | 6214319.00 | 18033374.00 | 0.00 | 18033374.00 |
| | | DIV TOT | | | | | | | | 6401232.00 | 0.00 | 6487478.00 | 18220287.00 | 0.00 | 19757978.00 |
| 615 | MIN LIFT CANAL DIV JAUNPUR | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212000.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212000.00 |
| | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | 2390976.00 | 0.00 | 2390976.00 | 6780086.00 | 0.00 | 6780086.00 |
| | | | | MH TOT | | | | | | 2390976.00 | 0.00 | 2390976.00 | 6780086.00 | 0.00 | 6780086.00 |
| | | | 4702 | 00 | 101 | 03 | 01 | 24 | Plan | 5000000.00 | 0.00 | 5000000.00 | 26500038.00 | 0.00 | 26500038.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | 0.00 | 0.00 | 0.00 | -28276.00 | 0.00 | -28276.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 00 | 800 | 03 | 01 | 12 | Plan | 54630.00 | 0.00 | 54630.00 | 54630.00 | 0.00 | 54630.00 |
| | | | | 00 | 800 | 03 | 02 | 12 | Plan | 40000.00 | 0.00 | 40000.00 | 40000.00 | 0.00 | 40000.00 |
| | | | | 00 | 800 | 03 | 02 | 26 | Plan | 400000.00 | 0.00 | 400000.00 | 400000.00 | 0.00 | 400000.00 |
| | | | | MH TOT | | | | | | 5494630.00 | 0.00 | 5494630.00 | 26966392.00 | 0.00 | 26966392.00 |
| | | | | GRNT TOT | | | | | | 7885606.00 | 0.00 | 7885606.00 | 33746478.00 | 0.00 | 33746478.00 |
| | | DIV TOT | | | | | | | | 7885606.00 | 0.00 | 7885606.00 | 33746478.00 | 0.00 | 33958478.00 |
| 616 | S S K 36 JAUNPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 22689.00 | 0.00 | 0.00 | 47639.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 22689.00 | 0.00 | 0.00 | 47639.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 22689.00 | 0.00 | 0.00 | 47639.00 |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | 500456.00 | 0.00 | 500456.00 | 975506.00 | 0.00 | 975506.00 |
| | | | | 09 | 101 | 03 | 04 | 29 | Plan | 4760000.00 | 0.00 | 4760000.00 | 4760000.00 | 0.00 | 4760000.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|------|-------------------------------|------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|-------------|-----------|-------------|-------------|-----------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 616 | S S K 36 JAUNPUR | 0094 | 2700 | MH | TOT | | | | | | | 5260456.00 | 0.00 | 5260456.00 | 5735506.00 | 0.00 | 5735506.00 |
| | | | | | | | | | | | | 5260456.00 | 0.00 | 5260456.00 | 5735506.00 | 0.00 | 5735506.00 |
| | | | | | | | | | | | | 5260456.00 | 0.00 | 5283145.00 | 5735506.00 | 0.00 | 5783145.00 |
| 622 | IRRI CONST DIV 2 JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34562.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34562.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34562.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34562.00 |
| 623 | IRRI CONST DIV 5 JHANSI | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 178810.00 | 0.00 | 0.00 | 178810.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 178810.00 | 0.00 | 0.00 | 178810.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 3321698.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 3321698.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 478810.00 | 0.00 | 0.00 | 3500508.00 |
| | | | | | | | | | | | | 110000.00 | 0.00 | 110000.00 | 860000.00 | 0.00 | 860000.00 |
| | | | | | | | | | | | | 450225.00 | 0.00 | 450225.00 | 450225.00 | 0.00 | 450225.00 |
| | | | | MH | TOT | | | | | | | 560225.00 | 0.00 | 560225.00 | 1310225.00 | 0.00 | 1310225.00 |
| | | | | | | | | | | | | 611122.00 | 0.00 | 611122.00 | 611122.00 | 0.00 | 611122.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 371000.00 | 0.00 | 371000.00 |
| | | | | | | | | | | | | 2000.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 2000.00 |
| | | | | | | | | | | | | 1449226.00 | 0.00 | 1449226.00 | 1449226.00 | 0.00 | 1449226.00 |
| | | | | MH | TOT | | | | | | | 2062348.00 | 0.00 | 2062348.00 | 2433348.00 | 0.00 | 2433348.00 |
| | | | | | | | | | | | | 5505291.00 | 0.00 | 5505291.00 | 14494721.00 | 0.00 | 14494721.00 |
| | | | | MH | TOT | | | | | | | 5505291.00 | 0.00 | 5505291.00 | 14494721.00 | 0.00 | 14494721.00 |
| | | | | | | | | | | | | -72869.00 | 0.00 | -72869.00 | -72869.00 | 0.00 | -72869.00 |
| | | | | | | | | | | | | -2760572.00 | 0.00 | -2760572.00 | -3167270.00 | 0.00 | -3167270.00 |
| | | | | MH | TOT | | | | | | | -2833441.00 | 0.00 | -2833441.00 | -3240139.00 | 0.00 | -3240139.00 |
| | | | | | | | | | | | | 5294423.00 | 0.00 | 5294423.00 | 14998155.00 | 0.00 | 14998155.00 |
| | | | | | | | | | | | | 5294423.00 | 0.00 | 5773233.00 | 14998155.00 | 0.00 | 18498663.00 |
| 627 | IRRI W/S DIV JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 46246493.00 | 0.00 | 0.00 | 275264656.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 46246493.00 | 0.00 | 0.00 | 275264656.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 19348000.00 | 0.00 | 0.00 | 24545774.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 19348000.00 | 0.00 | 0.00 | 24545774.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 65594493.00 | 0.00 | 0.00 | 299810430.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 9999992.00 | 0.00 | 9999992.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 9999992.00 | 0.00 | 9999992.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 9999992.00 | 0.00 | 9999992.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 65594493.00 | 9999992.00 | 0.00 | 309810422.00 |
| 628 | JHANSI DIV BETWA CANAL JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6600.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6600.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1414270.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1414270.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1420870.00 |
| | | | | | | | | | | | | 736313.00 | 0.00 | 736313.00 | 2485834.00 | 0.00 | 2485834.00 |
| | | | | | | | | | | | | 964342.00 | 0.00 | 964342.00 | 2281951.00 | 0.00 | 2281951.00 |
| | | | | | | | | | | | | 100000.00 | 0.00 | 100000.00 | -1114270.00 | 0.00 | -1114270.00 |
| | | | | MH | TOT | | | | | | | 1800655.00 | 0.00 | 1800655.00 | 3653515.00 | 0.00 | 3653515.00 |
| | | | | | | | | | | | | 181250.00 | 0.00 | 181250.00 | 342432.00 | 0.00 | 342432.00 |
| | | | | | | | | | | | | 194674.00 | 0.00 | 194674.00 | 966335.00 | 0.00 | 966335.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | | |
|----------------|-------------------------------|------|------|---------------|-----|-----------------|------|----|------|--------------------|--------------------------|--------------------|--------------------|-----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | |
| 628 | JHANSI DIV BETWA CANAL JHANSI | 0094 | 2701 | 60 | 101 | 03 | 01 | 29 | Plan | | 13754.00 | 0.00 | 13754.00 | 13754.00 | 0.00 | 13754.00 | | | |
| | | | | 60 | 101 | 03 | 02 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 55029.00 | 0.00 | 55029.00 | | | |
| | | | | 70 | 101 | 03 | 01 | 29 | Plan | | 76414.00 | 0.00 | 76414.00 | 175030.00 | 0.00 | 175030.00 | | | |
| | | | | 80 | 800 | 15 | 01 | 29 | Plan | | 1139681.00 | 0.00 | 1139681.00 | 2306252.00 | 0.00 | 2306252.00 | | | |
| | | | | MH TOT | | | | | | | | | | 1605773.00 | 0.00 | 1605773.00 | 3858832.00 | 0.00 | 3858832.00 |
| | | | | 4700 | 14 | 051 | 10 | 14 | 24 | Plan | | 15468828.00 | 0.00 | 15468828.00 | 41295667.00 | 0.00 | 41295667.00 | | |
| | | | | MH TOT | | | | | | | | | | 15468828.00 | 0.00 | 15468828.00 | 41295667.00 | 0.00 | 41295667.00 |
| | | | | | | GRNT TOT | | | | 18875256.00 | 0.00 | 18875256.00 | 48808014.00 | 0.00 | 48808014.00 | | | | |
| DIV TOT | | | | | | | | | | 18875256.00 | 0.00 | 18875256.00 | 48808014.00 | 0.00 | 50228884.00 | | | | |
| 629 | MATATILA DAM DIV JHANSI | 0094 | 2700 | 10 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2094982.00 | 0.00 | 2094982.00 | | | |
| | | | | 10 | 101 | 03 | 02 | 29 | Plan | | 599840.00 | 0.00 | 599840.00 | 2426431.00 | 0.00 | 2426431.00 | | | |
| | | | | MH TOT | | | | | | | | | | 599840.00 | 0.00 | 599840.00 | 4521413.00 | 0.00 | 4521413.00 |
| | | | | 2701 | 36 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 999550.00 | 0.00 | 999550.00 | | |
| | | | | 61 | 101 | 03 | 01 | 29 | Plan | | 37860.00 | 0.00 | 37860.00 | 51627.00 | 0.00 | 51627.00 | | | |
| | | | | 61 | 101 | 03 | 02 | 29 | Plan | | 30876.00 | 0.00 | 30876.00 | 46846.00 | 0.00 | 46846.00 | | | |
| | | | | 61 | 101 | 03 | 04 | 29 | Plan | | 105276.00 | 0.00 | 105276.00 | 105276.00 | 0.00 | 105276.00 | | | |
| MH TOT | | | | | | | | | | 174012.00 | 0.00 | 174012.00 | 1203299.00 | 0.00 | 1203299.00 | | | | |
| | | | | | | GRNT TOT | | | | 773852.00 | 0.00 | 773852.00 | 5724712.00 | 0.00 | 5724712.00 | | | | |
| DIV TOT | | | | | | | | | | 773852.00 | 0.00 | 773852.00 | 5724712.00 | 0.00 | 5724712.00 | | | | |
| 630 | SAPRAR DIV JHANSI | 0094 | 2701 | 18 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 719834.00 | 0.00 | 719834.00 | | | |
| | | | | 18 | 101 | 03 | 02 | 29 | Plan | | 617247.00 | 0.00 | 617247.00 | 1161963.00 | 0.00 | 1161963.00 | | | |
| | | | | 19 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1723070.00 | 0.00 | 1723070.00 | | | |
| | | | | 19 | 101 | 03 | 02 | 29 | Plan | | 877933.00 | 0.00 | 877933.00 | 2158692.00 | 0.00 | 2158692.00 | | | |
| | | | | 36 | 101 | 03 | 02 | 29 | Plan | | 1180455.00 | 0.00 | 1180455.00 | 1180455.00 | 0.00 | 1180455.00 | | | |
| | | | | 58 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 30895.00 | 0.00 | 30895.00 | | | |
| | | | | 58 | 101 | 03 | 02 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 26709.00 | 0.00 | 26709.00 | | | |
| | | | | 66 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 499534.00 | 0.00 | 499534.00 | | | |
| | | | | 71 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 251984.00 | 0.00 | 251984.00 | | | |
| | | | | 71 | 101 | 03 | 02 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 592050.00 | 0.00 | 592050.00 | | | |
| | | | | 72 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 252992.00 | 0.00 | 252992.00 | | | |
| | | | | 72 | 101 | 03 | 02 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 397599.00 | 0.00 | 397599.00 | | | |
| | | | | 73 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 440875.00 | 0.00 | 440875.00 | | | |
| | | | | 73 | 101 | 03 | 02 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 390449.00 | 0.00 | 390449.00 | | | |
| | | | | 80 | 800 | 15 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1572470.00 | 0.00 | 1572470.00 | | | |
| | | | | MH TOT | | | | | | | | | | 2675635.00 | 0.00 | 2675635.00 | 11399571.00 | 0.00 | 11399571.00 |
| | | | | 2702 | 03 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 461290.00 | 0.00 | 461290.00 | | |
| | | | | | 03 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 198988.00 | 0.00 | 198988.00 | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 660278.00 | 0.00 | 660278.00 |
| | | | | 4700 | 14 | 051 | 10 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 12046568.00 | 0.00 | 12046568.00 | | |
| MH TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 12046568.00 | 0.00 | 12046568.00 | | | | |
| | | | | | | GRNT TOT | | | | 2675635.00 | 0.00 | 2675635.00 | 24106417.00 | 0.00 | 24106417.00 | | | | |
| DIV TOT | | | | | | | | | | 2675635.00 | 0.00 | 2675635.00 | 24106417.00 | 0.00 | 24106417.00 | | | | |
| 631 | LIFT CANAL DIV JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 706804.00 | 0.00 | 0.00 | 2053978.00 | | | |
| | | | | MH TOT | | | | | | | | | | 0.00 | 0.00 | 706804.00 | 0.00 | 2053978.00 | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39026.00 | | |
| MH TOT | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 39026.00 | | | | |
| | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6000000.00 | | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--------------------------------------|---------|--------|--------|-----|----|----|------|------|----------|--------------------------|--------------|--------------|-----------------------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 631 | LIFT CANAL DIV JHANSI | 0000 | 8782 | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6000000.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 706804.00 | 0.00 | 0.00 | 62093004.00 |
| | | 0094 | 2700 | 10 | 101 | 03 | 03 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 456000.00 | 0.00 | 456000.00 |
| | | | | 14 | 101 | 03 | 03 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 884175.00 | 0.00 | 884175.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | | 35660.00 | 0.00 | 35660.00 | 55442.00 | 0.00 | 55442.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | | | 35660.00 | 0.00 | 35660.00 | 1395617.00 | 0.00 | 1395617.00 |
| | | 2701 | 75 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 266885.00 | 0.00 | 266885.00 | |
| | | | 75 | 101 | 03 | 03 | 29 | Plan | | | 353000.00 | 0.00 | 353000.00 | 922115.00 | 0.00 | 922115.00 | |
| | | | MH TOT | | | | | | | | 353000.00 | 0.00 | 353000.00 | 1189000.00 | 0.00 | 1189000.00 | |
| | | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | | 931340.00 | 0.00 | 931340.00 | 2547340.00 | 0.00 | 2547340.00 | |
| | | | MH TOT | | | | | | | | 931340.00 | 0.00 | 931340.00 | 2547340.00 | 0.00 | 2547340.00 | |
| | | 4700 | 39 | 051 | 13 | 00 | 24 | Plan | | | 13900000.00 | 0.00 | 13900000.00 | 48900000.00 | 0.00 | 48900000.00 | |
| | | | MH TOT | | | | | | | | 13900000.00 | 0.00 | 13900000.00 | 48900000.00 | 0.00 | 48900000.00 | |
| | | | | | | | | | | GRNT TOT | | 15220000.00 | 0.00 | 15220000.00 | 54031957.00 | 0.00 | 54031957.00 |
| | | DIV TOT | | | | | | | | | 15220000.00 | 0.00 | 15926804.00 | 54031957.00 | 0.00 | 116124961.00 | |
| 641 | TUBE WELL DIV AMROHA JYOTIVA F NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 109047.00 | 0.00 | 0.00 | 1374165.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 109047.00 | 0.00 | 0.00 | 1374165.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 182674.00 | 0.00 | 0.00 | 463834.00 | |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 182674.00 | 0.00 | 0.00 | 463834.00 | |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 291721.00 | 0.00 | 0.00 | 1837999.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 1441267.00 | 0.00 | 1441267.00 | 12037960.00 | 0.00 | 12037960.00 |
| | | | MH TOT | | | | | | | | 1441267.00 | 0.00 | 1441267.00 | 12037960.00 | 0.00 | 12037960.00 | |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | | 656902.00 | 0.00 | 656902.00 | 680458.00 | 0.00 | 680458.00 | |
| | | | 00 | 102 | 03 | 02 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 27426.00 | 0.00 | 27426.00 | |
| | | | 00 | 799 | 03 | 00 | 37 | Plan | | | 999244.00 | 0.00 | 999244.00 | -511324.00 | 0.00 | -511324.00 | |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | | | 638500.00 | 0.00 | 638500.00 | 477077.00 | 0.00 | 477077.00 | |
| | | | MH TOT | | | | | | | | 2294646.00 | 0.00 | 2294646.00 | 673637.00 | 0.00 | 673637.00 | |
| | | | | | | | | | | GRNT TOT | | 3735913.00 | 0.00 | 3735913.00 | 12711597.00 | 0.00 | 12711597.00 |
| | | DIV TOT | | | | | | | | | 3735913.00 | 0.00 | 4027634.00 | 12711597.00 | 0.00 | 14549596.00 | |
| 642 | MGCC DIV-3 AMROHA JYOTIVA F NAGAR | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | | 24691592.00 | 0.00 | 24691592.00 | 58125231.00 | 0.00 | 58125231.00 |
| | | | 22 | 051 | 01 | 01 | 60 | Plan | | | 29341692.00 | 0.00 | 29341692.00 | 96107860.00 | 0.00 | 96107860.00 | |
| | | | 80 | 799 | 03 | 00 | 37 | Plan | | | -2168970.00 | 0.00 | -2168970.00 | -2551282.00 | 0.00 | -2551282.00 | |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 4769437.00 | 0.00 | 4769437.00 | 2270179.00 | 0.00 | 2270179.00 | |
| | | | MH TOT | | | | | | | | 56633751.00 | 0.00 | 56633751.00 | 153951988.00 | 0.00 | 153951988.00 | |
| | | | | | | | | | | GRNT TOT | | 56633751.00 | 0.00 | 56633751.00 | 153951988.00 | 0.00 | 153951988.00 |
| | | DIV TOT | | | | | | | | | 56633751.00 | 0.00 | 56633751.00 | 153951988.00 | 0.00 | 153951988.00 | |
| 643 | MGCC DIV-4 AMROHA JYOTIVA F NAGAR | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | | 8366682.00 | 0.00 | 8366682.00 | 90284032.00 | 0.00 | 90284032.00 |
| | | | 22 | 051 | 01 | 01 | 60 | Plan | | | 38253346.00 | 0.00 | 38253346.00 | 125206216.00 | 0.00 | 125206216.00 | |
| | | | 80 | 799 | 03 | 00 | 37 | Plan | | | 2179039.00 | 0.00 | 2179039.00 | 7712256.00 | 0.00 | 7712256.00 | |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 151467079.00 | 0.00 | 151467079.00 | 162797496.00 | 0.00 | 162797496.00 | |
| | | | MH TOT | | | | | | | | 200266146.00 | 0.00 | 200266146.00 | 386000000.00 | 0.00 | 386000000.00 | |
| | | | | | | | | | | GRNT TOT | | 200266146.00 | 0.00 | 200266146.00 | 386000000.00 | 0.00 | 386000000.00 |
| | | DIV TOT | | | | | | | | | 200266146.00 | 0.00 | 200266146.00 | 386000000.00 | 0.00 | 386000000.00 | |
| 646 | TUBE WELL DIV KANNAUJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79717.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79717.00 |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 530935.00 | 0.00 | 0.00 | 530935.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|--------|---------------------------|-----------------------------------|----------|--------------------------|-----|-----|------|------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 646 | TUBE WELL DIV KANNAUJ | 0000 | 8782 | MH TOT | | | | | | 0.00 | 0.00 | 530935.00 | 0.00 | 0.00 | 530935.00 | |
| | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 530935.00 | 0.00 | 0.00 | 610652.00 | |
| | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 80524.00 | 0.00 | 80524.00 | 411187.00 | 0.00 | 411187.00 | |
| | | | 03 | 103 | 03 | 00 | 29 | Plan | | 1914001.00 | 0.00 | 1914001.00 | 6795554.00 | 0.00 | 6795554.00 | |
| | | | MH TOT | | | | | | 1994525.00 | 0.00 | 1994525.00 | 7206741.00 | 0.00 | 7206741.00 | | |
| | 4702 | | 00 | 102 | 03 | 01 | 25 | Plan | | 156000.00 | 0.00 | 156000.00 | 332829.00 | 0.00 | 332829.00 | |
| | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 516978.00 | 0.00 | 516978.00 | |
| | | | 00 | 102 | 03 | 20 | 24 | Plan | | 245882.00 | 0.00 | 245882.00 | 306992.00 | 0.00 | 306992.00 | |
| | | | 00 | 799 | 03 | 00 | 37 | Plan | | -23087.00 | 0.00 | -23087.00 | 926879.00 | 0.00 | 926879.00 | |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | | -87859.00 | 0.00 | -87859.00 | 30799.00 | 0.00 | 30799.00 | |
| | | | MH TOT | | | | | | 290936.00 | 0.00 | 290936.00 | 2114477.00 | 0.00 | 2114477.00 | | |
| | | | GRNT TOT | | | | | | | | 2285461.00 | 0.00 | 2285461.00 | 9321218.00 | 0.00 | 9321218.00 |
| | | DIV TOT | | | | | | | | 2285461.00 | 0.00 | 2816396.00 | 9321218.00 | 0.00 | 9931870.00 | |
| | 647 | IRRIGATION DIV KANNAUJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 4000000.00 |
| MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4000000.00 | | | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 334995.00 | 0.00 | 0.00 | 464775.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 334995.00 | 0.00 | 0.00 | 464775.00 | | |
| | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 334995.00 | 0.00 | 4464775.00 | |
| 0094 | | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 128173.00 | 0.00 | 128173.00 | 809640.00 | 0.00 | 809640.00 | |
| | | | MH TOT | | | | | | 128173.00 | 0.00 | 128173.00 | 809640.00 | 0.00 | 809640.00 | | |
| 2711 | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 963229.00 | 0.00 | 963229.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 963229.00 | 0.00 | 963229.00 | | |
| 4700 | | | 32 | 051 | 97 | 02 | 24 | Plan | | 27829123.00 | 0.00 | 27829123.00 | 52734305.00 | 0.00 | 52734305.00 | |
| | | | MH TOT | | | | | | 27829123.00 | 0.00 | 27829123.00 | 52734305.00 | 0.00 | 52734305.00 | | |
| | | | GRNT TOT | | | | | | | | 27957296.00 | 0.00 | 27957296.00 | 54507174.00 | 0.00 | 54507174.00 |
| | | DIV TOT | | | | | | | | 27957296.00 | 0.00 | 28292291.00 | 54507174.00 | 0.00 | 58971949.00 | |
| 650 | | TUBEWELL DIV MATI KANPUR DEHAT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 122067.00 |
| | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122067.00 | | |
| | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 122067.00 | |
| | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | 556663.00 | 0.00 | 556663.00 | 556663.00 | 0.00 | 556663.00 | |
| | | | MH TOT | | | | | | 556663.00 | 0.00 | 556663.00 | 556663.00 | 0.00 | 556663.00 | | |
| | | | GRNT TOT | | | | | | | | 556663.00 | 0.00 | 556663.00 | 556663.00 | 0.00 | 556663.00 |
| | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 3399423.00 | 0.00 | 3399423.00 | 11175512.00 | 0.00 | 11175512.00 | |
| | | | MH TOT | | | | | | 3399423.00 | 0.00 | 3399423.00 | 11175512.00 | 0.00 | 11175512.00 | | |
| | 4702 | | 00 | 102 | 03 | 01 | 25 | Plan | | 214127.00 | 0.00 | 214127.00 | 417505.00 | 0.00 | 417505.00 | |
| | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 506544.00 | 0.00 | 506544.00 | |
| | | | 00 | 102 | 03 | 20 | 24 | Plan | | 882106.00 | 0.00 | 882106.00 | 2509430.00 | 0.00 | 2509430.00 | |
| | | | 00 | 799 | 03 | 00 | 37 | Plan | | 882399.00 | 0.00 | 882399.00 | 2396993.00 | 0.00 | 2396993.00 | |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | | -210000.00 | 0.00 | -210000.00 | -1500000.00 | 0.00 | -1500000.00 | |
| | | | MH TOT | | | | | | 1768632.00 | 0.00 | 1768632.00 | 4330472.00 | 0.00 | 4330472.00 | | |
| | | GRNT TOT | | | | | | | | 5168055.00 | 0.00 | 5168055.00 | 15505984.00 | 0.00 | 15505984.00 | |
| | DIV TOT | | | | | | | | 5724718.00 | 0.00 | 5724718.00 | 16062647.00 | 0.00 | 16184714.00 | | |
| 651 | TUBE WELL DIV 1 KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 154817.00 | 0.00 | 990017.00 | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 154817.00 | 0.00 | 0.00 | 990017.00 | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154817.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154817.00 | | |
| | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835200.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|---------|-------------------------------|------|------|--------------------------|-----|----|----------|-------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 651 | TUBE WELL DIV 1 KANPUR | 0000 | 8782 | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835200.00 |
| | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 154817.00 | 0.00 | 0.00 | 1980034.00 |
| | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 3052475.00 | 0.00 | 3052475.00 | 8634402.00 | 0.00 | 8634402.00 |
| | | | | | | | | MH TOT | 3052475.00 | 0.00 | 3052475.00 | 8634402.00 | 0.00 | 8634402.00 | |
| | 4702 | 00 | 102 | 03 | 01 | 25 | | Plan | | 46300.00 | 0.00 | 46300.00 | 420344.00 | 0.00 | 420344.00 |
| | | 00 | 102 | 03 | 02 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 756758.00 | 0.00 | 756758.00 |
| | | 00 | 102 | 03 | 20 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 721250.00 | 0.00 | 721250.00 |
| | | 00 | 799 | 03 | 00 | 37 | | Plan | | 601436.00 | 0.00 | 601436.00 | 2366606.00 | 0.00 | 2366606.00 |
| | | 00 | 799 | 04 | 04 | 37 | | Plan | | -115786.00 | 0.00 | -115786.00 | -426346.00 | 0.00 | -426346.00 |
| | | | | | | | | MH TOT | 531950.00 | 0.00 | 531950.00 | 3838612.00 | 0.00 | 3838612.00 | |
| | | | | | | | GRNT TOT | 3584425.00 | 0.00 | 3584425.00 | 12473014.00 | 0.00 | 12473014.00 | | |
| DIV TOT | | | | | | | | 3584425.00 | 0.00 | 3739242.00 | 12473014.00 | 0.00 | 14453048.00 | | |
| 653 | TUBE WELL CONST DIV KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 157385.00 |
| | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157385.00 |
| | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157385.00 | |
| | 0094 | 4702 | 00 | 102 | 03 | 20 | 24 | Plan | | 23222132.00 | 0.00 | 23222132.00 | 51859664.00 | 0.00 | 51859664.00 |
| | | | | | | | | MH TOT | 5474356.00 | 0.00 | 5474356.00 | 2981637.00 | 0.00 | 2981637.00 | |
| | | | | | | | | GRNT TOT | 28696488.00 | 0.00 | 28696488.00 | 54841301.00 | 0.00 | 54841301.00 | |
| DIV TOT | | | | | | | | 28696488.00 | 0.00 | 28696488.00 | 54841301.00 | 0.00 | 54998686.00 | | |
| 655 | MIN LIFT CANAL DIV KANPUR | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 2700000.00 | 0.00 | 2700000.00 |
| | | | | | | | | | MH TOT | 0.00 | 0.00 | 2700000.00 | 0.00 | 2700000.00 | |
| | | | | | | | | GRNT TOT | 0.00 | 0.00 | 2700000.00 | 0.00 | 2700000.00 | | |
| | 0094 | 2700 | 05 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1614006.00 | 0.00 | 1614006.00 |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 1614006.00 | 0.00 | 1614006.00 | |
| | 2701 | 36 | 101 | 03 | 03 | 29 | | Plan | | 330737.00 | 0.00 | 330737.00 | 1031718.00 | 0.00 | 1031718.00 |
| | | 76 | 101 | 03 | 03 | 29 | | Plan | | 485998.00 | 0.00 | 485998.00 | 1399758.00 | 0.00 | 1399758.00 |
| | | | | | | | | MH TOT | 816735.00 | 0.00 | 816735.00 | 2431476.00 | 0.00 | 2431476.00 | |
| | 2702 | 03 | 102 | 03 | 00 | 29 | | Plan | | 1633782.00 | 0.00 | 1633782.00 | 4622655.00 | 0.00 | 4622655.00 |
| | | 80 | 799 | 04 | 04 | 37 | | Plan | | 1276760.00 | 0.00 | 1276760.00 | 1276760.00 | 0.00 | 1276760.00 |
| | | | | | | | | MH TOT | 2910542.00 | 0.00 | 2910542.00 | 5899415.00 | 0.00 | 5899415.00 | |
| | 4700 | 05 | 051 | 10 | 14 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 3000000.00 | 0.00 | 3000000.00 |
| | | 39 | 051 | 13 | 00 | 24 | | Plan | | 5000000.00 | 0.00 | 5000000.00 | 2500000.00 | 0.00 | 2500000.00 |
| | | | | | | | | MH TOT | 5000000.00 | 0.00 | 5000000.00 | 5500000.00 | 0.00 | 5500000.00 | |
| | 4701 | 79 | 051 | 10 | 06 | 24 | | Plan | | 3969304.00 | 0.00 | 3969304.00 | 8723240.00 | 0.00 | 8723240.00 |
| | | | | | | | MH TOT | 3969304.00 | 0.00 | 3969304.00 | 8723240.00 | 0.00 | 8723240.00 | | |
| 4702 | 00 | 101 | 03 | 01 | 24 | | Plan | | 4503877.00 | 0.00 | 4503877.00 | 7003479.00 | 0.00 | 7003479.00 | |
| | | | | | | | | MH TOT | 4503877.00 | 0.00 | 4503877.00 | 7003479.00 | 0.00 | 7003479.00 | |
| | | | | | | | GRNT TOT | 17200458.00 | 0.00 | 17200458.00 | 80671616.00 | 0.00 | 80671616.00 | | |
| DIV TOT | | | | | | | | 17200458.00 | 0.00 | 19900458.00 | 80671616.00 | 0.00 | 83371616.00 | | |
| 657 | IRRI W/S DIV KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2195410.00 | 0.00 | 19010517.00 |
| | | | | | | | | | MH TOT | 0.00 | 0.00 | 2195410.00 | 0.00 | 19010517.00 | |
| | 8782 | 00 | 102 | 01 | 03 | xx | | None | | 0.00 | 0.00 | 5547111.00 | 0.00 | 12138512.00 | |
| | | | | | | | | MH TOT | 0.00 | 0.00 | 5547111.00 | 0.00 | 12138512.00 | | |
| | | | | | | | GRNT TOT | 0.00 | 0.00 | 7742521.00 | 0.00 | 31149029.00 | | | |
| DIV TOT | | | | | | | | 0.00 | 0.00 | 7742521.00 | 0.00 | 31149029.00 | | | |
| 658 | BAR C D 1 KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 184873.00 | 0.00 | 6512865.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|--------------|-----------------------------|------------|---------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 658 | BAR C D 1 KANPUR | 0000 | 8443 | MH | TOT | | | | | | 0.00 | 0.00 | 184873.00 | 0.00 | 0.00 | 6512865.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242848.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242848.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 2250000.00 | 0.00 | 0.00 | 4750000.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 2250000.00 | 0.00 | 0.00 | 4750000.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 2434873.00 | 0.00 | 0.00 | 11505713.00 |
| | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 195675.00 | 0.00 | 195675.00 | 195675.00 | 0.00 | 195675.00 |
| | | | | MH | TOT | | | | | | 195675.00 | 0.00 | 195675.00 | 195675.00 | 0.00 | 195675.00 |
| | | | | | | | | | GRNT | TOT | 195675.00 | 0.00 | 195675.00 | 195675.00 | 0.00 | 195675.00 |
| | | | | | | | | | DIV | TOT | 195675.00 | 0.00 | 2630548.00 | 195675.00 | 0.00 | 11701388.00 |
| 659 | BAR C D 2 KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5828741.00 | 0.00 | 0.00 | 17844050.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 5828741.00 | 0.00 | 0.00 | 17844050.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 13928.00 | 0.00 | 0.00 | 36218.00 |
| | | | | xx | xxx | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1148.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 13928.00 | 0.00 | 0.00 | 37366.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47690000.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47690000.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 5842669.00 | 0.00 | 0.00 | 65571416.00 |
| | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 8142.00 | 0.00 | 8142.00 | 1003416.00 | 0.00 | 1003416.00 |
| | | | | MH | TOT | | | | | | 8142.00 | 0.00 | 8142.00 | 1003416.00 | 0.00 | 1003416.00 |
| | | | 4701 | 79 | 051 | 10 | 06 | 24 | Plan | | 14208823.00 | 0.00 | 14208823.00 | 39022060.00 | 0.00 | 39022060.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 123520.00 | 0.00 | 123520.00 | 69769.00 | 0.00 | 69769.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 4132899.00 | 0.00 | 4132899.00 | 608379.00 | 0.00 | 608379.00 |
| | | | | MH | TOT | | | | | | 18465242.00 | 0.00 | 18465242.00 | 39700208.00 | 0.00 | 39700208.00 |
| | | | | | | | | | GRNT | TOT | 18473384.00 | 0.00 | 18473384.00 | 40703624.00 | 0.00 | 40703624.00 |
| | | | | | | | | | DIV | TOT | 18473384.00 | 0.00 | 24316053.00 | 40703624.00 | 0.00 | 106275040.00 |
| 661 | PARI BHAN KHAND KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 500729702.00 | 0.00 | 0.00 | 2207724654.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 500729702.00 | 0.00 | 0.00 | 2207724654.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 34844500.00 | 0.00 | 0.00 | 601324568.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 34844500.00 | 0.00 | 0.00 | 601324568.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 535574202.00 | 0.00 | 0.00 | 2809049222.00 |
| | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 535574202.00 | 0.00 | 0.00 | 2809049222.00 |
| 662 | L G C DIV KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3656021.00 | 0.00 | 0.00 | 6564108.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 3656021.00 | 0.00 | 0.00 | 6564108.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4000000.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4000000.00 |
| | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 3656021.00 | 0.00 | 0.00 | 10564108.00 |
| | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 679806.00 | 0.00 | 679806.00 | 2522615.00 | 0.00 | 2522615.00 |
| | | | | 05 | 101 | 03 | 02 | 29 | Plan | | 2699200.00 | 0.00 | 2699200.00 | 2699200.00 | 0.00 | 2699200.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 2691284.00 | 0.00 | 2691284.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -2596131.00 | 0.00 | -2596131.00 |
| | | | | MH | TOT | | | | | | 3379006.00 | 0.00 | 3379006.00 | 5316968.00 | 0.00 | 5316968.00 |
| | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 4999998.00 | 0.00 | 4999998.00 |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 4999998.00 | 0.00 | 4999998.00 |
| | | | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | 97173534.00 | 0.00 | 97173534.00 | 113171851.00 | 0.00 | 113171851.00 |
| | | | | MH | TOT | | | | | | 97173534.00 | 0.00 | 97173534.00 | 113171851.00 | 0.00 | 113171851.00 |
| | | | | | | | | | GRNT | TOT | 100552540.00 | 0.00 | 100552540.00 | 123488817.00 | 0.00 | 123488817.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|--------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 662 | L G C DIV KANPUR | DIV TOT | | | | | | | | | 100552540.00 | 0.00 | 104208561.00 | 123488817.00 | 0.00 | 134052925.00 |
| 663 | IRRI DIV KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15616468.00 | 0.00 | 0.00 | 379075272.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 15616468.00 | 0.00 | 0.00 | 379075272.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 75421.00 | 0.00 | 0.00 | 823808.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 75421.00 | 0.00 | 0.00 | 823808.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 340000000.00 | 0.00 | 0.00 | 500021252.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 340000000.00 | 0.00 | 0.00 | 500021252.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 355691889.00 | 0.00 | 0.00 | 879920332.00 |
| | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 446551.00 | 0.00 | 446551.00 | 1041579.00 | 0.00 | 1041579.00 |
| | | | | MH TOT | | | | | | | 446551.00 | 0.00 | 446551.00 | 1041579.00 | 0.00 | 1041579.00 |
| | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 749545.00 | 0.00 | 749545.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 749545.00 | 0.00 | 749545.00 |
| | | | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | 932436.00 | 0.00 | 932436.00 | 55932436.00 | 0.00 | 55932436.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -5917900.00 | 0.00 | -5917900.00 | -450049.00 | 0.00 | -450049.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -8881100.00 | 0.00 | -8881100.00 | -14604221.00 | 0.00 | -14604221.00 |
| | | | | MH TOT | | | | | | | -13866564.00 | 0.00 | -13866564.00 | 40878166.00 | 0.00 | 40878166.00 |
| | | | | GRNT TOT | | | | | | | -13420013.00 | 0.00 | -13420013.00 | 42669290.00 | 0.00 | 42669290.00 |
| | | DIV TOT | | | | | | | | | -13420013.00 | 0.00 | 342271876.00 | 42669290.00 | 0.00 | 922589622.00 |
| 664 | BARRAGE MECHANICAL MAMT. DIV KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 618.00 | 0.00 | 0.00 | 10841130.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 618.00 | 0.00 | 0.00 | 10841130.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3773913.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3773913.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 618.00 | 0.00 | 0.00 | 14615661.00 |
| | | 0094 | 2700 | 04 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3268697.00 | 0.00 | 3268697.00 |
| | | | | 05 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3331658.00 | 0.00 | 3331658.00 |
| | | | | 07 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2714151.00 | 0.00 | 2714151.00 |
| | | | | 10 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2281204.00 | 0.00 | 2281204.00 |
| | | | | 13 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 6575380.00 | 0.00 | 6575380.00 |
| | | | | 19 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 872000.00 | 0.00 | 872000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 19043090.00 | 0.00 | 19043090.00 |
| | | | 2701 | 12 | 101 | 03 | 03 | 29 | Plan | | 791962.00 | 0.00 | 791962.00 | 2417301.00 | 0.00 | 2417301.00 |
| | | | | 20 | 101 | 03 | 03 | 29 | Plan | | 237672.00 | 0.00 | 237672.00 | 603643.00 | 0.00 | 603643.00 |
| | | | | 22 | 101 | 03 | 03 | 29 | Plan | | 84662.00 | 0.00 | 84662.00 | 208758.00 | 0.00 | 208758.00 |
| | | | | 40 | 101 | 03 | 03 | 29 | Plan | | 38808.00 | 0.00 | 38808.00 | 186917.00 | 0.00 | 186917.00 |
| | | | | 44 | 101 | 03 | 03 | 29 | Plan | | 19921.00 | 0.00 | 19921.00 | 19921.00 | 0.00 | 19921.00 |
| | | | | 45 | 101 | 03 | 03 | 29 | Plan | | 248000.00 | 0.00 | 248000.00 | 614666.00 | 0.00 | 614666.00 |
| | | | | 46 | 101 | 03 | 03 | 29 | Plan | | 114999.00 | 0.00 | 114999.00 | 308826.00 | 0.00 | 308826.00 |
| | | | | 48 | 101 | 03 | 03 | 29 | Plan | | 410679.00 | 0.00 | 410679.00 | 1075756.00 | 0.00 | 1075756.00 |
| | | | | 54 | 101 | 03 | 03 | 29 | Plan | | 404806.00 | 0.00 | 404806.00 | 1165868.00 | 0.00 | 1165868.00 |
| | | | | 59 | 101 | 03 | 03 | 29 | Plan | | 594520.00 | 0.00 | 594520.00 | 1478402.00 | 0.00 | 1478402.00 |
| | | | | 61 | 101 | 03 | 03 | 29 | Plan | | 165000.00 | 0.00 | 165000.00 | 274021.00 | 0.00 | 274021.00 |
| | | | | 67 | 101 | 03 | 03 | 29 | Plan | | 90000.00 | 0.00 | 90000.00 | 232890.00 | 0.00 | 232890.00 |
| | | | | 68 | 101 | 03 | 03 | 29 | Plan | | 19921.00 | 0.00 | 19921.00 | 23221.00 | 0.00 | 23221.00 |
| | | | | 78 | 101 | 03 | 03 | 29 | Plan | | 2557167.00 | 0.00 | 2557167.00 | 7363932.00 | 0.00 | 7363932.00 |
| | | | | 79 | 101 | 03 | 03 | 29 | Plan | | 595037.00 | 0.00 | 595037.00 | 1870417.00 | 0.00 | 1870417.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---|---------------|-----------------------------|---------------|-----------------|----|-----------------|----|------|-----------------|--------------------------|--------------------|--------------------|-----------------------------|---------------------|------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 664 | BARRAGE MECHANICAL MAMT. DIV KANPUR | 0094 | 2701 | 83 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 990265.00 | 0.00 | 990265.00 | |
| | | | | 84 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 247092.00 | 0.00 | 247092.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -254240.00 | 0.00 | -254240.00 | 232227.00 | 0.00 | 232227.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 496000.00 | 0.00 | 496000.00 | 1242413.00 | 0.00 | 1242413.00 | |
| | | | | MH TOT | | | | | | | | 6614914.00 | 0.00 | 6614914.00 | 20556536.00 | 0.00 | 20556536.00 |
| | | | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | 4994084.00 | 0.00 | 4994084.00 | 50143251.00 | 0.00 | 50143251.00 | |
| | | | | 97 | 051 | 10 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 313848.00 | 0.00 | 313848.00 | |
| | | | | MH TOT | | | | | | | | 4994084.00 | 0.00 | 4994084.00 | 50457099.00 | 0.00 | 50457099.00 |
| | | | 4701 | 93 | 051 | 07 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 24271140.00 | 0.00 | 24271140.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 24271140.00 | 0.00 | 24271140.00 |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 25570066.00 | 0.00 | 25570066.00 | 189549176.00 | 0.00 | 189549176.00 | |
| | | | | MH TOT | | | | | | | | 25570066.00 | 0.00 | 25570066.00 | 189549176.00 | 0.00 | 189549176.00 |
| | | | | | | | GRNT TOT | | | | | 37179064.00 | 0.00 | 37179064.00 | 303877041.00 | 0.00 | 303877041.00 |
| | | | DIV TOT | | | | | | | | | 37179064.00 | 0.00 | 37179682.00 | 303877041.00 | 0.00 | 318492702.00 |
| | | 668 | IRRIGATION DIV KAUSHAMBI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 511.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 511.00 | 0.00 | 511.00 | |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 511.00 | 0.00 | 511.00 | |
| 0094 | 2700 | | | 05 | 101 | 03 | 01 | 29 | Plan | | 73318.00 | 0.00 | 73318.00 | 473747.00 | 0.00 | 473747.00 | |
| | | | | MH TOT | | | | | | | | 73318.00 | 0.00 | 73318.00 | 473747.00 | 0.00 | 473747.00 |
| | | | | | GRNT TOT | | | | | 73318.00 | 0.00 | 73318.00 | 473747.00 | 0.00 | 473747.00 | | |
| | DIV TOT | | | | | | | | | 73318.00 | 0.00 | 73829.00 | 473747.00 | 0.00 | 474258.00 | | |
| 671 | IRRI DIV 1 KHERI | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1351841.00 | 0.00 | 1351841.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 1351841.00 | 0.00 | 1351841.00 |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1999847.00 | 0.00 | 1999847.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 1999847.00 | 0.00 | 1999847.00 |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 3351688.00 | 0.00 | 3351688.00 |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 3351688.00 | 0.00 | 3351688.00 | | |
| 673 | IRRI DIV SARDANA KHERI | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86730.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 86730.00 | |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 86730.00 | |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3519321.00 | 0.00 | 3519321.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 3519321.00 | 0.00 | 3519321.00 |
| | | | 2701 | 57 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 305871.00 | 0.00 | 305871.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 305871.00 | 0.00 | 305871.00 |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 17436300.00 | 0.00 | 17436300.00 | |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1746080.00 | 0.00 | 1746080.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 19182380.00 | 0.00 | 19182380.00 |
| | | | 4700 | 09 | 051 | 10 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 2603906.00 | 0.00 | 2603906.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 415094.00 | 0.00 | 415094.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 3019000.00 | 0.00 | 3019000.00 |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 26026572.00 | 0.00 | 26026572.00 |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 26026572.00 | 0.00 | 26113302.00 | | |
| 674 | TUBE WELL DIV 1 KHERI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433324.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 433324.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671082.00 | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 671082.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|-----------------|-------------|-----------------------------|---------------------|-------------|---------------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 674 | TUBE WELL DIV 1 KHERI | 0000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1104406.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 3504947.00 | 0.00 | 3504947.00 | 14292967.00 | 0.00 | 14292967.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 14292967.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | | 397197.00 | 0.00 | 397197.00 | 716146.00 | 0.00 | 716146.00 |
| | | | | | | | | | | | | | | | | | |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 1032463.00 | 0.00 | 1032463.00 |
| | | | | 00 | 102 | 03 | 05 | 24 | Plan | | | 581456.00 | 0.00 | 581456.00 | 844057.00 | 0.00 | 844057.00 |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | | 768355.00 | 0.00 | 768355.00 | 1110363.00 | 0.00 | 1110363.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | | 856253.00 | 0.00 | 856253.00 | 513021.00 | 0.00 | 513021.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | | -487850.00 | 0.00 | -487850.00 | 118400.00 | 0.00 | 118400.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 4334450.00 | 0.00 | 4334450.00 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 5620358.00 | 18627417.00 | 0.00 | 18627417.00 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | DIV TOT | 0.00 | 5620358.00 | 18627417.00 | 0.00 | 19731823.00 |
| 676 | FLOOD DIV SHARDANAGAR, KHERI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1077376.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1077376.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1077426.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | 2370324.00 | 0.00 | 2370324.00 | 44094819.00 | 0.00 | 44094819.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 498291.00 | 0.00 | 498291.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 44593110.00 | 0.00 | 44593110.00 |
| | | | 4711 | 01 | 103 | 06 | 05 | 24 | Plan | | | 125274.00 | 0.00 | 125274.00 | 5596432.00 | 0.00 | 5596432.00 |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | | 740274.00 | 0.00 | 740274.00 | 75562592.00 | 0.00 | 75562592.00 |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | | | 16117476.00 | 0.00 | 16117476.00 | 40602217.00 | 0.00 | 40602217.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 3011923.00 | 0.00 | 3011923.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | 50386.00 | 0.00 | 50386.00 | 224046.00 | 0.00 | 224046.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 17033410.00 | 124997210.00 | 0.00 | 124997210.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 19403734.00 | 169590320.00 | 0.00 | 169590320.00 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | DIV TOT | 0.00 | 19403734.00 | 169590320.00 | 0.00 | 170667746.00 |
| 680 | IRRI DIV KUSHINAGAR | 0094 | 2700 | 11 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1924918.00 | 0.00 | 1924918.00 |
| | | | | 11 | 101 | 03 | 02 | 29 | Plan | | | 2799946.00 | 0.00 | 2799946.00 | 2799946.00 | 0.00 | 2799946.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 4724864.00 | 0.00 | 4724864.00 |
| | | | 4700 | 36 | 051 | 11 | 07 | 24 | Plan | | | 8060827.00 | 0.00 | 8060827.00 | 8060827.00 | 0.00 | 8060827.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 4248300.00 | 0.00 | 4248300.00 | 16939164.00 | 0.00 | 16939164.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 12309127.00 | 24999991.00 | 0.00 | 24999991.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 15109073.00 | 29724855.00 | 0.00 | 29724855.00 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | DIV TOT | 0.00 | 15109073.00 | 29724855.00 | 0.00 | 29724855.00 |
| 681 | FLOOD DIV KUSHINAGAR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1261096.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1261096.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1261096.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | 276986.00 | 0.00 | 276986.00 | 23962601.00 | 0.00 | 23962601.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 5499716.00 | 0.00 | 5499716.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 29462317.00 | 0.00 | 29462317.00 |
| | | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | | 34881226.00 | 0.00 | 34881226.00 | 593679283.00 | 0.00 | 593679283.00 |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | | 24158699.00 | 0.00 | 24158699.00 | 107246554.00 | 0.00 | 107246554.00 |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | | 13415200.00 | 0.00 | 13415200.00 | 88703912.00 | 0.00 | 88703912.00 |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | | -1063266.00 | 0.00 | -1063266.00 | -1063266.00 | 0.00 | -1063266.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 71391859.00 | 788566483.00 | 0.00 | 788566483.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-------------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 681 | FLOOD DIV KUSHINAGAR | 0094 | | | | | | | | | | 71668845.00 | 0.00 | 71668845.00 | 818028800.00 | 0.00 | 818028800.00 |
| | | | | | | | | | GRNT TOT | | | 71668845.00 | 0.00 | 71668845.00 | 818028800.00 | 0.00 | 819289896.00 |
| | | | | | | | | | DIV TOT | | | 71668845.00 | 0.00 | 71668845.00 | 818028800.00 | 0.00 | 819289896.00 |
| 682 | IRRIGATION DIV 2 KUSHINAGAR | 0094 | 2700 | 11 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1974996.00 | 0.00 | 1974996.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 1974996.00 | 0.00 | 1974996.00 |
| | | | 4700 | 36 | 051 | 11 | 07 | 24 | Plan | | | 2500000.00 | 0.00 | 2500000.00 | 2500000.00 | 0.00 | 2500000.00 |
| | | | | | | | | | MH TOT | | | 2500000.00 | 0.00 | 2500000.00 | 2500000.00 | 0.00 | 2500000.00 |
| | | | | | | | | | GRNT TOT | | | 2500000.00 | 0.00 | 2500000.00 | 4474996.00 | 0.00 | 4474996.00 |
| | | | | | | | | | DIV TOT | | | 2500000.00 | 0.00 | 2500000.00 | 4474996.00 | 0.00 | 4474996.00 |
| 683 | IRRI DIV LALITPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547.00 |
| | | 0094 | 2701 | 20 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1519394.00 | 0.00 | 1519394.00 |
| | | | | | | | | | MH TOT | | | 1288038.00 | 0.00 | 1288038.00 | 2430704.00 | 0.00 | 2430704.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 148639.00 | 0.00 | 148639.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 124411.00 | 0.00 | 124411.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 27545.00 | 0.00 | 27545.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 22974.00 | 0.00 | 22974.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | MH TOT | | | 3100406.00 | 0.00 | 3100406.00 | 744626.00 | 0.00 | 744626.00 |
| | | | | | | | | | MH TOT | | | 4388444.00 | 0.00 | 4388444.00 | 5018293.00 | 0.00 | 5018293.00 |
| | | | 2702 | 03 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 789828.00 | 0.00 | 789828.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 789828.00 | 0.00 | 789828.00 |
| | | | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | | 7264631.00 | 0.00 | 7264631.00 | 44678575.00 | 0.00 | 44678575.00 |
| | | | | | | | | | MH TOT | | | 7264631.00 | 0.00 | 7264631.00 | 44678575.00 | 0.00 | 44678575.00 |
| | | | | | | | | | GRNT TOT | | | 11653075.00 | 0.00 | 11653075.00 | 50486696.00 | 0.00 | 50486696.00 |
| | | | | | | | | | DIV TOT | | | 11653075.00 | 0.00 | 11653075.00 | 50486696.00 | 0.00 | 50487243.00 |
| 684 | IRRI CONST DIV MATATILA LALITPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 35949.00 | 0.00 | 0.00 | 255686.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 35949.00 | 0.00 | 0.00 | 255686.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 35949.00 | 0.00 | 0.00 | 255686.00 |
| | | 0094 | 4700 | 14 | 051 | 10 | 13 | 24 | Plan | | | 610543.00 | 0.00 | 610543.00 | 100191464.00 | 0.00 | 100191464.00 |
| | | | | | | | | | MH TOT | | | 451620.00 | 0.00 | 451620.00 | 4405291.00 | 0.00 | 4405291.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 10241077.00 | 0.00 | 10241077.00 |
| | | | | | | | | | MH TOT | | | 1062163.00 | 0.00 | 1062163.00 | 114837832.00 | 0.00 | 114837832.00 |
| | | | | | | | | | GRNT TOT | | | 1062163.00 | 0.00 | 1062163.00 | 114837832.00 | 0.00 | 114837832.00 |
| | | | | | | | | | DIV TOT | | | 1062163.00 | 0.00 | 1098112.00 | 114837832.00 | 0.00 | 115093518.00 |
| 685 | IRRI CONST DIV 1 LALITPUR | 0094 | 2701 | 36 | 101 | 03 | 04 | 29 | Plan | | | 750804.00 | 0.00 | 750804.00 | 750804.00 | 0.00 | 750804.00 |
| | | | | | | | | | MH TOT | | | 750804.00 | 0.00 | 750804.00 | 750804.00 | 0.00 | 750804.00 |
| | | | 4700 | 14 | 051 | 11 | 14 | 24 | Plan | | | 7092208.00 | 0.00 | 7092208.00 | 19048361.00 | 0.00 | 19048361.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 10000000.00 | 0.00 | 10000000.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 1725000.00 | 0.00 | 1725000.00 |
| | | | | | | | | | MH TOT | | | 350000.00 | 0.00 | 350000.00 | 1850000.00 | 0.00 | 1850000.00 |
| | | | | | | | | | MH TOT | | | 7442208.00 | 0.00 | 7442208.00 | 122623361.00 | 0.00 | 122623361.00 |
| | | | 4701 | 46 | 051 | 05 | 14 | 24 | Plan | | | 2210391.00 | 0.00 | 2210391.00 | 35289289.00 | 0.00 | 35289289.00 |
| | | | | | | | | | MH TOT | | | 2210391.00 | 0.00 | 2210391.00 | 35289289.00 | 0.00 | 35289289.00 |
| | | | | | | | | | GRNT TOT | | | 10403403.00 | 0.00 | 10403403.00 | 158663454.00 | 0.00 | 158663454.00 |
| | | | | | | | | | DIV TOT | | | 10403403.00 | 0.00 | 10403403.00 | 158663454.00 | 0.00 | 158663454.00 |
| 686 | IRRI CONST DIV 2 | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 59000.00 | 0.00 | 0.00 | 1582209.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-------------------------------------|------------------------------|-----------------|---------------|---------------|-----|------|------|------------|--------------------------|-------------|--------------|-----------------------------|--------------|--------------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 686 | IRRI CONST DIV 2 LALITPUR | 0000 | 8443 | MH TOT | | | | | | 0.00 | 0.00 | 59000.00 | 0.00 | 0.00 | 1582209.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251556.00 |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251556.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 59000.00 | 0.00 | 0.00 | 1833765.00 | | |
| | 0094 | 4700 | 14 | 051 | 11 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 99999763.00 | 0.00 | 99999763.00 | |
| | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -3617316.00 | 0.00 | -3617316.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 96382447.00 | 0.00 | 96382447.00 | | |
| | | 4701 | 20 | 051 | 05 | 13 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 83376134.00 | 0.00 | 83376134.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 83376134.00 | 0.00 | 83376134.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 179758581.00 | 0.00 | 179758581.00 | | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 59000.00 | 179758581.00 | 0.00 | 181592346.00 | |
| | 687 | IRRI CONST DIV 3 LALITPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 7371574.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7371574.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214720.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214720.00 | | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10011283.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10011283.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17597577.00 | | |
| 0094 | | 4700 | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -10560.00 | 0.00 | -10560.00 | |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -11283.00 | 0.00 | -11283.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -21843.00 | 0.00 | -21843.00 | | |
| | | 4701 | 20 | 051 | 05 | 13 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 19922173.00 | 0.00 | 19922173.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 19922173.00 | 0.00 | 19922173.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 19900330.00 | 0.00 | 19900330.00 | | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 19900330.00 | 0.00 | 37497907.00 | |
| 688 | RAJGHAT CANAL CONST DIV LALITPUR | 0094 | 2701 | 16 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 565903.00 | 0.00 | 565903.00 |
| | | | | 16 | 101 | 03 | 02 | 29 | Plan | | 698953.00 | 0.00 | 698953.00 | 1314931.00 | 0.00 | 1314931.00 |
| | | | 16 | 101 | 03 | 04 | 29 | Plan | | 955728.00 | 0.00 | 955728.00 | 955728.00 | 0.00 | 955728.00 | |
| | | | 45 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 174805.00 | 0.00 | 174805.00 | |
| | | | 45 | 101 | 03 | 02 | 29 | Plan | | 222837.00 | 0.00 | 222837.00 | 419743.00 | 0.00 | 419743.00 | |
| | | | 45 | 101 | 03 | 04 | 29 | Plan | | 993991.00 | 0.00 | 993991.00 | 993991.00 | 0.00 | 993991.00 | |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 164001.00 | 0.00 | 164001.00 | |
| | | | MH TOT | | | | | | 2871509.00 | 0.00 | 2871509.00 | 4589102.00 | 0.00 | 4589102.00 | | |
| | | 2702 | 03 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 499821.00 | 0.00 | 499821.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 499821.00 | 0.00 | 499821.00 | | |
| | | | GRNT TOT | | | | | | 2871509.00 | 0.00 | 2871509.00 | 5088923.00 | 0.00 | 5088923.00 | | |
| | | DIV TOT | | | | | | | | 2871509.00 | 0.00 | 2871509.00 | 5088923.00 | 0.00 | 5088923.00 | |
| | 693 | IRRI DIV LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 50000.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50000.00 |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50000.00 | | |
| 0094 | | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2949108.00 | 0.00 | 2949108.00 | |
| | | | 09 | 101 | 03 | 02 | 29 | Plan | | 1373198.00 | 0.00 | 1373198.00 | 1373198.00 | 0.00 | 1373198.00 | |
| | | | MH TOT | | | | | | 1373198.00 | 0.00 | 1373198.00 | 4322306.00 | 0.00 | 4322306.00 | | |
| | | 2701 | 66 | 101 | 03 | 01 | 29 | Plan | | 113550.00 | 0.00 | 113550.00 | 499972.00 | 0.00 | 499972.00 | |
| | | | 77 | 101 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3702796.00 | 0.00 | 3702796.00 | |
| | | 77 | 101 | 06 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 794955.00 | 0.00 | 794955.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|---------------|-----------|-----------------------------|----------------|-----------|----------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 693 | IRRI DIV LUCKNOW | 0094 | 2701 | MH | TOT | | | | | | | 113550.00 | 0.00 | 113550.00 | 4997723.00 | 0.00 | 4997723.00 |
| | | | | | | | | | | | | 1486748.00 | 0.00 | 1486748.00 | 9320029.00 | 0.00 | 9320029.00 |
| | | | | | | | | | | | | 1486748.00 | 0.00 | 1486748.00 | 9320029.00 | 0.00 | 9370029.00 |
| 694 | TUBE WELL DIV LUCKNOW | 0094 | 2701 | 80 | 800 | 09 | 00 | 09 | Plan | | | 1230000000.00 | 0.00 | 1230000000.00 | 3290000000.00 | 0.00 | 3290000000.00 |
| | | | | | | | | | | | | 1230000000.00 | 0.00 | 1230000000.00 | 3290000000.00 | 0.00 | 3290000000.00 |
| | | | 2702 | 03 | 102 | 03 | 00 | 09 | Plan | | | 600000000.00 | 0.00 | 600000000.00 | 1761769000.00 | 0.00 | 1761769000.00 |
| | | | | 03 | 103 | 03 | 00 | 09 | Plan | | | 5670522169.00 | 0.00 | 5670522169.00 | 14944630675.00 | 0.00 | 14944630675.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | | 3679210.00 | 0.00 | 3679210.00 | 10784187.00 | 0.00 | 10784187.00 |
| | | | | MH | TOT | | | | | | | 6274201379.00 | 0.00 | 6274201379.00 | 16717183862.00 | 0.00 | 16717183862.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | | 375636.00 | 0.00 | 375636.00 | 375636.00 | 0.00 | 375636.00 |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 814461.00 | 0.00 | 814461.00 |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | | 331667.00 | 0.00 | 331667.00 | 331667.00 | 0.00 | 331667.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | | 1207590.00 | 0.00 | 1207590.00 | 1902773.00 | 0.00 | 1902773.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | | -526955.00 | 0.00 | -526955.00 | -684044.00 | 0.00 | -684044.00 |
| | | | | MH | TOT | | | | | | | 1387938.00 | 0.00 | 1387938.00 | 2740493.00 | 0.00 | 2740493.00 |
| | | | | | | | | | | | | 7505589317.00 | 0.00 | 7505589317.00 | 20009924355.00 | 0.00 | 20009924355.00 |
| | | | | | | | | | | | | 7505589317.00 | 0.00 | 7505589317.00 | 20009924355.00 | 0.00 | 20009924355.00 |
| 695 | TUBE WELL CONST DIV LUCKNOW | 0094 | 2702 | 80 | 800 | 04 | 00 | 15 | Plan | | | 404763.00 | 0.00 | 404763.00 | 2782611.00 | 0.00 | 2782611.00 |
| | | | | | | | | | | | | 404763.00 | 0.00 | 404763.00 | 2782611.00 | 0.00 | 2782611.00 |
| | | | 4702 | 00 | 102 | 03 | 05 | 24 | Plan | | | 421097.00 | 0.00 | 421097.00 | 421097.00 | 0.00 | 421097.00 |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | | 4762173.00 | 0.00 | 4762173.00 | 18941429.00 | 0.00 | 18941429.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | | 9717640.00 | 0.00 | 9717640.00 | 21990223.00 | 0.00 | 21990223.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | | 18400.00 | 0.00 | 18400.00 | 36800.00 | 0.00 | 36800.00 |
| | | | | MH | TOT | | | | | | | 14919310.00 | 0.00 | 14919310.00 | 41389549.00 | 0.00 | 41389549.00 |
| | | | | | | | | | | | | 15324073.00 | 0.00 | 15324073.00 | 44172160.00 | 0.00 | 44172160.00 |
| | | | | | | | | | | | | 15324073.00 | 0.00 | 15324073.00 | 44172160.00 | 0.00 | 44172160.00 |
| 696 | TUBE WELL (I & P) DIV 3 LUCKNOW | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 99834.00 | 0.00 | 99834.00 | 249736.00 | 0.00 | 249736.00 |
| | | | | | | | | | | | | 99834.00 | 0.00 | 99834.00 | 249736.00 | 0.00 | 249736.00 |
| | | | | | | | | | | | | 99834.00 | 0.00 | 99834.00 | 249736.00 | 0.00 | 249736.00 |
| | | | | | | | | | | | | 99834.00 | 0.00 | 99834.00 | 249736.00 | 0.00 | 249736.00 |
| 700 | MINOR LIFT DIV LUCKNOW | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | | 4474095.00 | 0.00 | 4474095.00 | 12244290.00 | 0.00 | 12244290.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 117.00 | 0.00 | 117.00 |
| | | | | MH | TOT | | | | | | | 4474095.00 | 0.00 | 4474095.00 | 12244407.00 | 0.00 | 12244407.00 |
| | | | 4702 | 00 | 101 | 03 | 01 | 24 | Plan | | | 67000.00 | 0.00 | 67000.00 | 1403403.00 | 0.00 | 1403403.00 |
| | | | | MH | TOT | | | | | | | 67000.00 | 0.00 | 67000.00 | 1403403.00 | 0.00 | 1403403.00 |
| | | | | | | | | | | | | 4541095.00 | 0.00 | 4541095.00 | 13647810.00 | 0.00 | 13647810.00 |
| | | | | | | | | | | | | 4541095.00 | 0.00 | 4541095.00 | 13647810.00 | 0.00 | 13647810.00 |
| 702 | SHARDA CANAL DIV 1 LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2154942.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2154942.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 14510.00 | 0.00 | 0.00 | 569783.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 14510.00 | 0.00 | 0.00 | 569783.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 30000000.00 | 0.00 | 0.00 | 30215692.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 30000000.00 | 0.00 | 0.00 | 30215692.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 30014510.00 | 0.00 | 0.00 | 32940417.00 |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | | 290017.00 | 0.00 | 290017.00 | 3059895.00 | 0.00 | 3059895.00 |
| | | | | 09 | 101 | 03 | 02 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1498671.00 | 0.00 | 1498671.00 |
| | | | | 80 | 800 | 15 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 4761432.00 | 0.00 | 4761432.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|---------------------------------|------|----------------|--------------------------|-----|----|----|----|------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 702 | SHARDA CANAL DIV 1 LUCKNOW | 0094 | 2700 | MH TOT | | | | | | 290017.00 | 0.00 | 290017.00 | 9319998.00 | 0.00 | 9319998.00 | |
| | | | 2701 | 64 | 101 | 03 | 01 | 29 | Plan | | 484346.00 | 0.00 | 484346.00 | 2534110.00 | 0.00 | 2534110.00 |
| | | | | 66 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 797371.00 | 0.00 | 797371.00 |
| | | | | 77 | 101 | 03 | 00 | 29 | Plan | | 57937.00 | 0.00 | 57937.00 | 10259785.00 | 0.00 | 10259785.00 |
| | | | | 77 | 101 | 08 | 00 | 29 | Plan | | 214504.00 | 0.00 | 214504.00 | 683232.00 | 0.00 | 683232.00 |
| | | | | 77 | 101 | 09 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2998068.00 | 0.00 | 2998068.00 |
| | | | | 77 | 101 | 10 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2997966.00 | 0.00 | 2997966.00 |
| | | | | 80 | 800 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1491820.00 | 0.00 | 1491820.00 |
| | | | | 80 | 800 | 07 | 00 | 15 | Plan | | 0.00 | 0.00 | 0.00 | 5537576.00 | 0.00 | 5537576.00 |
| | | | | 80 | 800 | 08 | 00 | 20 | Plan | | 0.00 | 0.00 | 0.00 | 4000000.00 | 0.00 | 4000000.00 |
| | | | | 80 | 800 | 08 | 00 | 31 | Plan | | 5600000.00 | 0.00 | 5600000.00 | 16244000.00 | 0.00 | 16244000.00 |
| | | | | MH TOT | | | | | | 6356787.00 | 0.00 | 6356787.00 | 47543928.00 | 0.00 | 47543928.00 | |
| | | | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | 887000.00 | 0.00 | 887000.00 | 887000.00 | 0.00 | 887000.00 |
| | | | | MH TOT | | | | | | 887000.00 | 0.00 | 887000.00 | 887000.00 | 0.00 | 887000.00 | |
| | | | | GRNT TOT | | | | | | 7533804.00 | 0.00 | 7533804.00 | 57750926.00 | 0.00 | 57750926.00 | |
| | | | DIV TOT | | | | | | 7533804.00 | 0.00 | 37548314.00 | 57750926.00 | 0.00 | 90691343.00 | | |
| 703 | SHARDA CANAL DIV 2 LUCKNOW | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 58780.00 | 0.00 | 0.00 | 187058.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 58780.00 | 0.00 | 0.00 | 187058.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1277000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1277000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 58780.00 | 0.00 | 0.00 | 1464058.00 | |
| | | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1163317.00 | 0.00 | 1163317.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1000.00 | 0.00 | -1000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1162317.00 | 0.00 | 1162317.00 | |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1999336.00 | 0.00 | 1999336.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2468767.00 | 0.00 | 2468767.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 4468103.00 | 0.00 | 4468103.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 5630420.00 | 0.00 | 5630420.00 | |
| | | | DIV TOT | | | | | | 0.00 | 0.00 | 58780.00 | 5630420.00 | 0.00 | 7094478.00 | | |
| 706 | INV CTRL DIV LUCKNOW | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1199866.00 | 0.00 | 1199866.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1199866.00 | 0.00 | 1199866.00 | |
| | | | 4702 | 00 | 800 | 03 | 01 | 26 | Plan | | 1271044.00 | 0.00 | 1271044.00 | 1271044.00 | 0.00 | 1271044.00 |
| | | | | MH TOT | | | | | | 1271044.00 | 0.00 | 1271044.00 | 1271044.00 | 0.00 | 1271044.00 | |
| | | | | GRNT TOT | | | | | | 1271044.00 | 0.00 | 1271044.00 | 2470910.00 | 0.00 | 2470910.00 | |
| | | | DIV TOT | | | | | | 1271044.00 | 0.00 | 1271044.00 | 2470910.00 | 0.00 | 2470910.00 | | |
| 707 | SURVEY & INVESTI DIV LUCKNOW | 0094 | 2700 | 80 | 800 | 28 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3648102.00 | 0.00 | 3648102.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 3648102.00 | 0.00 | 3648102.00 | |
| | | | 2701 | 77 | 101 | 04 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 735605.00 | 0.00 | 735605.00 |
| | | | | 77 | 101 | 07 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1403795.00 | 0.00 | 1403795.00 |
| | | | | 80 | 800 | 07 | 00 | 15 | Plan | | 181084.00 | 0.00 | 181084.00 | 499677.00 | 0.00 | 499677.00 |
| | | | | MH TOT | | | | | | 181084.00 | 0.00 | 181084.00 | 2639077.00 | 0.00 | 2639077.00 | |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 1117583.00 | 0.00 | 1117583.00 | 3398082.00 | 0.00 | 3398082.00 |
| | | | | MH TOT | | | | | | 1117583.00 | 0.00 | 1117583.00 | 3398082.00 | 0.00 | 3398082.00 | |
| | | | | GRNT TOT | | | | | | 1298667.00 | 0.00 | 1298667.00 | 9685261.00 | 0.00 | 9685261.00 | |
| | | | DIV TOT | | | | | | 1298667.00 | 0.00 | 1298667.00 | 9685261.00 | 0.00 | 9685261.00 | | |
| 709 | COORD & CHECK DIV LUCKNOW | 0094 | 2701 | 63 | 101 | 03 | 01 | 02 | Plan | | 0.00 | 0.00 | 0.00 | 336066.00 | 0.00 | 336066.00 |
| | | | | 63 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 578776.00 | 0.00 | 578776.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | | | | |
|------|---|----------|------|--------------------------|-----|-----|----|-------------|------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | |
| 709 | COORD & CHECK DIV LUCKNOW | 0094 | 2701 | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 914842.00 | 0.00 | 914842.00 |
| | | | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | 5872727.00 | 0.00 | 5872727.00 | 7958176.00 | 0.00 | 7958176.00 | | | | |
| | | | | 97 | 051 | 10 | 14 | 24 | Plan | | 1805367.00 | 0.00 | 1805367.00 | 1805367.00 | 0.00 | 1805367.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 7678094.00 | 0.00 | 7678094.00 | 9763543.00 | 0.00 | 9763543.00 |
| | | | | GRNT TOT | | | | | | 7678094.00 | 0.00 | 7678094.00 | 10678385.00 | 0.00 | 10678385.00 | | | | | |
| | DIV TOT | | | | | | | | | 7678094.00 | 0.00 | 7678094.00 | 10678385.00 | 0.00 | 10678385.00 | | | | | |
| 711 | IRRIGATION CONST. DIV LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6464.00 | 0.00 | 0.00 | 6464.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 6464.00 | 0.00 | 0.00 | 6464.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 6464.00 | 0.00 | 0.00 | 6464.00 | | | | | |
| | | 0094 | 2701 | 80 | 800 | 06 | 00 | 29 | Plan | | 194323.00 | 0.00 | 194323.00 | 6028000.00 | 0.00 | 6028000.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 194323.00 | 0.00 | 194323.00 | 6028000.00 | 0.00 | 6028000.00 |
| | | GRNT TOT | | | | | | 194323.00 | 0.00 | 194323.00 | 6028000.00 | 0.00 | 6028000.00 | | | | | | | |
| | DIV TOT | | | | | | | | | 194323.00 | 0.00 | 200787.00 | 6028000.00 | 0.00 | 6034464.00 | | | | | |
| 714 | P.E. Core Team UP Water S.R.P, Lucknow | 0094 | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | 45032828.00 | 0.00 | 45032828.00 | 90686752.00 | 0.00 | 90686752.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 45032828.00 | 0.00 | 45032828.00 | 90686752.00 | 0.00 | 90686752.00 |
| | | | | GRNT TOT | | | | | | 45032828.00 | 0.00 | 45032828.00 | 90686752.00 | 0.00 | 90686752.00 | | | | | |
| | DIV TOT | | | | | | | | | 45032828.00 | 0.00 | 45032828.00 | 90686752.00 | 0.00 | 90686752.00 | | | | | |
| 715 | Rajya Jal Sansadhan Abhikaran Lucknow | 0094 | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | 15479068.00 | 0.00 | 15479068.00 | 53830919.00 | 0.00 | 53830919.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 15479068.00 | 0.00 | 15479068.00 | 53830919.00 | 0.00 | 53830919.00 |
| | | | | GRNT TOT | | | | | | 15479068.00 | 0.00 | 15479068.00 | 53830919.00 | 0.00 | 53830919.00 | | | | | |
| | DIV TOT | | | | | | | | | 15479068.00 | 0.00 | 15479068.00 | 53830919.00 | 0.00 | 53830919.00 | | | | | |
| 721 | IRRI DIV HATHARAS MAHAMAYA NAGAR | 0094 | 2700 | 04 | 101 | 03 | 01 | 29 | Plan | | 600000.00 | 0.00 | 600000.00 | 1100000.00 | 0.00 | 1100000.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 600000.00 | 0.00 | 600000.00 | 1100000.00 | 0.00 | 1100000.00 |
| | | | | GRNT TOT | | | | | | 600000.00 | 0.00 | 600000.00 | 1100000.00 | 0.00 | 1100000.00 | | | | | |
| | DIV TOT | | | | | | | | | 600000.00 | 0.00 | 600000.00 | 1100000.00 | 0.00 | 1100000.00 | | | | | |
| 725 | IRRI DIV 1 MAHARAJ GANJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707765.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707765.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707765.00 | | | | | |
| | | 0094 | 2700 | 11 | 101 | 03 | 01 | 29 | Plan | | 388637.00 | 0.00 | 388637.00 | 1297577.00 | 0.00 | 1297577.00 | | | | |
| | | | | 11 | 101 | 03 | 02 | 29 | Plan | | 1287217.00 | 0.00 | 1287217.00 | 1287217.00 | 0.00 | 1287217.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 1675854.00 | 0.00 | 1675854.00 | 2584794.00 | 0.00 | 2584794.00 |
| | | | | 4700 | 36 | 051 | 10 | 14 | 24 | Plan | | 22584692.00 | 0.00 | 22584692.00 | 22584692.00 | 0.00 | 22584692.00 | | | |
| | | | | 36 | 051 | 11 | 07 | 24 | Plan | | 1715984.00 | 0.00 | 1715984.00 | 18102029.00 | 0.00 | 18102029.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 24300676.00 | 0.00 | 24300676.00 | 40686721.00 | 0.00 | 40686721.00 |
| | | | | 4701 | 80 | 799 | 03 | 00 | 37 | Plan | | 914496.00 | 0.00 | 914496.00 | 914496.00 | 0.00 | 914496.00 | | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -2338480.00 | 0.00 | -2338480.00 | 3390020.00 | 0.00 | 3390020.00 | | | | |
| | | MH TOT | | | | | | | | | | | -1423984.00 | 0.00 | -1423984.00 | 4304516.00 | 0.00 | 4304516.00 | | |
| | | GRNT TOT | | | | | | 24552546.00 | 0.00 | 24552546.00 | 47576031.00 | 0.00 | 47576031.00 | | | | | | | |
| | DIV TOT | | | | | | | | | 24552546.00 | 0.00 | 24552546.00 | 47576031.00 | 0.00 | 48283796.00 | | | | | |
| 726 | IRRI DIV 2 MAHARAJGANJ | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81558.00 | | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81558.00 |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 84120.00 | 0.00 | 0.00 | 2595186.00 | | | |
| | | | | MH TOT | | | | | | | | | | | 0.00 | 0.00 | 84120.00 | 0.00 | 0.00 | 2595186.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 84120.00 | 0.00 | 0.00 | 2676744.00 | | | | | |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 2700509.00 | 0.00 | 2700509.00 | 54719209.00 | 0.00 | 54719209.00 | | | | |
| | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 36049193.00 | 0.00 | 36049193.00 | | | | | |
| | | MH TOT | | | | | | | | | | | 2700509.00 | 0.00 | 2700509.00 | 90768402.00 | 0.00 | 90768402.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|------------------------------|----------------|------|-----------------|-----|-----------------|----|------|------|------------|--------------------------|--------------|---------------------|-----------------------------|--------------------|---------------------|--------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 726 | IRRI DIV 2 MAHARAJGANJ | 0094 | 4711 | 01 | 103 | 01 | 03 | 24 | Plan | | 197037.00 | 0.00 | 197037.00 | 166303658.00 | 0.00 | 166303658.00 | | |
| | | | | 01 | 103 | 06 | 05 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 171882.00 | 0.00 | 171882.00 | | |
| | | | | 01 | 103 | 08 | 40 | 24 | Plan | | 9733939.00 | 0.00 | 9733939.00 | 62525622.00 | 0.00 | 62525622.00 | | |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 13106693.00 | 0.00 | 13106693.00 | | |
| | | | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 168528.00 | 0.00 | 168528.00 | | |
| | | | | 03 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | MH TOT | | | | | | | | | 9930976.00 | 0.00 | 9930976.00 | 242276383.00 | 0.00 | 242276383.00 |
| | | | | GRNT TOT | | | | | | | 12631485.00 | 0.00 | 12631485.00 | 333044785.00 | 0.00 | 333044785.00 | | |
| | | DIV TOT | | | | | | | | | 12631485.00 | 0.00 | 12715605.00 | 333044785.00 | 0.00 | 335721529.00 | | |
| 727 | TUBE WELL DIV MAHARAJGANJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593751.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593751.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485615.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485615.00 |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1079366.00 |
| | | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 4184893.00 | 0.00 | 4184893.00 | 11263305.00 | 0.00 | 11263305.00 | |
| | | | | MH TOT | | | | | | | | | 4184893.00 | 0.00 | 4184893.00 | 11263305.00 | 0.00 | 11263305.00 |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 358008.00 | 0.00 | 358008.00 | 814286.00 | 0.00 | 814286.00 | | | |
| | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 267054.00 | 0.00 | 267054.00 | | | |
| | | | 00 | 102 | 03 | 05 | 24 | Plan | | 1578638.00 | 0.00 | 1578638.00 | 1578638.00 | 0.00 | 1578638.00 | | | |
| | | | 00 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 992575.00 | 0.00 | 992575.00 | | | |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | | 650000.00 | 0.00 | 650000.00 | 1523828.00 | 0.00 | 1523828.00 | | | |
| | | MH TOT | | | | | | | | | 2586646.00 | 0.00 | 2586646.00 | 5176381.00 | 0.00 | 5176381.00 | | |
| | | | | GRNT TOT | | | | | | | 6771539.00 | 0.00 | 6771539.00 | 16439686.00 | 0.00 | 16439686.00 | | |
| | | DIV TOT | | | | | | | | | 6771539.00 | 0.00 | 6771539.00 | 16439686.00 | 0.00 | 17519052.00 | | |
| 731 | IRRI DIV MAHOBA | 0094 | 4700 | 14 | 051 | 10 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 36528063.00 | 0.00 | 36528063.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 36528063.00 | 0.00 | 36528063.00 |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 36528063.00 | 0.00 | 36528063.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 36528063.00 | 0.00 | 36528063.00 | | |
| 734 | M D C DIV 1 MAHOBA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | -2500000.00 | 0.00 | 0.00 | 12717086.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | -2500000.00 | 0.00 | 0.00 | 12717086.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 449180.00 | 0.00 | 0.00 | 2239195.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 449180.00 | 0.00 | 0.00 | 2239195.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 2500000.00 | 0.00 | 0.00 | 12500000.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 2500000.00 | 0.00 | 0.00 | 12500000.00 |
| | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 449180.00 | 0.00 | 0.00 | 27456281.00 |
| | | | 0094 | 2701 | 69 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 79936.00 | 0.00 | 79936.00 | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 79936.00 | 0.00 | 79936.00 |
| | | | | 4700 | 21 | 051 | 01 | 01 | 24 | Plan | | 101829925.00 | 0.00 | 101829925.00 | 192627153.00 | 0.00 | 192627153.00 | |
| | | | 21 | 051 | 01 | 01 | 60 | Plan | | 8199763.00 | 0.00 | 8199763.00 | 72440969.00 | 0.00 | 72440969.00 | | | |
| | | | 29 | 051 | 10 | 15 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 19459880.00 | 0.00 | 19459880.00 | | | |
| | | MH TOT | | | | | | | | | 110029688.00 | 0.00 | 110029688.00 | 284528002.00 | 0.00 | 284528002.00 | | |
| | | | | GRNT TOT | | | | | | | 110029688.00 | 0.00 | 110029688.00 | 284607938.00 | 0.00 | 284607938.00 | | |
| | | DIV TOT | | | | | | | | | 110029688.00 | 0.00 | 110478868.00 | 284607938.00 | 0.00 | 312064219.00 | | |
| 738 | TUBE WELL DIV MAINPURI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6270212.61 | 0.00 | 0.00 | 6711712.61 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 6270212.61 | 0.00 | 0.00 | 6711712.61 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441500.00 | | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441500.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|--------------------------------|----------|----------|--------------------------|-----|----|------|--------------|--------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 738 | TUBE WELL DIV MAINPURI | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334800.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334800.00 | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 6270212.61 | 0.00 | 0.00 | 7488012.61 | | |
| | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 5309952.30 | 0.00 | 5309952.30 | 14949817.50 | 0.00 | 14949817.50 | |
| | | | MH TOT | | | | | | 5309952.30 | 0.00 | 5309952.30 | 14949817.50 | 0.00 | 14949817.50 | | |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 0.00 | 0.00 | 0.00 | 734640.00 | 0.00 | 734640.00 | |
| | | | 00 | 102 | 03 | 20 | 24 | Plan | | 486068.00 | 0.00 | 486068.00 | 831269.00 | 0.00 | 831269.00 | |
| | | | 00 | 799 | 03 | 00 | 37 | Plan | | -424425.91 | 0.00 | -424425.91 | 314657.89 | 0.00 | 314657.89 | |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | | -65000.00 | 0.00 | -65000.00 | 876011.00 | 0.00 | 876011.00 | |
| | | | MH TOT | | | | | | -3357.91 | 0.00 | -3357.91 | 2756577.89 | 0.00 | 2756577.89 | | |
| | | GRNT TOT | | | | | | 5306594.39 | 0.00 | 5306594.39 | 17706395.39 | 0.00 | 17706395.39 | | | |
| | DIV TOT | | | | | | | | 5306594.39 | 0.00 | 11576807.00 | 17706395.39 | 0.00 | 25194408.00 | | |
| 739 | L G C DIV MAINPURI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 653792.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653792.00 | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1866300.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1866300.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2520092.00 | | |
| | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 449948.00 | 0.00 | 449948.00 | 879854.00 | 0.00 | 879854.00 | |
| | | | MH TOT | | | | | | 449948.00 | 0.00 | 449948.00 | 879854.00 | 0.00 | 879854.00 | | |
| | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 999364.00 | 0.00 | 999364.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 999364.00 | 0.00 | 999364.00 | | |
| | | 4700 | 32 | 051 | 97 | 02 | 24 | Plan | | 170779141.00 | 0.00 | 170779141.00 | 275811903.00 | 0.00 | 275811903.00 | |
| | | MH TOT | | | | | | 170779141.00 | 0.00 | 170779141.00 | 275811903.00 | 0.00 | 275811903.00 | | | |
| | | GRNT TOT | | | | | | 171229089.00 | 0.00 | 171229089.00 | 277691121.00 | 0.00 | 277691121.00 | | | |
| | DIV TOT | | | | | | | | 171229089.00 | 0.00 | 171229089.00 | 277691121.00 | 0.00 | 280211213.00 | | |
| 743 | IRRI CONST DIV MATHURA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 5826408.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5826408.00 | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 2750000.00 | 0.00 | 0.00 | 9020835.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 2750000.00 | 0.00 | 0.00 | 9020835.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 2750000.00 | 0.00 | 0.00 | 14847243.00 | | |
| | 0094 | 4700 | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 1315175.00 | 0.00 | 1315175.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1315175.00 | 0.00 | 1315175.00 | | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 1315175.00 | 0.00 | 1315175.00 | | | |
| | DIV TOT | | | | | | | | 0.00 | 0.00 | 2750000.00 | 1315175.00 | 0.00 | 16162418.00 | | |
| 746 | L M B D GANGA C MATHURA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 230378.00 | 0.00 | 0.00 | 63145198.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 230378.00 | 0.00 | 0.00 | 63145198.00 | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1610200.00 | |
| | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1610200.00 | | |
| | | | GRNT TOT | | | | | | 0.00 | 0.00 | 230378.00 | 0.00 | 0.00 | 64755398.00 | | |
| | 0094 | 2700 | 04 | 101 | 03 | 01 | 29 | Plan | | 2000000.00 | 0.00 | 2000000.00 | 4900000.00 | 0.00 | 4900000.00 | |
| | | MH TOT | | | | | | 2000000.00 | 0.00 | 2000000.00 | 4900000.00 | 0.00 | 4900000.00 | | | |
| | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 5000000.00 | 0.00 | 5000000.00 | | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 5000000.00 | 0.00 | 5000000.00 | | | |
| | | GRNT TOT | | | | | | 2000000.00 | 0.00 | 2000000.00 | 9900000.00 | 0.00 | 9900000.00 | | | |
| | DIV TOT | | | | | | | | 2000000.00 | 0.00 | 2230378.00 | 9900000.00 | 0.00 | 74655398.00 | | |
| 747 | UPER DIN AGRA CANAL MATHURA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3835.00 | 0.00 | 0.00 | 6637419.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 3835.00 | 0.00 | 0.00 | 6637419.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 747 | UPER DIN AGRA CANAL MATHURA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148389.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148389.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28979000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28979000.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 3835.00 | 0.00 | 0.00 | 35764808.00 |
| | | 0094 | 2700 | 07 | 101 | 03 | 01 | 29 | Plan | | 100404.00 | 0.00 | 100404.00 | 3695754.00 | 0.00 | 3695754.00 |
| | | | | MH TOT | | | | | | | 100404.00 | 0.00 | 100404.00 | 3695754.00 | 0.00 | 3695754.00 |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 7999970.00 | 0.00 | 7999970.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 9999977.00 | 0.00 | 9999977.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 17999947.00 | 0.00 | 17999947.00 |
| | | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | 140119.00 | 0.00 | 140119.00 | 19844978.00 | 0.00 | 19844978.00 |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 19999792.00 | 0.00 | 19999792.00 |
| | | | | MH TOT | | | | | | | 140119.00 | 0.00 | 140119.00 | 39844770.00 | 0.00 | 39844770.00 |
| | | | | GRNT TOT | | | | | | | 240523.00 | 0.00 | 240523.00 | 61540471.00 | 0.00 | 61540471.00 |
| | | DIV TOT | | | | | | | | | 240523.00 | 0.00 | 244358.00 | 61540471.00 | 0.00 | 97305279.00 |
| 751 | IRRI DIV MAU | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3084.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3084.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3084.00 |
| | | 0094 | 2701 | 08 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1785687.00 | 0.00 | 1785687.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1785687.00 | 0.00 | 1785687.00 |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 744086.00 | 0.00 | 744086.00 | 10400220.00 | 0.00 | 10400220.00 |
| | | | | MH TOT | | | | | | | 744086.00 | 0.00 | 744086.00 | 10400220.00 | 0.00 | 10400220.00 |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 31852503.00 | 0.00 | 31852503.00 | 49201249.00 | 0.00 | 49201249.00 |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | | 17236619.00 | 0.00 | 17236619.00 | 40234191.00 | 0.00 | 40234191.00 |
| | | | | MH TOT | | | | | | | 49089122.00 | 0.00 | 49089122.00 | 89435440.00 | 0.00 | 89435440.00 |
| | | | | GRNT TOT | | | | | | | 49833208.00 | 0.00 | 49833208.00 | 101621347.00 | 0.00 | 101621347.00 |
| | | DIV TOT | | | | | | | | | 49833208.00 | 0.00 | 49833208.00 | 101621347.00 | 0.00 | 101624431.00 |
| 752 | TUBE WELL DIV MAU | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 541566.00 | 0.00 | 0.00 | 2113718.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 541566.00 | 0.00 | 0.00 | 2113718.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 844000.00 | 0.00 | 0.00 | 844000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 844000.00 | 0.00 | 0.00 | 844000.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1922818.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1922818.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1385566.00 | 0.00 | 0.00 | 4880536.00 |
| | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | 23024.00 | 0.00 | 23024.00 | 23024.00 | 0.00 | 23024.00 |
| | | | | MH TOT | | | | | | | 23024.00 | 0.00 | 23024.00 | 23024.00 | 0.00 | 23024.00 |
| | | | | GRNT TOT | | | | | | | 23024.00 | 0.00 | 23024.00 | 23024.00 | 0.00 | 23024.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1640020.00 | 0.00 | 1640020.00 | 11614496.00 | 0.00 | 11614496.00 |
| | | | | MH TOT | | | | | | | 1640020.00 | 0.00 | 1640020.00 | 11614496.00 | 0.00 | 11614496.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 496774.00 | 0.00 | 496774.00 | 520174.00 | 0.00 | 520174.00 |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 514246.00 | 0.00 | 514246.00 |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 157141.00 | 0.00 | 157141.00 | 157141.00 | 0.00 | 157141.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 688412.00 | 0.00 | 688412.00 | 1591095.00 | 0.00 | 1591095.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -825072.00 | 0.00 | -825072.00 | -1872281.00 | 0.00 | -1872281.00 |
| | | | | MH TOT | | | | | | | 517255.00 | 0.00 | 517255.00 | 910375.00 | 0.00 | 910375.00 |
| | | | | GRNT TOT | | | | | | | 2157275.00 | 0.00 | 2157275.00 | 12524871.00 | 0.00 | 12524871.00 |
| | | DIV TOT | | | | | | | | | 2180299.00 | 0.00 | 3565865.00 | 12547895.00 | 0.00 | 17428431.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|------|--|---------|------|--------------------------|-----|----------|------|----|------------|-----------------------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 753 | Irrigation Division, Baraut, Bagpat | 0094 | 2700 | 06 | 101 | 03 | 01 | 29 | Plan | | 210942.00 | 0.00 | 210942.00 | 1468927.00 | 0.00 | 1468927.00 | |
| | | | | MH TOT | | | | | | | 210942.00 | 0.00 | 210942.00 | 1468927.00 | 0.00 | 1468927.00 | |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2174467.00 | 0.00 | 2174467.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2174467.00 | 0.00 | 2174467.00 | |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 749488.00 | 0.00 | 749488.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -39691.00 | 0.00 | -39691.00 | 0.00 | 0.00 | 0.00 | |
| | | | | MH TOT | | | | | | | -39691.00 | 0.00 | -39691.00 | 749488.00 | 0.00 | 749488.00 | |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 9994766.00 | 0.00 | 9994766.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 9994766.00 | 0.00 | 9994766.00 | |
| | | | | | | GRNT TOT | | | | | 171251.00 | 0.00 | 171251.00 | 14387648.00 | 0.00 | 14387648.00 | |
| | | DIV TOT | | | | | | | 171251.00 | 0.00 | 171251.00 | 14387648.00 | 0.00 | 14387648.00 | | | |
| 755 | TUBE WELL DIV EAST MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 223280.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 223280.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22580.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22580.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387400.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387400.00 | |
| | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 633260.00 | |
| | | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1315271.00 | 0.00 | 1315271.00 | 6767036.00 | 0.00 | 6767036.00 |
| | | | | MH TOT | | | | | | | 1315271.00 | 0.00 | 1315271.00 | 6767036.00 | 0.00 | 6767036.00 | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 312457.00 | 0.00 | 312457.00 | 371528.00 | 0.00 | 371528.00 | |
| | | 00 | 799 | 03 | 00 | 37 | Plan | | 1084739.00 | 0.00 | 1084739.00 | 380826.00 | 0.00 | 380826.00 | | | |
| | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -330539.00 | 0.00 | -330539.00 | | | |
| | | MH TOT | | | | | | | 1397196.00 | 0.00 | 1397196.00 | 421815.00 | 0.00 | 421815.00 | | | |
| | | | | GRNT TOT | | | | | 2712467.00 | 0.00 | 2712467.00 | 7188851.00 | 0.00 | 7188851.00 | | | |
| | | DIV TOT | | | | | | | 2712467.00 | 0.00 | 2712547.00 | 7188851.00 | 0.00 | 7822111.00 | | | |
| 756 | TUBE WELL DIV WEST BAGHPAT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1063065.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1063065.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1063065.00 | |
| | | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2900310.00 | 0.00 | 2900310.00 | 10830673.00 | 0.00 | 10830673.00 |
| | | | | MH TOT | | | | | | | 2900310.00 | 0.00 | 2900310.00 | 10830673.00 | 0.00 | 10830673.00 | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 106485.00 | 0.00 | 106485.00 | 561070.00 | 0.00 | 561070.00 | |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 750073.00 | 0.00 | 750073.00 | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 931717.00 | 0.00 | 931717.00 | 853383.00 | 0.00 | 853383.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1631313.00 | 0.00 | -1631313.00 | |
| | | | | MH TOT | | | | | | | 1038202.00 | 0.00 | 1038202.00 | 533213.00 | 0.00 | 533213.00 | |
| | | | | GRNT TOT | | | | | 3938512.00 | 0.00 | 3938512.00 | 11363886.00 | 0.00 | 11363886.00 | | | |
| | | DIV TOT | | | | | | | 3938512.00 | 0.00 | 3938512.00 | 11363886.00 | 0.00 | 12426951.00 | | | |
| 759 | IRRI W/S DIV MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6681918.00 | 0.00 | 0.00 | 44414759.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 6681918.00 | 0.00 | 0.00 | 44414759.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 105500.00 | 0.00 | 0.00 | 211000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 105500.00 | 0.00 | 0.00 | 211000.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 1214981.00 | 0.00 | 0.00 | 41935903.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1214981.00 | 0.00 | 0.00 | 41935903.00 | |
| | | | | GRNT TOT | | | | | 0.00 | 0.00 | 8002399.00 | 0.00 | 0.00 | 86561662.00 | | | |
| | | DIV TOT | | | | | | | 0.00 | 0.00 | 8002399.00 | 0.00 | 0.00 | 86561662.00 | | | |
| 760 | DRAINAGE DIV I | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 167013.00 | 0.00 | 0.00 | 16332738.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-----------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|-------------|-----------|-----------------------------|--------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 760 | DRAINAGE DIV I MEERUT | 0000 | 8443 | MH | TOT | | | | | | | 0.00 | 0.00 | 167013.00 | 0.00 | 0.00 | 16332738.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 206589.00 | 0.00 | 0.00 | 515365.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 206589.00 | 0.00 | 0.00 | 515365.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25000000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25000000.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 373602.00 | 0.00 | 0.00 | 41848103.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | 379969.00 | 0.00 | 379969.00 | 3964535.00 | 0.00 | 3964535.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | | 1223975.00 | 0.00 | 1223975.00 | 2493309.00 | 0.00 | 2493309.00 |
| | | | | MH | TOT | | | | | | | 1603944.00 | 0.00 | 1603944.00 | 6457844.00 | 0.00 | 6457844.00 |
| | | | 4711 | 01 | 103 | 01 | 02 | 24 | Plan | | | 9292000.00 | 0.00 | 9292000.00 | 20533000.00 | 0.00 | 20533000.00 |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | | 26757636.00 | 0.00 | 26757636.00 | 26757636.00 | 0.00 | 26757636.00 |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | | | 4686441.00 | 0.00 | 4686441.00 | 9948721.00 | 0.00 | 9948721.00 |
| | | | | MH | TOT | | | | | | | 40736077.00 | 0.00 | 40736077.00 | 57239357.00 | 0.00 | 57239357.00 |
| | | | | | | | | | GRNT | TOT | | 42340021.00 | 0.00 | 42340021.00 | 63697201.00 | 0.00 | 63697201.00 |
| | | | | | | | | | DIV | TOT | | 42340021.00 | 0.00 | 42713623.00 | 63697201.00 | 0.00 | 105545304.00 |
| 762 | MGCC DIV 6 MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2339425.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2339425.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236508.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236508.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2575933.00 |
| | | 0094 | 2700 | 13 | 101 | 03 | 01 | 29 | Plan | | | 994798.00 | 0.00 | 994798.00 | 1290264.00 | 0.00 | 1290264.00 |
| | | | | MH | TOT | | | | | | | 994798.00 | 0.00 | 994798.00 | 1290264.00 | 0.00 | 1290264.00 |
| | | | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | | 17474011.00 | 0.00 | 17474011.00 | 69766264.00 | 0.00 | 69766264.00 |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | | 21594356.00 | 0.00 | 21594356.00 | 100237729.00 | 0.00 | 100237729.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | | -559650.00 | 0.00 | -559650.00 | -1302594.00 | 0.00 | -1302594.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -6341692.00 | 0.00 | -6341692.00 |
| | | | | MH | TOT | | | | | | | 38508717.00 | 0.00 | 38508717.00 | 162359707.00 | 0.00 | 162359707.00 |
| | | | | | | | | | GRNT | TOT | | 39503515.00 | 0.00 | 39503515.00 | 163649971.00 | 0.00 | 163649971.00 |
| | | | | | | | | | DIV | TOT | | 39503515.00 | 0.00 | 39503515.00 | 163649971.00 | 0.00 | 166225904.00 |
| 763 | ANUPSAGAR BGC MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 83703.00 | 0.00 | 0.00 | 1510796.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 83703.00 | 0.00 | 0.00 | 1510796.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30993.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30993.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 103500.00 | 0.00 | 0.00 | 1351728.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 103500.00 | 0.00 | 0.00 | 1351728.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 187203.00 | 0.00 | 0.00 | 2893517.00 |
| | | 0094 | 2700 | 04 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 4817931.00 | 0.00 | 4817931.00 |
| | | | | 04 | 101 | 03 | 02 | 29 | Plan | | | 4198306.00 | 0.00 | 4198306.00 | 4198306.00 | 0.00 | 4198306.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | -82800.00 | 0.00 | -82800.00 |
| | | | | 80 | 800 | 15 | 01 | 29 | Plan | | | 14072857.00 | 0.00 | 14072857.00 | 14072857.00 | 0.00 | 14072857.00 |
| | | | | MH | TOT | | | | | | | 18271163.00 | 0.00 | 18271163.00 | 23006294.00 | 0.00 | 23006294.00 |
| | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | | 927547.00 | 0.00 | 927547.00 | 2799823.00 | 0.00 | 2799823.00 |
| | | | | MH | TOT | | | | | | | 927547.00 | 0.00 | 927547.00 | 2799823.00 | 0.00 | 2799823.00 |
| | | | | | | | | | GRNT | TOT | | 19198710.00 | 0.00 | 19198710.00 | 25806117.00 | 0.00 | 25806117.00 |
| | | | | | | | | | DIV | TOT | | 19198710.00 | 0.00 | 19385913.00 | 25806117.00 | 0.00 | 28699634.00 |
| 764 | MEERUT GANG CAN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3507444.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-----------------------------|----------|--------|--------|----------|------|------|------|-------------|----------|------------|--------------------------|-------------|-------------|-----------------------------|-------------|------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 764 | MEERUT GANG CAN MEERUT | 0000 | 8443 | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3507444.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1818000.00 |
| | | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1818000.00 |
| | | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5325444.00 |
| | 0094 | 2700 | 04 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 4150000.00 | 0.00 | 4150000.00 | |
| | | | 80 | 799 | 03 | 00 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 4200000.00 | 0.00 | 4200000.00 | |
| | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | | | 0.00 | 0.00 | 0.00 | 2483742.00 | 0.00 | 2483742.00 | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 2483742.00 | 0.00 | 2483742.00 | | |
| | 4700 | 04 | 051 | 10 | 14 | 24 | Plan | | | | 0.00 | 0.00 | 0.00 | 14999988.00 | 0.00 | 14999988.00 | |
| | | 97 | 051 | 10 | 14 | 24 | Plan | | | | 0.00 | 0.00 | 0.00 | 14999991.00 | 0.00 | 14999991.00 | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 29999979.00 | 0.00 | 29999979.00 | | |
| | 4711 | 03 | 103 | 03 | 05 | 24 | Plan | | | | 0.00 | 0.00 | 0.00 | 2000000.00 | 0.00 | 2000000.00 | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 2000000.00 | 0.00 | 2000000.00 | | |
| | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 38683721.00 | 0.00 | 38683721.00 | | |
| | | DIV TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 38683721.00 | 0.00 |
| 765 | IRRI CONST DIV MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 26876.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26876.00 | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65300.00 | |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 65300.00 | | |
| | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92176.00 | | |
| | 0094 | 2700 | 04 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 899985.00 | 0.00 | 899985.00 | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 899985.00 | 0.00 | 899985.00 | | |
| 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 | 834685.00 | 0.00 | 834685.00 | | | |
| | DIV TOT | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 834685.00 | 0.00 | 926861.00 |
| 771 | IRRI DIV CHUNAR MIRZAPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 1101957.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1101957.00 | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743000.00 | |
| | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 743000.00 | | |
| | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1844957.00 | | |
| | 0094 | 2701 | 05 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1420631.00 | 0.00 | 1420631.00 | |
| | | | 05 | 101 | 03 | 02 | 29 | Plan | | | 6595.00 | 0.00 | 6595.00 | 2598667.00 | 0.00 | 2598667.00 | |
| | | | 36 | 101 | 03 | 02 | 29 | Plan | | | 17577.00 | 0.00 | 17577.00 | 2499304.00 | 0.00 | 2499304.00 | |
| | | | 66 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 498221.00 | 0.00 | 498221.00 | |
| | | MH TOT | | | | | | | | 24172.00 | 0.00 | 24172.00 | 7016823.00 | 0.00 | 7016823.00 | | |
| | 2702 | 03 | 101 | 03 | 01 | 29 | Plan | | | | 0.00 | 0.00 | 0.00 | 1099941.00 | 0.00 | 1099941.00 | |
| | | 03 | 101 | 03 | 02 | 29 | Plan | | | | 0.00 | 0.00 | 0.00 | 148030.00 | 0.00 | 148030.00 | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 1247971.00 | 0.00 | 1247971.00 | | |
| | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | | 0.00 | 0.00 | 0.00 | 749368.00 | 0.00 | 749368.00 | |
| | | 03 | 103 | 03 | 00 | 29 | Plan | | | | 0.00 | 0.00 | 0.00 | 1497126.00 | 0.00 | 1497126.00 | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 2246494.00 | 0.00 | 2246494.00 | | |
| | 4701 | 05 | 051 | 10 | 06 | 24 | Plan | | | | 5326080.00 | 0.00 | 5326080.00 | 31514072.00 | 0.00 | 31514072.00 | |
| | 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 | 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 DEC 2020

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-----------------------------|----------|------|----------|-----|-----|----|------------|------------|--------------------------|-------------|------------|-----------------------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 771 | IRRI DIV CHUNAR MIRZAPUR | 0094 | 4701 | MH TOT | | | | | | 5326080.00 | 0.00 | 5326080.00 | 31514072.00 | 0.00 | 31514072.00 | |
| | | | 4702 | 00 | 101 | 04 | 21 | 24 | Plan | 49750.00 | 0.00 | 49750.00 | 922988.00 | 0.00 | 922988.00 | |
| | | | | MH TOT | | | | | | 49750.00 | 0.00 | 49750.00 | 922988.00 | 0.00 | 922988.00 | |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | 0.00 | 0.00 | 0.00 | 16933110.00 | 0.00 | 16933110.00 | |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | 18440.00 | 0.00 | 18440.00 | 25572327.00 | 0.00 | 25572327.00 | |
| | | | | MH TOT | | | | | | 18440.00 | 0.00 | 18440.00 | 42505437.00 | 0.00 | 42505437.00 | |
| | | | | GRNT TOT | | | | | | 5418442.00 | 0.00 | 5418442.00 | 85453785.00 | 0.00 | 85453785.00 | |
| | | DIV TOT | | | | | | 5418442.00 | 0.00 | 5418442.00 | 85453785.00 | 0.00 | 87298742.00 | | | |
| 772 | TUBEWELL DIV MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356644.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356644.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4482.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4482.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342822.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342822.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703948.00 | |
| | | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | 744785.00 | 0.00 | 744785.00 | 744785.00 | 0.00 | 744785.00 |
| | | | | MH TOT | | | | | | 744785.00 | 0.00 | 744785.00 | 744785.00 | 0.00 | 744785.00 | |
| | | | | GRNT TOT | | | | | | 744785.00 | 0.00 | 744785.00 | 744785.00 | 0.00 | 744785.00 | |
| | | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 4525017.00 | 0.00 | 4525017.00 | 12914216.00 | 0.00 | 12914216.00 |
| | | | | MH TOT | | | | | | 4525017.00 | 0.00 | 4525017.00 | 12914216.00 | 0.00 | 12914216.00 | |
| | | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | 233680.00 | 0.00 | 233680.00 | 233680.00 | 0.00 | 233680.00 |
| | | | | | 00 | 102 | 03 | 02 | 24 | Plan | 61814.00 | 0.00 | 61814.00 | 139039.00 | 0.00 | 139039.00 |
| | | | 00 | 799 | 03 | 00 | 37 | Plan | -479654.00 | 0.00 | -479654.00 | 632181.00 | 0.00 | 632181.00 | | |
| | | | 00 | 799 | 04 | 04 | 37 | Plan | 400000.00 | 0.00 | 400000.00 | -604821.00 | 0.00 | -604821.00 | | |
| | | MH TOT | | | | | | 215840.00 | 0.00 | 215840.00 | 400079.00 | 0.00 | 400079.00 | | | |
| | | GRNT TOT | | | | | | 4740857.00 | 0.00 | 4740857.00 | 13314295.00 | 0.00 | 13314295.00 | | | |
| | | DIV TOT | | | | | | 5485642.00 | 0.00 | 5485642.00 | 14059080.00 | 0.00 | 14763028.00 | | | |
| 774 | MIN LIFT DIV MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77669.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77669.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77669.00 | |
| | | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | 4881297.00 | 0.00 | 4881297.00 | 13884530.00 | 0.00 | 13884530.00 |
| | | | | MH TOT | | | | | | 4881297.00 | 0.00 | 4881297.00 | 13884530.00 | 0.00 | 13884530.00 | |
| | | | | 4700 | 97 | 051 | 10 | 14 | 24 | Plan | 0.00 | 0.00 | 0.00 | 8722669.00 | 0.00 | 8722669.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 8722669.00 | 0.00 | 8722669.00 | |
| | | | | 4702 | 00 | 101 | 03 | 01 | 24 | Plan | 323771.00 | 0.00 | 323771.00 | 9242494.00 | 0.00 | 9242494.00 |
| | | | | | 00 | 799 | 03 | 00 | 37 | Plan | -495648.00 | 0.00 | -495648.00 | -1502363.00 | 0.00 | -1502363.00 |
| | | | | | 00 | 799 | 04 | 04 | 37 | Plan | 788480.00 | 0.00 | 788480.00 | 666480.00 | 0.00 | 666480.00 |
| | | MH TOT | | | | | | 616603.00 | 0.00 | 616603.00 | 8406611.00 | 0.00 | 8406611.00 | | | |
| | | GRNT TOT | | | | | | 5497900.00 | 0.00 | 5497900.00 | 31013810.00 | 0.00 | 31013810.00 | | | |
| | | DIV TOT | | | | | | 5497900.00 | 0.00 | 5497900.00 | 31013810.00 | 0.00 | 31091479.00 | | | |
| 783 | BANSAGAR CCD 8 MIRZAPUR | 0094 | 2701 | 66 | 101 | 03 | 01 | 29 | Plan | 597476.00 | 0.00 | 597476.00 | 597476.00 | 0.00 | 597476.00 | |
| | | | | MH TOT | | | | | | 597476.00 | 0.00 | 597476.00 | 597476.00 | 0.00 | 597476.00 | |
| | | | | 4700 | 18 | 051 | 01 | 01 | 24 | Plan | 0.00 | 0.00 | 0.00 | 17985.00 | 0.00 | 17985.00 |
| | | | | | 80 | 799 | 04 | 04 | 37 | Plan | 0.00 | 0.00 | 0.00 | -17985.00 | 0.00 | -17985.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | GRNT TOT | | | | | | 597476.00 | 0.00 | 597476.00 | 597476.00 | 0.00 | 597476.00 | | | |
| | | DIV TOT | | | | | | 597476.00 | 0.00 | 597476.00 | 597476.00 | 0.00 | 597476.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-----------------------------|---------------------------|---------------|---------------|-----------------|-----------------|------|------|-------------|-------------|-----------|--------------------------|-------------|-------------|-----------------------------|------------|----------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 784 | MIRZA CANAL DIV MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1334027.00 | 0.00 | 0.00 | 1334027.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1334027.00 | 0.00 | 0.00 | 1334027.00 | |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 1334027.00 | 0.00 | 0.00 | 1334027.00 | | |
| | 0094 | 2701 | 05 | 101 | 03 | 01 | 29 | Plan | | 274995.00 | 0.00 | 274995.00 | 1432271.00 | 0.00 | 1432271.00 | | |
| | | | 05 | 101 | 03 | 02 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1542515.00 | 0.00 | 1542515.00 | | |
| | | | 21 | 101 | 03 | 01 | 29 | Plan | | 245347.00 | 0.00 | 245347.00 | 756316.00 | 0.00 | 756316.00 | | |
| | | | 21 | 101 | 03 | 02 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1370424.00 | 0.00 | 1370424.00 | | |
| | | | 80 | 800 | 15 | 01 | 29 | Plan | | 7572894.00 | 0.00 | 7572894.00 | 8832617.00 | 0.00 | 8832617.00 | | |
| | | | MH TOT | | | | | | | 8093236.00 | 0.00 | 8093236.00 | 13934143.00 | 0.00 | 13934143.00 | | |
| | | 2702 | 03 | 101 | 03 | 01 | 29 | Plan | | 340065.00 | 0.00 | 340065.00 | 340065.00 | 0.00 | 340065.00 | | |
| | | | 03 | 101 | 03 | 02 | 29 | Plan | | 507097.00 | 0.00 | 507097.00 | 507097.00 | 0.00 | 507097.00 | | |
| | | | 03 | 101 | 03 | 03 | 29 | Plan | | 179711.00 | 0.00 | 179711.00 | 179711.00 | 0.00 | 179711.00 | | |
| | | | MH TOT | | | | | | | 1026873.00 | 0.00 | 1026873.00 | 1026873.00 | 0.00 | 1026873.00 | | |
| | | 4701 | 05 | 051 | 10 | 06 | 24 | Plan | | 2802000.00 | 0.00 | 2802000.00 | 31359582.00 | 0.00 | 31359582.00 | | |
| | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -78175.00 | 0.00 | -78175.00 | | |
| | | | MH TOT | | | | | | | 2802000.00 | 0.00 | 2802000.00 | 31281407.00 | 0.00 | 31281407.00 | | |
| | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 4219681.00 | 0.00 | 4219681.00 | 13608116.00 | 0.00 | 13608116.00 | | |
| | | | MH TOT | | | | | | | 4219681.00 | 0.00 | 4219681.00 | 13608116.00 | 0.00 | 13608116.00 | | |
| | | | | | | GRNT TOT | | | | 16141790.00 | 0.00 | 16141790.00 | 59850539.00 | 0.00 | 59850539.00 | | |
| | | DIV TOT | | | | | | | | 16141790.00 | 0.00 | 17475817.00 | 59850539.00 | 0.00 | 61184566.00 | | |
| | 786 | SIRSI DAM DIV MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23661.00 |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23661.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111323.00 | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111323.00 | | |
| | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2400.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2400.00 | | |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137384.00 | | |
| 0094 | | 2701 | 24 | 101 | 03 | 01 | 29 | Plan | | 42350.00 | 0.00 | 42350.00 | 3806093.00 | 0.00 | 3806093.00 | | |
| | | | 80 | 800 | 15 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 7628895.00 | 0.00 | 7628895.00 | | |
| | | | MH TOT | | | | | | | 42350.00 | 0.00 | 42350.00 | 11434988.00 | 0.00 | 11434988.00 | | |
| | | 2702 | 03 | 101 | 03 | 01 | 29 | Plan | | 381919.00 | 0.00 | 381919.00 | 437269.00 | 0.00 | 437269.00 | | |
| | | MH TOT | | | | | | | 381919.00 | 0.00 | 381919.00 | 437269.00 | 0.00 | 437269.00 | | | |
| | 4702 | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1782.00 | 0.00 | -1782.00 | | | |
| | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -1782.00 | 0.00 | -1782.00 | | | |
| | | | | | GRNT TOT | | | | 424269.00 | 0.00 | 424269.00 | 11870475.00 | 0.00 | 11870475.00 | | | |
| | DIV TOT | | | | | | | | 424269.00 | 0.00 | 424269.00 | 11870475.00 | 0.00 | 12007859.00 | | | |
| 792 | IRRI DIV MORADABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583199.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583199.00 | |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583199.00 | | |
| | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 729619.00 | 0.00 | 729619.00 | 4217377.00 | 0.00 | 4217377.00 | | |
| | | | MH TOT | | | | | | | 729619.00 | 0.00 | 729619.00 | 4217377.00 | 0.00 | 4217377.00 | | |
| | | 2701 | 12 | 101 | 03 | 01 | 29 | Plan | | 1544573.00 | 0.00 | 1544573.00 | 2894896.00 | 0.00 | 2894896.00 | | |
| | | | 12 | 101 | 03 | 02 | 29 | Plan | | 766965.00 | 0.00 | 766965.00 | 766965.00 | 0.00 | 766965.00 | | |
| | | | 80 | 799 | 04 | 04 | 37 | Plan | | -2400.00 | 0.00 | -2400.00 | 0.00 | 0.00 | 0.00 | | |
| | | | MH TOT | | | | | | | 2309138.00 | 0.00 | 2309138.00 | 3661861.00 | 0.00 | 3661861.00 | | |
| | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1996369.00 | 0.00 | 1996369.00 | | |
| | | 03 | 103 | 03 | 00 | 29 | Plan | | 3598.00 | 0.00 | 3598.00 | 3598.00 | 0.00 | 3598.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|------|---------------------------|------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|------------|-----------|-------------|-------------|-----------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 792 | IRRI DIV MORADABAD | 0094 | 2711 | MH | TOT | | | | | | | 3598.00 | 0.00 | 3598.00 | 1999967.00 | 0.00 | 1999967.00 |
| | | | | | | | | | | | | 3042355.00 | 0.00 | 3042355.00 | 9879205.00 | 0.00 | 9879205.00 |
| | | | | | | | | | | | | 3042355.00 | 0.00 | 3042355.00 | 9879205.00 | 0.00 | 10462404.00 |
| 793 | AFJAL GARH IR DIV DHAMPUR | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4000.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4000.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4000.00 |
| | | 0094 | 2701 | 11 | 101 | 03 | 01 | 29 | Plan | | | 157348.00 | 0.00 | 157348.00 | 157348.00 | 0.00 | 157348.00 |
| | | | | 22 | 101 | 03 | 01 | 29 | Plan | | | 1869388.00 | 0.00 | 1869388.00 | 1935824.00 | 0.00 | 1935824.00 |
| | | | | MH | TOT | | | | | | | 2026736.00 | 0.00 | 2026736.00 | 2093172.00 | 0.00 | 2093172.00 |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | | 3266620.00 | 0.00 | 3266620.00 | 4349856.00 | 0.00 | 4349856.00 |
| | | | | MH | TOT | | | | | | | 3266620.00 | 0.00 | 3266620.00 | 4349856.00 | 0.00 | 4349856.00 |
| | | 4700 | 80 | 799 | 03 | 00 | 37 | | Plan | | | 0.00 | 0.00 | 0.00 | 726250.00 | 0.00 | 726250.00 |
| | | | 80 | 799 | 04 | 04 | 37 | | Plan | | | 0.00 | 0.00 | 0.00 | -730250.00 | 0.00 | -730250.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | -4000.00 | 0.00 | -4000.00 |
| | | 4711 | 01 | 103 | 09 | 84 | 24 | | Plan | | | 1572647.00 | 0.00 | 1572647.00 | 41326512.00 | 0.00 | 41326512.00 |
| | | | | MH | TOT | | | | | | | 1572647.00 | 0.00 | 1572647.00 | 41326512.00 | 0.00 | 41326512.00 |
| | | | | | | | | | | | | 6866003.00 | 0.00 | 6866003.00 | 47765540.00 | 0.00 | 47765540.00 |
| | | | | | | | | | | | | 6866003.00 | 0.00 | 6866003.00 | 47765540.00 | 0.00 | 47765540.00 |
| 794 | TUBEWELL DIV I MORADABAD | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 4300698.00 | 0.00 | 4300698.00 | 13776804.00 | 0.00 | 13776804.00 |
| | | | | MH | TOT | | | | | | | 4300698.00 | 0.00 | 4300698.00 | 13776804.00 | 0.00 | 13776804.00 |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | | Plan | | | 694395.00 | 0.00 | 694395.00 | 932022.00 | 0.00 | 932022.00 |
| | | | 00 | 102 | 03 | 02 | 24 | | Plan | | | 0.00 | 0.00 | 0.00 | 450016.00 | 0.00 | 450016.00 |
| | | | 00 | 102 | 03 | 20 | 24 | | Plan | | | 473034.00 | 0.00 | 473034.00 | 1043833.00 | 0.00 | 1043833.00 |
| | | | 00 | 799 | 03 | 00 | 37 | | Plan | | | 435827.00 | 0.00 | 435827.00 | 217681.00 | 0.00 | 217681.00 |
| | | | 00 | 799 | 04 | 04 | 37 | | Plan | | | -200900.00 | 0.00 | -200900.00 | -98293.00 | 0.00 | -98293.00 |
| | | | 00 | 800 | 03 | 01 | 26 | | Plan | | | 19942.00 | 0.00 | 19942.00 | 19942.00 | 0.00 | 19942.00 |
| | | | 00 | 800 | 03 | 02 | 26 | | Plan | | | 77951.00 | 0.00 | 77951.00 | 77951.00 | 0.00 | 77951.00 |
| | | | | MH | TOT | | | | | | | 1500249.00 | 0.00 | 1500249.00 | 2643152.00 | 0.00 | 2643152.00 |
| | | | | | | | | | | | | 5800947.00 | 0.00 | 5800947.00 | 16419956.00 | 0.00 | 16419956.00 |
| | | | | | | | | | | | | 5800947.00 | 0.00 | 5800947.00 | 16419956.00 | 0.00 | 16419956.00 |
| 795 | TUBEWELL C. D. MORADABAD | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | | 837375.00 | 0.00 | 837375.00 | 837375.00 | 0.00 | 837375.00 |
| | | | | MH | TOT | | | | | | | 837375.00 | 0.00 | 837375.00 | 837375.00 | 0.00 | 837375.00 |
| | | | | | | | | | | | | 837375.00 | 0.00 | 837375.00 | 837375.00 | 0.00 | 837375.00 |
| | | 0094 | 4702 | 00 | 102 | 03 | 20 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 8455974.00 | 0.00 | 8455974.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | | -837375.00 | 0.00 | -837375.00 | -2231359.00 | 0.00 | -2231359.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | | 0.00 | 0.00 | 0.00 | 52375.00 | 0.00 | 52375.00 |
| | | | | MH | TOT | | | | | | | -837375.00 | 0.00 | -837375.00 | 6276990.00 | 0.00 | 6276990.00 |
| | | | | | | | | | | | | -837375.00 | 0.00 | -837375.00 | 6276990.00 | 0.00 | 6276990.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 7114365.00 | 0.00 | 7114365.00 |
| 796 | TWD CHANDAUSI MORADABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 883200.00 | 0.00 | 0.00 | 883200.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 883200.00 | 0.00 | 0.00 | 883200.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237500.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237500.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 883200.00 | 0.00 | 0.00 | 1120700.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 5649840.00 | 0.00 | 5649840.00 | 16624603.00 | 0.00 | 16624603.00 |
| | | | | MH | TOT | | | | | | | 5649840.00 | 0.00 | 5649840.00 | 16624603.00 | 0.00 | 16624603.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | | 810969.00 | 0.00 | 810969.00 | 1032599.00 | 0.00 | 1032599.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|------|----------------------------------|---------|------|--------------------------|-----|-----|----|----|-------------|-----------------------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 796 | TWD CHANDAUSI MORADABAD | 0094 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -1017826.00 | 0.00 | -1017826.00 | 49004.00 | 0.00 | 49004.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 554000.00 | 0.00 | 554000.00 | 285748.00 | 0.00 | 285748.00 | |
| | | | | MH TOT | | | | | | | 347143.00 | 0.00 | 347143.00 | 1367351.00 | 0.00 | 1367351.00 | |
| | | | | GRNT TOT | | | | | | | 5996983.00 | 0.00 | 5996983.00 | 17991954.00 | 0.00 | 17991954.00 | |
| | | | | DIV TOT | | | | | | | 5996983.00 | 0.00 | 6880183.00 | 17991954.00 | 0.00 | 19112654.00 | |
| 797 | FLOOD DIV MORADABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283254.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283254.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283254.00 | |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 2494756.00 | 0.00 | 2494756.00 | 8494518.00 | 0.00 | 8494518.00 | |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1999338.00 | 0.00 | 1999338.00 | |
| | | | | MH TOT | | | | | | | 2494756.00 | 0.00 | 2494756.00 | 10493856.00 | 0.00 | 10493856.00 | |
| | | | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | 8891991.00 | 0.00 | 8891991.00 | 41696106.00 | 0.00 | 41696106.00 |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | 2562278.00 | 0.00 | 2562278.00 | 2864968.00 | 0.00 | 2864968.00 | |
| | | | | MH TOT | | | | | | | 11454269.00 | 0.00 | 11454269.00 | 44561074.00 | 0.00 | 44561074.00 | |
| | | | | GRNT TOT | | | | | | | 13949025.00 | 0.00 | 13949025.00 | 55054930.00 | 0.00 | 55054930.00 | |
| | | DIV TOT | | | | | | | 13949025.00 | 0.00 | 13949025.00 | 55054930.00 | 0.00 | 55338184.00 | | | |
| 799 | MGCC 15 MORADABAD | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | |
| | | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 15772199.00 | 0.00 | 15772199.00 | 83351111.00 | 0.00 | 83351111.00 | |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 37905741.00 | 0.00 | 37905741.00 | 140808488.00 | 0.00 | 140808488.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -454240.00 | 0.00 | -454240.00 | -1437659.00 | 0.00 | -1437659.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -1938670.00 | 0.00 | -1938670.00 | -2143823.00 | 0.00 | -2143823.00 | |
| | | | | MH TOT | | | | | | | 51285030.00 | 0.00 | 51285030.00 | 220578117.00 | 0.00 | 220578117.00 | |
| | | | | GRNT TOT | | | | | | | 51285030.00 | 0.00 | 51285030.00 | 220578117.00 | 0.00 | 220578117.00 | |
| | | | | DIV TOT | | | | | | | 51285030.00 | 0.00 | 51285030.00 | 220578117.00 | 0.00 | 220588117.00 | |
| 800 | MGCC DIV-16 CHANBDAUSI MORADABAD | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 10642623.00 | 0.00 | 10642623.00 | 87634141.00 | 0.00 | 87634141.00 | |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 44389418.00 | 0.00 | 44389418.00 | 102380135.00 | 0.00 | 102380135.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 1305232.00 | 0.00 | 1305232.00 | 2578867.00 | 0.00 | 2578867.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -1329940.00 | 0.00 | -1329940.00 | -7487470.00 | 0.00 | -7487470.00 | |
| | | | | MH TOT | | | | | | | 55007333.00 | 0.00 | 55007333.00 | 185105673.00 | 0.00 | 185105673.00 | |
| | | | | GRNT TOT | | | | | | | 55007333.00 | 0.00 | 55007333.00 | 185105673.00 | 0.00 | 185105673.00 | |
| | | DIV TOT | | | | | | | 55007333.00 | 0.00 | 55007333.00 | 185105673.00 | 0.00 | 185105673.00 | | | |
| 801 | MGCC 9 SAMBHAL MORADABAD | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 14482426.00 | 0.00 | 14482426.00 | 38591928.00 | 0.00 | 38591928.00 | |
| | | | | 22 | 051 | 01 | 01 | 60 | Plan | | 43751412.00 | 0.00 | 43751412.00 | 122610666.00 | 0.00 | 122610666.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 489286.00 | 0.00 | 489286.00 | 761253.00 | 0.00 | 761253.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -1853720.00 | 0.00 | -1853720.00 | -7783202.00 | 0.00 | -7783202.00 | |
| | | | | MH TOT | | | | | | | 56869404.00 | 0.00 | 56869404.00 | 154180645.00 | 0.00 | 154180645.00 | |
| | | | | GRNT TOT | | | | | | | 56869404.00 | 0.00 | 56869404.00 | 154180645.00 | 0.00 | 154180645.00 | |
| | | DIV TOT | | | | | | | 56869404.00 | 0.00 | 56869404.00 | 154180645.00 | 0.00 | 154180645.00 | | | |
| 803 | TUBEWELL DIV MUZAFFARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313547.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313547.00 | |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286824.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286824.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600371.00 | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2623184.00 | 0.00 | 2623184.00 | 10501966.00 | 0.00 | 10501966.00 | |
| | | MH TOT | | | | | | | 2623184.00 | 0.00 | 2623184.00 | 10501966.00 | 0.00 | 10501966.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---|----------------|------|---------------|-----------------|-----|-----------------|------|-------------|--------------------|--------------------------|--------------------|--------------------|-----------------------------|--------------------|--------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 803 | TUBEWELL DIV MUZAFFARNAGAR | 0094 | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 317474.00 | 0.00 | 317474.00 | 608078.00 | 0.00 | 608078.00 | |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 116231.00 | 0.00 | 116231.00 | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 1340088.00 | 0.00 | 1340088.00 | -902551.00 | 0.00 | -902551.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 103105.00 | 0.00 | 103105.00 | 162605.00 | 0.00 | 162605.00 | |
| | | | | MH TOT | | | | | | | | 1760667.00 | 0.00 | 1760667.00 | -15637.00 | 0.00 | -15637.00 |
| | | | | | | | GRNT TOT | | | | | 4383851.00 | 0.00 | 4383851.00 | 10486329.00 | 0.00 | 10486329.00 |
| | | DIV TOT | | | | | | | | 4383851.00 | 0.00 | 4383851.00 | 10486329.00 | 0.00 | 11086700.00 | | |
| 804 | TUBEWELL C DN MUZAFFARNAGAR | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48035.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48035.00 |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48035.00 |
| | | 0094 | 4702 | 00 | 102 | 03 | 18 | 24 | Plan | | 537417.00 | 0.00 | 537417.00 | 12181330.00 | 0.00 | 12181330.00 | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -537417.00 | 0.00 | -537417.00 | 1921675.00 | 0.00 | 1921675.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -2660042.00 | 0.00 | -2660042.00 | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 11442963.00 | 0.00 | 11442963.00 | | |
| | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 11442963.00 | 0.00 | 11442963.00 | | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 11442963.00 | 0.00 | 11490998.00 | | |
| 805 | DRAINAGE DIV MUZAFFARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5699655.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5699655.00 |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5699655.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5699655.00 |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11399310.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 4993282.00 | 0.00 | 4993282.00 | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 4993282.00 | 0.00 | 4993282.00 | | |
| | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 12288256.00 | 0.00 | 12288256.00 | 12288256.00 | 0.00 | 12288256.00 | | |
| | | MH TOT | | | | | | | | 12288256.00 | 0.00 | 12288256.00 | 12288256.00 | 0.00 | 12288256.00 | | |
| | | | | | GRNT TOT | | | | | 12288256.00 | 0.00 | 12288256.00 | 17281538.00 | 0.00 | 17281538.00 | | |
| | | DIV TOT | | | | | | | | 12288256.00 | 0.00 | 12288256.00 | 17281538.00 | 0.00 | 28680848.00 | | |
| 807 | MZR DIV GANGA CANAL MUZAFFARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1341389.00 | 0.00 | 0.00 | 7130074.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 1341389.00 | 0.00 | 0.00 | 7130074.00 |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1260.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1260.00 |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5137646.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5137646.00 |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 1341389.00 | 0.00 | 0.00 | 12268980.00 |
| | | 0094 | 2700 | 04 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3362956.00 | 0.00 | 3362956.00 | |
| | | | | 04 | 101 | 03 | 02 | 29 | Plan | | 3798047.00 | 0.00 | 3798047.00 | 3798047.00 | 0.00 | 3798047.00 | |
| | | | | 80 | 800 | 15 | 01 | 29 | Plan | | 9608325.00 | 0.00 | 9608325.00 | 9608325.00 | 0.00 | 9608325.00 | |
| | | | | MH TOT | | | | | | | | 13406372.00 | 0.00 | 13406372.00 | 16769328.00 | 0.00 | 16769328.00 |
| | | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 4991307.00 | 0.00 | 4991307.00 | 7491257.00 | 0.00 | 7491257.00 |
| | | MH TOT | | | | | | | | 4991307.00 | 0.00 | 4991307.00 | 7491257.00 | 0.00 | 7491257.00 | | |
| | | 4700 | 04 | 051 | 10 | 14 | 24 | Plan | | 35547339.00 | 0.00 | 35547339.00 | 35547339.00 | 0.00 | 35547339.00 | | |
| | | 04 | 051 | 12 | 06 | 24 | Plan | | 10381933.00 | 0.00 | 10381933.00 | 19932661.00 | 0.00 | 19932661.00 | | | |
| | | MH TOT | | | | | | | | 45929272.00 | 0.00 | 45929272.00 | 55480000.00 | 0.00 | 55480000.00 | | |
| | | | | | GRNT TOT | | | | | 64326951.00 | 0.00 | 64326951.00 | 79740585.00 | 0.00 | 79740585.00 | | |
| | | DIV TOT | | | | | | | | 64326951.00 | 0.00 | 65668340.00 | 79740585.00 | 0.00 | 92009565.00 | | |
| 822 | IRRIGATION CONST DIV OKHLA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 17793006.00 | 0.00 | 0.00 | 114895679.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 17793006.00 | 0.00 | 0.00 | 114895679.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|---|---------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|--------------|--------------|-------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 822 | IRRIGATION CONST DIV OKHLA | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 16910200.00 | 0.00 | 0.00 | 121339628.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 16910200.00 | 0.00 | 0.00 | 121339628.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 34703206.00 | 0.00 | 0.00 | 236235307.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 34703206.00 | 0.00 | 0.00 | 236235307.00 |
| 823 | HEAD WORKS AGRA CANAL OKHLA NEW DELHI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 10223517.00 | 0.00 | 0.00 | 320472269.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 10223517.00 | 0.00 | 0.00 | 320472269.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6800.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6800.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 161944000.00 | 0.00 | 0.00 | 427498233.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 161944000.00 | 0.00 | 0.00 | 427498233.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 172167517.00 | 0.00 | 0.00 | 747977302.00 | |
| | | 0094 | 2700 | 07 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2729009.00 | 0.00 | 2729009.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2729009.00 | 0.00 | 2729009.00 | |
| | | | 2701 | 65 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 735470.00 | 0.00 | 735470.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -9000.00 | 0.00 | -9000.00 |
| | | | | 80 | 800 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1386975.00 | 0.00 | 1386975.00 |
| | | | | 80 | 800 | 11 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 6401909.00 | 0.00 | 6401909.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 8515354.00 | 0.00 | 8515354.00 | |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 4991605.00 | 0.00 | 4991605.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1999993.00 | 0.00 | 1999993.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 6991598.00 | 0.00 | 6991598.00 | |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 26430501.00 | 0.00 | 26430501.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 26430501.00 | 0.00 | 26430501.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 44666462.00 | 0.00 | 44666462.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 172167517.00 | 44666462.00 | 0.00 | 792643764.00 |
| 831 | CMD KALAGARH | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2630848.00 | 0.00 | 2630848.00 |
| | | | | 15 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1387736.00 | 0.00 | 1387736.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 4018584.00 | 0.00 | 4018584.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 4018584.00 | 0.00 | 4018584.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 4018584.00 | 0.00 | 4018584.00 |
| 832 | CSD III KALAGARH | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 98327.00 | 0.00 | 98327.00 | 294582.00 | 0.00 | 294582.00 |
| | | | | MH TOT | | | | | | 98327.00 | 0.00 | 98327.00 | 294582.00 | 0.00 | 294582.00 | |
| | | | | GRNT TOT | | | | | | 98327.00 | 0.00 | 98327.00 | 294582.00 | 0.00 | 294582.00 | |
| | | DIV TOT | | | | | | | | | 98327.00 | 0.00 | 98327.00 | 294582.00 | 0.00 | 294582.00 |
| 834 | RG DAM KALAGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | |
| | | 0094 | 2700 | 05 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3206387.00 | 0.00 | 3206387.00 |
| | | | | 15 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1707446.00 | 0.00 | 1707446.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 4913833.00 | 0.00 | 4913833.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 4913833.00 | 0.00 | 4913833.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 4913833.00 | 0.00 | 4913861.00 |
| 843 | FLOOD DIV P PUR PILIBHIT | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 40999380.00 | 0.00 | 40999380.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 917954.00 | 0.00 | 917954.00 | 1551686.00 | 0.00 | 1551686.00 |
| | | | | MH TOT | | | | | | 917954.00 | 0.00 | 917954.00 | 42551066.00 | 0.00 | 42551066.00 | |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 2397434.00 | 0.00 | 2397434.00 | 76462270.00 | 0.00 | 76462270.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | | |
|------|------------------------------|------|------|--------------------------|-----|----|----|----|------|-----------------------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 843 | FLOOD DIV P PUR PILIBHIT | 0094 | 4711 | MH | TOT | | | | | | 2397434.00 | 0.00 | 2397434.00 | 76462270.00 | 0.00 | 76462270.00 | | |
| | | | | | | | | | | GRNT | TOT | 3315388.00 | 0.00 | 3315388.00 | 119013336.00 | 0.00 | 119013336.00 | |
| | | | | | | | | | | | DIV | TOT | 3315388.00 | 0.00 | 3315388.00 | 119013336.00 | 0.00 | 119013336.00 |
| 844 | SARDA SAGAR DAM PILIBHIT | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 4789900.00 | 0.00 | 4789900.00 | | |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 4789900.00 | 0.00 | 4789900.00 | | |
| | | | 2701 | 23 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 254423.00 | 0.00 | 254423.00 | | |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 254423.00 | 0.00 | 254423.00 | | |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2999987.00 | 0.00 | 2999987.00 | | |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 2999987.00 | 0.00 | 2999987.00 | | |
| | | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 0.00 | 8044310.00 | 0.00 | 8044310.00 | |
| | | | | | | | | | | | DIV | TOT | 0.00 | 0.00 | 0.00 | 8044310.00 | 0.00 | 8044310.00 |
| 854 | IRRI DIV PRATAPGARH | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 203358.00 | 0.00 | 0.00 | 293096.00 | | |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 203358.00 | 0.00 | 0.00 | 293096.00 | | |
| | | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 203358.00 | 0.00 | 293096.00 | | |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 39000.00 | 0.00 | 39000.00 | 3249215.00 | 0.00 | 3249215.00 | | |
| | | | | 09 | 101 | 03 | 02 | 29 | Plan | | 2334537.00 | 0.00 | 2334537.00 | 2334537.00 | 0.00 | 2334537.00 | | |
| | | | | 09 | 101 | 03 | 04 | 29 | Plan | | 35400.00 | 0.00 | 35400.00 | 35400.00 | 0.00 | 35400.00 | | |
| | | | | 80 | 800 | 15 | 01 | 29 | Plan | | 11214502.00 | 0.00 | 11214502.00 | 11214502.00 | 0.00 | 11214502.00 | | |
| | | | | MH | TOT | | | | | | 13623439.00 | 0.00 | 13623439.00 | 16833654.00 | 0.00 | 16833654.00 | | |
| | | | 4700 | 09 | 051 | 10 | 14 | 24 | Plan | | 4511024.00 | 0.00 | 4511024.00 | 4511024.00 | 0.00 | 4511024.00 | | |
| | | | | MH | TOT | | | | | | 4511024.00 | 0.00 | 4511024.00 | 4511024.00 | 0.00 | 4511024.00 | | |
| | | | | | | | | | | GRNT | TOT | 18134463.00 | 0.00 | 18134463.00 | 21344678.00 | 0.00 | 21344678.00 | |
| | | | | | | | | | | | DIV | TOT | 18134463.00 | 0.00 | 18337821.00 | 21344678.00 | 0.00 | 21637774.00 |
| 855 | IRRI DIV II PRATAPGARH | 0094 | 2711 | 03 | 103 | 04 | 00 | 29 | Plan | | 621704.00 | 0.00 | 621704.00 | 3005145.00 | 0.00 | 3005145.00 | | |
| | | | | MH | TOT | | | | | | 621704.00 | 0.00 | 621704.00 | 3005145.00 | 0.00 | 3005145.00 | | |
| | | | 4711 | 03 | 103 | 03 | 05 | 24 | Plan | | 3059025.00 | 0.00 | 3059025.00 | 5407088.00 | 0.00 | 5407088.00 | | |
| | | | | MH | TOT | | | | | | 3059025.00 | 0.00 | 3059025.00 | 5407088.00 | 0.00 | 5407088.00 | | |
| | | | | | | | | | | GRNT | TOT | 3680729.00 | 0.00 | 3680729.00 | 8412233.00 | 0.00 | 8412233.00 | |
| | | | | | | | | | | | DIV | TOT | 3680729.00 | 0.00 | 3680729.00 | 8412233.00 | 0.00 | 8412233.00 |
| 857 | SSK 51 PRATAPGARH | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 122850.00 | 0.00 | 122850.00 | 454752.00 | 0.00 | 454752.00 | | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -34349.00 | 0.00 | -34349.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | MH | TOT | | | | | | 88501.00 | 0.00 | 88501.00 | 454752.00 | 0.00 | 454752.00 | | |
| | | | | | | | | | | GRNT | TOT | 88501.00 | 0.00 | 88501.00 | 454752.00 | 0.00 | 454752.00 | |
| | | | | | | | | | | | DIV | TOT | 88501.00 | 0.00 | 88501.00 | 454752.00 | 0.00 | 454752.00 |
| 862 | IRRI DIV RAIBAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2555824.00 | | |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2555824.00 | | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2631628.00 | | |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2631628.00 | | |
| | | | | | | | | | | GRNT | TOT | 0.00 | 0.00 | 0.00 | 0.00 | 5187452.00 | | |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 12201.00 | 0.00 | 12201.00 | 2771775.00 | 0.00 | 2771775.00 | | |
| | | | | 09 | 101 | 03 | 02 | 29 | Plan | | 3399965.00 | 0.00 | 3399965.00 | 3399965.00 | 0.00 | 3399965.00 | | |
| | | | | MH | TOT | | | | | | 3412166.00 | 0.00 | 3412166.00 | 6171740.00 | 0.00 | 6171740.00 | | |
| | | | | | | | | | | GRNT | TOT | 3412166.00 | 0.00 | 3412166.00 | 6171740.00 | 0.00 | 6171740.00 | |
| | | | | | | | | | | | DIV | TOT | 3412166.00 | 0.00 | 3412166.00 | 6171740.00 | 0.00 | 11359192.00 |
| 863 | TUBE WELL DIV RAIBAREILLY | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 3811504.00 | 0.00 | 3811504.00 | 10426473.00 | 0.00 | 10426473.00 | | |
| | | | | MH | TOT | | | | | | 3811504.00 | 0.00 | 3811504.00 | 10426473.00 | 0.00 | 10426473.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------------------|----------------|------|---------------|-----------------|-----|-----------------|------|------|------------|--------------------------|------------|-------------|-----------------------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 863 | TUBE WELL DIV RAIBAREILLY | 0094 | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 318414.00 | 0.00 | 318414.00 | 750741.00 | 0.00 | 750741.00 | |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 1143954.00 | 0.00 | 1143954.00 | 1250624.00 | 0.00 | 1250624.00 | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -70098.00 | 0.00 | -70098.00 | 89156.00 | 0.00 | 89156.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 310036.00 | 0.00 | 310036.00 | -29132.00 | 0.00 | -29132.00 | |
| | | | | MH TOT | | | | | | | | 1702306.00 | 0.00 | 1702306.00 | 2061389.00 | 0.00 | 2061389.00 |
| | | | | | | | GRNT TOT | | | | | 5513810.00 | 0.00 | 5513810.00 | 12487862.00 | 0.00 | 12487862.00 |
| | | DIV TOT | | | | | | | | 5513810.00 | 0.00 | 5513810.00 | 12487862.00 | 0.00 | 12487862.00 | | |
| 864 | SSK 6 RAIBAREILLY | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435000.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 435000.00 | |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 435000.00 | |
| | | 0094 | 2700 | 08 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1182175.00 | 0.00 | 1182175.00 | |
| | | | | 09 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 5278779.00 | 0.00 | 5278779.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -6347.00 | 0.00 | -6347.00 | |
| | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 6454607.00 | 0.00 | 6454607.00 | | |
| | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 6454607.00 | 0.00 | 6454607.00 | | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 6454607.00 | 0.00 | 6889607.00 | | |
| 865 | SSK 45 RAIBAREILLY | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9800.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9800.00 | |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9800.00 | |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 5000.00 | 0.00 | 5000.00 | 912210.00 | 0.00 | 912210.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 15000.00 | 0.00 | 15000.00 | |
| | | | | MH TOT | | | | | | | | 5000.00 | 0.00 | 5000.00 | 927210.00 | 0.00 | 927210.00 |
| | | | | | GRNT TOT | | | | | 5000.00 | 0.00 | 5000.00 | 927210.00 | 0.00 | 927210.00 | | |
| | | DIV TOT | | | | | | | | 5000.00 | 0.00 | 5000.00 | 927210.00 | 0.00 | 937010.00 | | |
| 867 | SARDA CL (SOUTH) RAIBAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 681696.00 | 0.00 | 0.00 | 1616372.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 681696.00 | 0.00 | 0.00 | 1616372.00 |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247501.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247501.00 |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7044504.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7044504.00 |
| | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 681696.00 | 0.00 | 0.00 | 8908377.00 | | |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2602399.00 | 0.00 | 2602399.00 | |
| | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 2602399.00 | 0.00 | 2602399.00 | | |
| | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 0.00 | 2602399.00 | 0.00 | 2602399.00 | | |
| | | DIV TOT | | | | | | | | 0.00 | 0.00 | 681696.00 | 2602399.00 | 0.00 | 11510776.00 | | |
| 872 | TUBE WELL DIV RAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25500.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25500.00 |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 103615.00 | 0.00 | 0.00 | 129115.00 |
| | | | | xx | xxx | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24385.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 103615.00 | 0.00 | 0.00 | 153500.00 |
| | | | | | | | GRNT TOT | | | | | 0.00 | 0.00 | 103615.00 | 0.00 | 0.00 | 179000.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2920009.00 | 0.00 | 2920009.00 | 11910521.00 | 0.00 | 11910521.00 | |
| | | MH TOT | | | | | | | | 2920009.00 | 0.00 | 2920009.00 | 11910521.00 | 0.00 | 11910521.00 | | |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 202479.00 | 0.00 | 202479.00 | 454411.00 | 0.00 | 454411.00 | | |
| | | | 00 | 102 | 03 | 05 | 24 | Plan | | 9572.00 | 0.00 | 9572.00 | 2550608.00 | 0.00 | 2550608.00 | | |
| | | | 00 | 102 | 03 | 17 | 24 | Plan | | 3224663.00 | 0.00 | 3224663.00 | 5081991.00 | 0.00 | 5081991.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|------------------------------------|----------------|------|--------------------------|-----|----|----|----|------|-----|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 872 | TUBE WELL DIV RAMPUR | 0094 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 4896.00 | 0.00 | 4896.00 | 2856083.00 | 0.00 | 2856083.00 | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -443800.00 | 0.00 | -443800.00 | 164800.00 | 0.00 | 164800.00 | |
| | | | | MH TOT | | | | | | | 2997810.00 | 0.00 | 2997810.00 | 11107893.00 | 0.00 | 11107893.00 | |
| | | | | GRNT TOT | | | | | | | 5917819.00 | 0.00 | 5917819.00 | 23018414.00 | 0.00 | 23018414.00 | |
| | | DIV TOT | | | | | | | | | | 5917819.00 | 0.00 | 6021434.00 | 23018414.00 | 0.00 | 23197414.00 |
| 873 | RAMPUR CANL DIV RAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 17181.00 | 0.00 | 0.00 | 486276.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 17181.00 | 0.00 | 0.00 | 486276.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454461.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454461.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 17181.00 | 0.00 | 0.00 | 940737.00 | |
| | | 0094 | 2701 | 14 | 101 | 03 | 01 | 29 | Plan | | 787328.00 | 0.00 | 787328.00 | 1676768.00 | 0.00 | 1676768.00 | |
| | | | | MH TOT | | | | | | | 787328.00 | 0.00 | 787328.00 | 1676768.00 | 0.00 | 1676768.00 | |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 2799238.00 | 0.00 | 2799238.00 | 4913079.00 | 0.00 | 4913079.00 | |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 982087.00 | 0.00 | 982087.00 | 982087.00 | 0.00 | 982087.00 | |
| | | | | MH TOT | | | | | | | 3781325.00 | 0.00 | 3781325.00 | 5895166.00 | 0.00 | 5895166.00 | |
| | | | 4700 | 19 | 051 | 10 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 54996091.00 | 0.00 | 54996091.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 54996091.00 | 0.00 | 54996091.00 | |
| | | | 4711 | 01 | 103 | 06 | 05 | 24 | Plan | | 7855705.00 | 0.00 | 7855705.00 | 7855705.00 | 0.00 | 7855705.00 | |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 6757684.00 | 0.00 | 6757684.00 | |
| | | | | MH TOT | | | | | | | 7855705.00 | 0.00 | 7855705.00 | 14613389.00 | 0.00 | 14613389.00 | |
| | | | | GRNT TOT | | | | | | | 12424358.00 | 0.00 | 12424358.00 | 77181414.00 | 0.00 | 77181414.00 | |
| | | DIV TOT | | | | | | | | | | 12424358.00 | 0.00 | 12441539.00 | 77181414.00 | 0.00 | 78122151.00 |
| 877 | I&P (Q.C) (W.B) ROORKEE | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1183552.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1183552.00 | |
| | | | 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 | 0.00 | 0.00 | 0.00 | 1352124.00 | |
| | | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1499548.00 | 0.00 | 1499548.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1499548.00 | 0.00 | 1499548.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1499548.00 | 0.00 | 1499548.00 | |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1499548.00 | 0.00 | 2851672.00 |
| 887 | NORTH DIV G C ROORKEE | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2682789.00 | 0.00 | 0.00 | 2682789.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2682789.00 | 0.00 | 0.00 | 2682789.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7455141.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7455141.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 2682789.00 | 0.00 | 0.00 | 10137930.00 | |
| | | 0094 | 2700 | 04 | 101 | 03 | 01 | 29 | Plan | | 1599882.00 | 0.00 | 1599882.00 | 3098411.00 | 0.00 | 3098411.00 | |
| | | | | 12 | 101 | 03 | 01 | 29 | Plan | | 299910.00 | 0.00 | 299910.00 | 629358.00 | 0.00 | 629358.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -14000.00 | 0.00 | -14000.00 | |
| | | | | MH TOT | | | | | | | 1899792.00 | 0.00 | 1899792.00 | 3713769.00 | 0.00 | 3713769.00 | |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2499768.00 | 0.00 | 2499768.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 2499768.00 | 0.00 | 2499768.00 | |
| | | | | GRNT TOT | | | | | | | 1899792.00 | 0.00 | 1899792.00 | 6213537.00 | 0.00 | 6213537.00 | |
| | | DIV TOT | | | | | | | | | | 1899792.00 | 0.00 | 4582581.00 | 6213537.00 | 0.00 | 16351467.00 |
| 888 | MGC QUALITY CONTROL DIV-2 HARIDWAR | 0000 | 8443 | 00 | 108 | 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 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 500000.00 | 0.00 | 0.00 | 500000.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|---|-----------------|------|-----------------|-----|----|------|----|--------------------|-------------|--------------------------|---------------------|--------------------|-----------------------------|--------------------|---------------------|------------------|---------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 888 | MGC QUALITY CONTROL DIV-2 HARIDWAR | 0094 | 4700 | 22 | 051 | 01 | 01 | 24 | Plan | | 71627951.00 | 0.00 | 71627951.00 | 218198210.00 | 0.00 | 218198210.00 | | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -461565.00 | 0.00 | -461565.00 | -440443.00 | 0.00 | -440443.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 2915380.00 | 0.00 | 2915380.00 | -5343117.00 | 0.00 | -5343117.00 | | |
| | | | | MH TOT | | | | | | | | | 74081766.00 | 0.00 | 74081766.00 | 212414650.00 | 0.00 | 212414650.00 |
| | | | | GRNT TOT | | | | | | | 74081766.00 | 0.00 | 74081766.00 | 212414650.00 | 0.00 | 212414650.00 | | |
| | DIV TOT | | | | | | | | 74081766.00 | 0.00 | 74581766.00 | 212414650.00 | 0.00 | 212914650.00 | | | | |
| 889 | Samanantar Devband Branch Division, Roorkee | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496604.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 496604.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 496604.00 | | | |
| | | 0094 | 2700 | 06 | 101 | 03 | 01 | 29 | Plan | | 538538.00 | 0.00 | 538538.00 | 624997.00 | 0.00 | 624997.00 | | |
| | | | | MH TOT | | | | | | | | | 538538.00 | 0.00 | 538538.00 | 624997.00 | 0.00 | 624997.00 |
| | DIV TOT | | | | | | | | 538538.00 | 0.00 | 538538.00 | 624997.00 | 0.00 | 1121601.00 | | | | |
| 897 | TUBE WELL DIV 1 SAHARANPUR | 0000 | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 461595.00 | 0.00 | 0.00 | 911957.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 461595.00 | 0.00 | 911957.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 461595.00 | 0.00 | 911957.00 | | | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 2450546.76 | 0.00 | 2450546.76 | 12519799.97 | 0.00 | 12519799.97 | | |
| | | | | MH TOT | | | | | | | | | 2450546.76 | 0.00 | 2450546.76 | 12519799.97 | 0.00 | 12519799.97 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 117407.00 | 0.00 | 117407.00 | 763134.50 | 0.00 | 763134.50 | | |
| | | | | 00 | 102 | 03 | 18 | 24 | Plan | | 952272.35 | 0.00 | 952272.35 | 3031549.83 | 0.00 | 3031549.83 | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 935330.89 | 0.00 | 935330.89 | 1505144.70 | 0.00 | 1505144.70 | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 1688000.00 | 0.00 | 1688000.00 | 1469371.00 | 0.00 | 1469371.00 | | |
| | | | | MH TOT | | | | | | | | | 3693010.24 | 0.00 | 3693010.24 | 6769200.03 | 0.00 | 6769200.03 |
| | | GRNT TOT | | | | | | | 6143557.00 | 0.00 | 6143557.00 | 19289000.00 | 0.00 | 19289000.00 | | | | |
| | DIV TOT | | | | | | | | 6143557.00 | 0.00 | 6605152.00 | 19289000.00 | 0.00 | 20200957.00 | | | | |
| 899 | IRRI C D SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 704962.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 704962.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37272.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 37272.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20531.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 20531.00 | |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762765.00 | | |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 12999461.00 | 0.00 | 12999461.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 12999461.00 | 0.00 | 12999461.00 |
| | | | 4711 | 01 | 103 | 08 | 40 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 23765590.00 | 0.00 | 23765590.00 | | |
| | | 01 | 103 | 09 | 84 | 24 | Plan | | 1021328.00 | 0.00 | 1021328.00 | 29786647.00 | 0.00 | 29786647.00 | | | | |
| | | 01 | 103 | 23 | 00 | 24 | Plan | | 1881116.00 | 0.00 | 1881116.00 | 41788589.00 | 0.00 | 41788589.00 | | | | |
| | | 03 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | 03 | 799 | 04 | 04 | 37 | Plan | | -26224.00 | 0.00 | -26224.00 | 1245.00 | 0.00 | 1245.00 | | | | |
| | | MH TOT | | | | | | | | | 2876220.00 | 0.00 | 2876220.00 | 95342071.00 | 0.00 | 95342071.00 | | |
| | | GRNT TOT | | | | | | | 2876220.00 | 0.00 | 2876220.00 | 108341532.00 | 0.00 | 108341532.00 | | | | |
| | DIV TOT | | | | | | | | 2876220.00 | 0.00 | 2876220.00 | 108341532.00 | 0.00 | 109104297.00 | | | | |
| 900 | U D E Y CAN DIV SAHARANPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 35713.00 | 0.00 | 0.00 | 66332.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 35713.00 | 0.00 | 66332.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320000.00 | | |
| | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320000.00 | | |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 35713.00 | 0.00 | 0.00 | 386332.00 | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|--|-----------------|----------------|-----------------|-----|-----|----|------|-------------------|-------------------|--------------------------|--------------------|--------------------|-----------------------------|--------------------|---------------------|--------------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 900 | U DEY CAN DIV SAHARANPUR | 0094 | 2700 | 06 | 101 | 03 | 01 | 29 | Plan | | 1799542.00 | 0.00 | 1799542.00 | 3497975.00 | 0.00 | 3497975.00 | | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -676998.00 | 0.00 | -676998.00 | -286598.00 | 0.00 | -286598.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 1668000.00 | 0.00 | 1668000.00 | 1671615.00 | 0.00 | 1671615.00 | | |
| | | | | MH TOT | | | | | | | | | 2790544.00 | 0.00 | 2790544.00 | 4882992.00 | 0.00 | 4882992.00 |
| | | | 2701 | 74 | 101 | 03 | 01 | 29 | Plan | | 108506.00 | 0.00 | 108506.00 | 240465.00 | 0.00 | 240465.00 | | |
| | | | | MH TOT | | | | | | | | | 108506.00 | 0.00 | 108506.00 | 240465.00 | 0.00 | 240465.00 |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1000000.00 | 0.00 | 1000000.00 | | |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 799525.00 | 0.00 | 799525.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 1799525.00 | 0.00 | 1799525.00 |
| | | | 4700 | 06 | 051 | 10 | 14 | 24 | Plan | | 4982369.00 | 0.00 | 4982369.00 | 4982369.00 | 0.00 | 4982369.00 | | |
| | | | | MH TOT | | | | | | | | | 4982369.00 | 0.00 | 4982369.00 | 4982369.00 | 0.00 | 4982369.00 |
| | | | | GRNT TOT | | | | | | | 7881419.00 | 0.00 | 7881419.00 | 11905351.00 | 0.00 | 11905351.00 | | |
| | | | DIV TOT | | | | | | | | | 7881419.00 | 0.00 | 7917132.00 | 11905351.00 | 0.00 | 12291683.00 | |
| 901 | YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 55022.00 | 0.00 | 0.00 | 41737348.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 55022.00 | 0.00 | 0.00 | 41737348.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 59532.00 | 0.00 | 0.00 | 60594368.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 59532.00 | 0.00 | 0.00 | 60594368.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 114554.00 | 0.00 | 0.00 | 102331716.00 | | |
| | | | DIV TOT | | | | | | | | | -59532.00 | 0.00 | -59532.00 | -59532.00 | 0.00 | -59532.00 | |
| 903 | TUBEWELL DIV SHAHJAHANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154962.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154962.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154962.00 | | |
| | | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 10000.00 | 0.00 | 10000.00 | 1555010.00 | 0.00 | 1555010.00 | |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 1481901.00 | 0.00 | 1481901.00 | 10980330.00 | 0.00 | 10980330.00 | | |
| | | | | MH TOT | | | | | | | | | 1491901.00 | 0.00 | 1491901.00 | 12535340.00 | 0.00 | 12535340.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 0.00 | 0.00 | 0.00 | 205417.00 | 0.00 | 205417.00 | | |
| | | | | 00 | 102 | 03 | 02 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1033941.00 | 0.00 | 1033941.00 | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 1697233.00 | 0.00 | 1697233.00 | 3482009.00 | 0.00 | 3482009.00 | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -1057069.00 | 0.00 | -1057069.00 | | |
| | | MH TOT | | | | | | | | | 1697233.00 | 0.00 | 1697233.00 | 3664298.00 | 0.00 | 3664298.00 | | |
| | | GRNT TOT | | | | | | | 3189134.00 | 0.00 | 3189134.00 | 16199638.00 | 0.00 | 16199638.00 | | | | |
| | DIV TOT | | | | | | | | | 3189134.00 | 0.00 | 3189134.00 | 16199638.00 | 0.00 | 16354600.00 | | | |
| 904 | NWMP SHARDA CANAL DIV SHAHJAHANPUR | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | 350574.00 | 0.00 | 350574.00 | 368755.00 | 0.00 | 368755.00 | | |
| | | | | MH TOT | | | | | | | | | 350574.00 | 0.00 | 350574.00 | 368755.00 | 0.00 | 368755.00 |
| | | | | GRNT TOT | | | | | | | 350574.00 | 0.00 | 350574.00 | 368755.00 | 0.00 | 368755.00 | | |
| | DIV TOT | | | | | | | | | 350574.00 | 0.00 | 350574.00 | 368755.00 | 0.00 | 368755.00 | | | |
| 905 | SHARDA CANAL DIV SHAHJAHANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13540.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13540.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13540.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13540.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7200.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7200.00 |
| | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34280.00 | | | | |
| | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1558965.00 | 0.00 | 1558965.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|--|----------|------|--------------------------|-----|----|------|------|-------------|-----------------------------|-------------|--------------|-------------|--------------|------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 905 | SHARDA CANAL DIV SHAHJAHANPUR | 0094 | 2700 | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 1558965.00 | 0.00 | 1558965.00 |
| | | | 2701 | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -7200.00 | 0.00 | -7200.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -7200.00 | 0.00 | -7200.00 |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 323608.00 | 0.00 | 323608.00 | 9999943.00 | 0.00 | 9999943.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 3003743.00 | 0.00 | 3003743.00 |
| | | | | MH TOT | | | | | | | 323608.00 | 0.00 | 323608.00 | 13003686.00 | 0.00 | 13003686.00 |
| | | | 4711 | 01 | 103 | 23 | 00 | 24 | Plan | | 1066202.00 | 0.00 | 1066202.00 | 9065807.00 | 0.00 | 9065807.00 |
| | | | | 03 | 103 | 03 | 05 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1999995.00 | 0.00 | 1999995.00 |
| | | | | MH TOT | | | | | | | 1066202.00 | 0.00 | 1066202.00 | 11065802.00 | 0.00 | 11065802.00 |
| | | | | GRNT TOT | | | | | | | 1389810.00 | 0.00 | 1389810.00 | 25621253.00 | 0.00 | 25621253.00 |
| | DIV TOT | | | | | | | | 1389810.00 | 0.00 | 1389810.00 | 25621253.00 | 0.00 | 25655533.00 | | |
| 907 | R.N. CD- 3,Shohratgarh,Siddhart hnagar | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 1931686.00 | 0.00 | 1931686.00 | 21430170.00 | 0.00 | 21430170.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 4882061.00 | 0.00 | 4882061.00 | 15793573.00 | 0.00 | 15793573.00 |
| | | | | MH TOT | | | | | | | 6813747.00 | 0.00 | 6813747.00 | 37223743.00 | 0.00 | 37223743.00 |
| | | | | GRNT TOT | | | | | | | 6813747.00 | 0.00 | 6813747.00 | 37223743.00 | 0.00 | 37223743.00 |
| | DIV TOT | | | | | | | | 6813747.00 | 0.00 | 6813747.00 | 37223743.00 | 0.00 | 37223743.00 | | |
| 908 | Saryu Drainage Division 2, Siddharthnagar | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19544.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19544.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19544.00 |
| | | 0094 | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 6999992.00 | 0.00 | 6999992.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 6999992.00 | 0.00 | 6999992.00 |
| | | | 4700 | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 188000.00 | 0.00 | 188000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 188000.00 | 0.00 | 188000.00 |
| | | | 4711 | 03 | 103 | 03 | 05 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 11230678.00 | 0.00 | 11230678.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 11230678.00 | 0.00 | 11230678.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 18418670.00 | 0.00 | 18418670.00 |
| | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 18418670.00 | 0.00 | 18438214.00 | | |
| 909 | IRRIGATION CONST DIV SIDDHARTHANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550854.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550854.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350000.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6976.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6976.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 907830.00 |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 22890437.00 | 0.00 | 22890437.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 22890437.00 | 0.00 | 22890437.00 |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 27413399.00 | 0.00 | 27413399.00 | 106767040.00 | 0.00 | 106767040.00 |
| | | 03 | 799 | 03 | 00 | 37 | Plan | | 186600.00 | 0.00 | 186600.00 | 990128.00 | 0.00 | 990128.00 | | |
| | | 03 | 799 | 04 | 04 | 37 | Plan | | -100000.00 | 0.00 | -100000.00 | -306976.00 | 0.00 | -306976.00 | | |
| | | MH TOT | | | | | | | 27499999.00 | 0.00 | 27499999.00 | 107450192.00 | 0.00 | 107450192.00 | | |
| | | GRNT TOT | | | | | | | 27499999.00 | 0.00 | 27499999.00 | 130340629.00 | 0.00 | 130340629.00 | | |
| | DIV TOT | | | | | | | | 27499999.00 | 0.00 | 27499999.00 | 130340629.00 | 0.00 | 131248459.00 | | |
| 910 | TUBEWELL DIV SIDDHARTHANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 53429.00 | 0.00 | 0.00 | 173980.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 53429.00 | 0.00 | 0.00 | 173980.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 53429.00 | 0.00 | 0.00 | 173980.00 |
| | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | | 159689.00 | 0.00 | 159689.00 | 159689.00 | 0.00 | 159689.00 | |
| | | MH TOT | | | | | | | 159689.00 | 0.00 | 159689.00 | 159689.00 | 0.00 | 159689.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|--------------------------------------|------|------|-----|-----|----|------|----|-------------|--------------|--------------------------|--------------|--------------|-----------------------------|--------------|--------------|-------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 910 | TUBEWELL DIV SIDDHARTHANAGAR | 0083 | | | | | | | GRNT TOT | | 159689.00 | 0.00 | 159689.00 | 159689.00 | 0.00 | 159689.00 | | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 3130080.00 | 0.00 | 3130080.00 | 10208080.00 | 0.00 | 10208080.00 | | |
| | | | | | | | | | | MH TOT | | 3130080.00 | 0.00 | 3130080.00 | 10208080.00 | 0.00 | 10208080.00 | |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | | Plan | | 0.00 | 0.00 | 0.00 | 622311.00 | 0.00 | 622311.00 | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 517000.00 | 0.00 | 517000.00 | |
| | | | | | | | | | | | | -394633.00 | 0.00 | -394633.00 | -993944.00 | 0.00 | -993944.00 | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 600000.00 | 0.00 | 600000.00 | |
| | | | | | | | | | | | | MH TOT | -394633.00 | 0.00 | -394633.00 | 745367.00 | 0.00 | 745367.00 |
| | | | | | | | | | | | GRNT TOT | 2735447.00 | 0.00 | 2735447.00 | 10953447.00 | 0.00 | 10953447.00 | |
| | | | | | | | | | | | DIV TOT | 2895136.00 | 0.00 | 2948565.00 | 11113136.00 | 0.00 | 11287116.00 | |
| 911 | S.N.K.BANSI SIDDHARTHANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2732659.00 | 0.00 | 0.00 | 31218252.00 | | |
| | | | | | | | | | | MH TOT | 0.00 | 0.00 | 2732659.00 | 0.00 | 0.00 | 31218252.00 | | |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325055.00 | | |
| | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325055.00 | | |
| | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 2732659.00 | 0.00 | 0.00 | 31543307.00 | | |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 95729241.00 | 0.00 | 95729241.00 | 547551510.00 | 0.00 | 547551510.00 | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 63335779.00 | 0.00 | 63335779.00 | |
| | | | | | | | | | | | | MH TOT | 95729241.00 | 0.00 | 95729241.00 | 610887289.00 | 0.00 | 610887289.00 |
| | | 4701 | 80 | 799 | 03 | 00 | 37 | | Plan | | 0.00 | 0.00 | 0.00 | 5410132.00 | 0.00 | 5410132.00 | | |
| | | | | | | | | | | | | 37056000.00 | 0.00 | 37056000.00 | 38063000.00 | 0.00 | 38063000.00 | |
| | | | | | | | | | | MH TOT | 37056000.00 | 0.00 | 37056000.00 | 43473132.00 | 0.00 | 43473132.00 | | |
| | | | | | | | | | GRNT TOT | 132785241.00 | 0.00 | 132785241.00 | 654360421.00 | 0.00 | 654360421.00 | | | |
| | | | | | | | | | DIV TOT | 132785241.00 | 0.00 | 135517900.00 | 654360421.00 | 0.00 | 685903728.00 | | | |
| 912 | DRAINAGE DIV. SIDDHARTHANAGAR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 317694.00 | 0.00 | 0.00 | 561694.00 | | |
| | | | | | | | | | | MH TOT | 0.00 | 0.00 | 317694.00 | 0.00 | 0.00 | 561694.00 | | |
| | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 317694.00 | 0.00 | 0.00 | 561694.00 | | |
| | | 0094 | 2701 | 13 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1178999.00 | 0.00 | 1178999.00 | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1178999.00 | 0.00 | 1178999.00 | |
| | | 2711 | 01 | 103 | 03 | 00 | 29 | | Plan | | 2182306.00 | 0.00 | 2182306.00 | 14681262.00 | 0.00 | 14681262.00 | | |
| | | | | | | | | | | | | MH TOT | 2182306.00 | 0.00 | 2182306.00 | 14681262.00 | 0.00 | 14681262.00 |
| | | 4711 | 01 | 103 | 08 | 40 | 24 | | Plan | | 0.00 | 0.00 | 0.00 | 14770000.00 | 0.00 | 14770000.00 | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 9646939.00 | 0.00 | 9646939.00 | |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 24416939.00 | 0.00 | 24416939.00 |
| | | | | | | | | | GRNT TOT | 2182306.00 | 0.00 | 2182306.00 | 40277200.00 | 0.00 | 40277200.00 | | | |
| | | | | | | | | | DIV TOT | 2182306.00 | 0.00 | 2500000.00 | 40277200.00 | 0.00 | 40838894.00 | | | |
| 913 | S.N.K.DIV 1 BANSI SIDDHARTHANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1427221.00 | | |
| | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1427221.00 | | |
| | | 8671 | 00 | 101 | xx | xx | xx | | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1011796.00 | | |
| | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1011796.00 | | |
| | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2439017.00 | | |
| | | 0094 | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 298571.00 | 0.00 | 298571.00 | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 298571.00 | 0.00 | 298571.00 | |
| | | 2701 | 50 | 101 | 03 | 01 | 29 | | Plan | | 0.00 | 0.00 | 0.00 | 594101.00 | 0.00 | 594101.00 | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 594101.00 | 0.00 | 594101.00 | |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 594101.00 | 0.00 | 594101.00 |
| 4700 | 17 | 051 | 01 | 01 | 24 | | Plan | | 12902086.00 | 0.00 | 12902086.00 | 100656092.00 | 0.00 | 100656092.00 | | | | |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 18460236.00 | 0.00 | 18460236.00 | | | |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1175636.00 | 0.00 | 1175636.00 | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | | |
|---------|--|---------|--------|-----|----------|----|----------|------------|------|--------------|--------------------------|--------------|--------------|-----------------------------|--------------|--------------|--------------|-----------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | |
| 913 | S.N.K.DIV 1 BANSI SIDDHARTHANAGAR | 0094 | 4700 | 80 | 799 | 04 | 04 | 37 | Plan | | 1000000.00 | 0.00 | 1000000.00 | 2550000.00 | 0.00 | 2550000.00 | | | |
| | | | | | MH TOT | | | | | | | 13902086.00 | 0.00 | 13902086.00 | 122841964.00 | 0.00 | 122841964.00 | | |
| | | | | | | | GRNT TOT | | | | | | | 13902086.00 | 0.00 | 13902086.00 | 123734636.00 | 0.00 | 123734636.00 |
| | | DIV TOT | | | | | | | | 13902086.00 | 0.00 | 13902086.00 | 123734636.00 | 0.00 | 126173653.00 | | | | |
| 914 | R.N. CD-2, Shohratgarh, Siddharthnagar | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 283368.00 | 0.00 | 0.00 | 521323.00 | | | |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 283368.00 | 0.00 | 0.00 | 521323.00 | | |
| | | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 283368.00 | 0.00 | 521323.00 | |
| | | 0094 | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 93868078.00 | 0.00 | 93868078.00 | 194914227.00 | 0.00 | 194914227.00 | | | |
| | | | | | MH TOT | | | | | | | 12945821.00 | 0.00 | 12945821.00 | 189288267.00 | 0.00 | 189288267.00 | | |
| | | | | | | | GRNT TOT | | | | | | | -1000000.00 | 0.00 | -1000000.00 | -500000.00 | 0.00 | -500000.00 |
| | | | | | MH TOT | | | | | | | 105813899.00 | 0.00 | 105813899.00 | 383702494.00 | 0.00 | 383702494.00 | | |
| | | DIV TOT | | | | | | | | 105813899.00 | 0.00 | 105813899.00 | 383702494.00 | 0.00 | 383702494.00 | | | | |
| 915 | IRRIGATION DIV SITAPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 57645.00 | 0.00 | 0.00 | 82985.00 | | | |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 57645.00 | 0.00 | 0.00 | 82985.00 | | |
| | | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 57645.00 | 0.00 | 82985.00 | |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 172956.00 | 0.00 | 172956.00 | 632992.00 | 0.00 | 632992.00 | | | |
| | | | | | MH TOT | | | | | | | 172956.00 | 0.00 | 172956.00 | 632992.00 | 0.00 | 632992.00 | | |
| | | | | | GRNT TOT | | | | | | | 172956.00 | 0.00 | 172956.00 | 632992.00 | 0.00 | 632992.00 | | |
| DIV TOT | | | | | | | | 172956.00 | 0.00 | 230601.00 | 632992.00 | 0.00 | 715977.00 | | | | | | |
| 916 | TUBEWELL DIV 1 SITAPUR | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1841004.00 | 0.00 | 1841004.00 | 10195119.00 | 0.00 | 10195119.00 | | | |
| | | | | | MH TOT | | | | | | | 1841004.00 | 0.00 | 1841004.00 | 10195119.00 | 0.00 | 10195119.00 | | |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 524572.00 | 0.00 | 524572.00 | 581084.00 | 0.00 | 581084.00 | | | | |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 102726.00 | 0.00 | 102726.00 | | |
| | | | | | | | GRNT TOT | | | | | | | 222469.00 | 0.00 | 222469.00 | 664702.00 | 0.00 | 664702.00 |
| | | | | | MH TOT | | | | | | | 352336.00 | 0.00 | 352336.00 | 352336.00 | 0.00 | 352336.00 | | |
| | | | | | | | GRNT TOT | | | | | | | 776933.00 | 0.00 | 776933.00 | 889930.00 | 0.00 | 889930.00 |
| | | DIV TOT | | | | | | | | 1876310.00 | 0.00 | 1876310.00 | 2590778.00 | 0.00 | 2590778.00 | | | | |
| 917 | TUBEWELL DIV 2 SITAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2832.00 | | | |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2832.00 | | |
| | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2832.00 | | | |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2832.00 | | |
| | | | | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 5664.00 | | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 3572523.00 | 0.00 | 3572523.00 | 12205584.00 | 0.00 | 12205584.00 | | | |
| | | | | | MH TOT | | | | | | | 3572523.00 | 0.00 | 3572523.00 | 12205584.00 | 0.00 | 12205584.00 | | |
| | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 649279.00 | 0.00 | 649279.00 | 670419.00 | 0.00 | 670419.00 | | | | |
| | | | | | MH TOT | | | | | | | 1324993.00 | 0.00 | 1324993.00 | 1379303.00 | 0.00 | 1379303.00 | | |
| | | | | | | | GRNT TOT | | | | | | | 3210194.00 | 0.00 | 3210194.00 | 2463556.00 | 0.00 | 2463556.00 |
| | | | | | MH TOT | | | | | | | 755303.00 | 0.00 | 755303.00 | 1124025.00 | 0.00 | 1124025.00 | | |
| DIV TOT | | | | | | | | 9512292.00 | 0.00 | 9512292.00 | 17842887.00 | 0.00 | 17842887.00 | | | | | | |
| 918 | SHARDA CANAL DIV SITAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5216.00 | | | |
| | | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5216.00 | | |
| | | | MH TOT | | | | | | | 0.00 | 0.00 | 197987.00 | 0.00 | 0.00 | 326903.00 | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | | |
|------|---|----------|------|--------------------------|-----|-----|----|-------------|-----------------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | | | |
| 918 | SHARDA CANAL DIV SITAPUR | 0000 | 8671 | MH TOT | | | | | | 0.00 | 0.00 | 197987.00 | 0.00 | 0.00 | 326903.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 197987.00 | 0.00 | 0.00 | 332119.00 | | |
| | | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | 1163193.00 | 0.00 | 1163193.00 | 3226193.00 | 0.00 | 3226193.00 | |
| | | | | 08 | 101 | 03 | 02 | 29 | Plan | | 138124.00 | 0.00 | 138124.00 | 5000000.00 | 0.00 | 5000000.00 | |
| | | | | MH TOT | | | | | | 1301317.00 | 0.00 | 1301317.00 | 8226193.00 | 0.00 | 8226193.00 | | |
| | | | 2701 | 36 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1900000.00 | 0.00 | 1900000.00 | |
| | | | | 80 | 800 | 05 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 991911.00 | 0.00 | 991911.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2891911.00 | 0.00 | 2891911.00 | | |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 145712.00 | 0.00 | 145712.00 | 26997095.00 | 0.00 | 26997095.00 | |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2499937.00 | 0.00 | 2499937.00 | |
| | | | | MH TOT | | | | | | 145712.00 | 0.00 | 145712.00 | 29497032.00 | 0.00 | 29497032.00 | | |
| | | | 4711 | 01 | 103 | 09 | 84 | 24 | Plan | | 4863476.00 | 0.00 | 4863476.00 | 100984995.00 | 0.00 | 100984995.00 | |
| | | | | 01 | 103 | 23 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 22852996.00 | 0.00 | 22852996.00 | |
| | | | | MH TOT | | | | | | 4863476.00 | 0.00 | 4863476.00 | 123837991.00 | 0.00 | 123837991.00 | | |
| | | | | GRNT TOT | | | | | | 6310505.00 | 0.00 | 6310505.00 | 164453127.00 | 0.00 | 164453127.00 | | |
| | DIV TOT | | | | | | | | 6310505.00 | 0.00 | 6508492.00 | 164453127.00 | 0.00 | 164785246.00 | | | |
| 920 | Kanhar Canal Project Khand-6, Mirzapur | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 79761.00 | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79761.00 | | |
| | | | 8672 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 221812.00 | 0.00 | 0.00 | 221812.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 221812.00 | 0.00 | 0.00 | 221812.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 221812.00 | 0.00 | 0.00 | 301573.00 | | |
| | | | 0094 | 4700 | 20 | 051 | 10 | 13 | 24 | Plan | | 31278188.00 | 0.00 | 31278188.00 | 50880365.00 | 0.00 | 50880365.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 500000.00 | 0.00 | 500000.00 | 818062.00 | 0.00 | 818062.00 | |
| | | MH TOT | | | | | | 31778188.00 | 0.00 | 31778188.00 | 51698427.00 | 0.00 | 51698427.00 | | | | |
| | | GRNT TOT | | | | | | 31778188.00 | 0.00 | 31778188.00 | 51698427.00 | 0.00 | 51698427.00 | | | | |
| | DIV TOT | | | | | | | | 31778188.00 | 0.00 | 32000000.00 | 51698427.00 | 0.00 | 52000000.00 | | | |
| 921 | I.C.D.ROBERTSGANJ SONBHADRA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 39600.00 | 0.00 | 39600.00 | | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 39600.00 | 0.00 | 0.00 | 39600.00 | | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 39600.00 | 0.00 | 0.00 | 39600.00 | | |
| | | | 0094 | 2701 | 05 | 101 | 03 | 01 | 29 | Plan | | 384000.00 | 0.00 | 384000.00 | 384000.00 | 0.00 | 384000.00 |
| | | | | 05 | 101 | 03 | 02 | 29 | Plan | | 328400.00 | 0.00 | 328400.00 | 328400.00 | 0.00 | 328400.00 | |
| | | | | 21 | 101 | 03 | 01 | 29 | Plan | | 308000.00 | 0.00 | 308000.00 | 308000.00 | 0.00 | 308000.00 | |
| | | MH TOT | | | | | | 1020400.00 | 0.00 | 1020400.00 | 1020400.00 | 0.00 | 1020400.00 | | | | |
| | | GRNT TOT | | | | | | 1020400.00 | 0.00 | 1020400.00 | 1020400.00 | 0.00 | 1020400.00 | | | | |
| | DIV TOT | | | | | | | | 1020400.00 | 0.00 | 1060000.00 | 1020400.00 | 0.00 | 1060000.00 | | | |
| 922 | BANDHI DIV 2 ROBERTSGANJ SONBHADRA | 0094 | 2701 | 34 | 101 | 03 | 01 | 29 | Plan | | 179000.00 | 0.00 | 179000.00 | 179000.00 | 0.00 | 179000.00 | |
| | | | | 34 | 101 | 03 | 02 | 29 | Plan | | 1100000.00 | 0.00 | 1100000.00 | 1100000.00 | 0.00 | 1100000.00 | |
| | | | | MH TOT | | | | | | 1279000.00 | 0.00 | 1279000.00 | 1279000.00 | 0.00 | 1279000.00 | | |
| | | | | GRNT TOT | | | | | | 1279000.00 | 0.00 | 1279000.00 | 1279000.00 | 0.00 | 1279000.00 | | |
| | DIV TOT | | | | | | | | 1279000.00 | 0.00 | 1279000.00 | 1279000.00 | 0.00 | 1279000.00 | | | |
| 924 | RIHAND DAM CD PIPRI SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 853283.00 | 0.00 | 0.00 | 304078780.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 853283.00 | 0.00 | 0.00 | 304078780.00 | | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148577.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148577.00 | | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 292554.00 | 0.00 | 0.00 | 283395230.00 | |
| | | MH TOT | | | | | | 0.00 | 0.00 | 292554.00 | 0.00 | 0.00 | 283395230.00 | | | | |
| | | GRNT TOT | | | | | | 0.00 | 0.00 | 1145837.00 | 0.00 | 0.00 | 587622587.00 | | | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|----------------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|-------------|--------------|-----------------------------|--------------|--------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 924 | RIHAND DAM CD PIPRI SONBHADRA | DIV TOT | | | | | | | | | 0.00 | 0.00 | 1145837.00 | 0.00 | 0.00 | 587622587.00 | |
| 925 | KANHAR CONST D 2 PIPRI SONBHADRA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 122021.00 | 0.00 | 0.00 | 205449.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 122021.00 | 0.00 | 0.00 | 205449.00 | |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 122021.00 | 0.00 | 0.00 | 205449.00 |
| | | 0094 | 4700 | 20 | 051 | 10 | 13 | 24 | Plan | | 16653276.00 | 0.00 | 16653276.00 | 79181980.00 | 0.00 | 79181980.00 | |
| | | | | 20 | 051 | 10 | 13 | 60 | Plan | | 1163604.00 | 0.00 | 1163604.00 | 1163604.00 | 0.00 | 1163604.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 201138.00 | 0.00 | 201138.00 | 602805.00 | 0.00 | 602805.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 59961.00 | 0.00 | 59961.00 | -2870410.00 | 0.00 | -2870410.00 | |
| | | | | MH TOT | | | | | | | 18077979.00 | 0.00 | 18077979.00 | 78077979.00 | 0.00 | 78077979.00 | |
| | | | | GRNT TOT | | | | | | | | 18077979.00 | 0.00 | 18077979.00 | 78077979.00 | 0.00 | 78077979.00 |
| | | DIV TOT | | | | | | | | | 18077979.00 | 0.00 | 18200000.00 | 78077979.00 | 0.00 | 78283428.00 | |
| 926 | KANHAR CONST D PIPRI SONBHADRA | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201393.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201393.00 | |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 201393.00 | |
| | | 0094 | 4700 | 20 | 051 | 10 | 13 | 24 | Plan | | 1711543.00 | 0.00 | 1711543.00 | 17434010.00 | 0.00 | 17434010.00 | |
| | | | | 20 | 051 | 10 | 13 | 60 | Plan | | 1732616.00 | 0.00 | 1732616.00 | 1732616.00 | 0.00 | 1732616.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 289850.00 | 0.00 | 289850.00 | -501106.00 | 0.00 | -501106.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 200000.00 | 0.00 | 200000.00 | 67096.00 | 0.00 | 67096.00 | |
| | | | | MH TOT | | | | | | | 3934009.00 | 0.00 | 3934009.00 | 18732616.00 | 0.00 | 18732616.00 | |
| | | | | GRNT TOT | | | | | | | | 3934009.00 | 0.00 | 3934009.00 | 18732616.00 | 0.00 | 18732616.00 |
| | | DIV TOT | | | | | | | | | 3934009.00 | 0.00 | 3934009.00 | 18732616.00 | 0.00 | 18934009.00 | |
| 927 | OBRA DAM DNI SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2107143.00 | 0.00 | 0.00 | 2367447.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2107143.00 | 0.00 | 0.00 | 2367447.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 461789.00 | 0.00 | 0.00 | 461789.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 461789.00 | 0.00 | 0.00 | 461789.00 | |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 2568932.00 | 0.00 | 2829236.00 | |
| | | 0094 | 2701 | 34 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 246000.00 | 0.00 | 246000.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 246000.00 | 0.00 | 246000.00 | |
| | | | 4701 | 34 | 051 | 10 | 06 | 24 | Plan | | 33116525.00 | 0.00 | 33116525.00 | 33116525.00 | 0.00 | 33116525.00 | |
| | | | | MH TOT | | | | | | | 33116525.00 | 0.00 | 33116525.00 | 33116525.00 | 0.00 | 33116525.00 | |
| | | | | GRNT TOT | | | | | | | | 33116525.00 | 0.00 | 33116525.00 | 33362525.00 | 0.00 | 33362525.00 |
| | | DIV TOT | | | | | | | | | 33116525.00 | 0.00 | 35685457.00 | 33362525.00 | 0.00 | 36191761.00 | |
| 928 | KANHAR CD 3 PIPRI SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41247.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41247.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202095.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202095.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6600.00 | |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6600.00 | |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 249942.00 | |
| | | 0094 | 4700 | 20 | 051 | 10 | 13 | 24 | Plan | | 46136096.00 | 0.00 | 46136096.00 | 194715142.00 | 0.00 | 194715142.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -4683305.00 | 0.00 | -4683305.00 | -26244383.00 | 0.00 | -26244383.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | -21200137.00 | 0.00 | -21200137.00 | -43501547.00 | 0.00 | -43501547.00 | |
| | | | | MH TOT | | | | | | | 20252654.00 | 0.00 | 20252654.00 | 124969212.00 | 0.00 | 124969212.00 | |
| | | | | GRNT TOT | | | | | | | | 20252654.00 | 0.00 | 20252654.00 | 124969212.00 | 0.00 | 124969212.00 |
| | | DIV TOT | | | | | | | | | 20252654.00 | 0.00 | 20252654.00 | 124969212.00 | 0.00 | 125219154.00 | |
| 932 | Kanhar Canal Project 5 | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 906798.00 | 0.00 | 0.00 | 1492765.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | | |
|------|--|------|------|--------------------------|-----|----|----------------------|-------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 932 | Kanhra Canal Project 5 Dudhi, Sonbhadra | 0000 | 8443 | MH TOT | | | | | | 0.00 | 0.00 | 906798.00 | 0.00 | 0.00 | 1492765.00 | |
| | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 906798.00 | 0.00 | 0.00 | 1492765.00 | |
| | | 0094 | 4700 | 20 | 051 | 10 | 13 | 24 | Plan | 21356076.00 | 0.00 | 21356076.00 | 36213440.00 | 0.00 | 36213440.00 | |
| | | | | | | | | | 80 799 03 00 37 | Plan | -12720.00 | 0.00 | -12720.00 | -12720.00 | 0.00 | -12720.00 |
| | | | | | | | | | 80 799 04 04 37 | Plan | -74900.00 | 0.00 | -74900.00 | 125100.00 | 0.00 | 125100.00 |
| | | | | | | | | | MH TOT | 21268456.00 | 0.00 | 21268456.00 | 36325820.00 | 0.00 | 36325820.00 | |
| | | | | | | | | | GRNT TOT | 21268456.00 | 0.00 | 21268456.00 | 36325820.00 | 0.00 | 36325820.00 | |
| | | | | | | | DIV TOT | 21268456.00 | 0.00 | 22175254.00 | 36325820.00 | 0.00 | 37818585.00 | | | |
| 933 | Kanhra Canal Project 4 Dudhi, Sonbhadra | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 690197.00 | 0.00 | 0.00 | 1388523.00 | |
| | | | | | | | | | MH TOT | 0.00 | 0.00 | 690197.00 | 0.00 | 0.00 | 1388523.00 | |
| | | | | | | | | | 8671 00 101 xx xx xx | None | 0.00 | 0.00 | 174677.00 | 0.00 | 0.00 | 174677.00 |
| | | | | | | | | | MH TOT | 0.00 | 0.00 | 174677.00 | 0.00 | 0.00 | 174677.00 | |
| | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 864874.00 | 0.00 | 0.00 | 1563200.00 | |
| | | 0094 | 4700 | 20 | 051 | 10 | 13 | 24 | Plan | 18378673.00 | 0.00 | 18378673.00 | 33849818.00 | 0.00 | 33849818.00 | |
| | | | | | | | | | 80 799 03 00 37 | Plan | -72408.00 | 0.00 | -72408.00 | -72408.00 | 0.00 | -72408.00 |
| | | | | | | | 80 799 04 04 37 | Plan | -684232.00 | 0.00 | -684232.00 | -684232.00 | 0.00 | -684232.00 | | |
| | | | | | | | MH TOT | 17622033.00 | 0.00 | 17622033.00 | 33093178.00 | 0.00 | 33093178.00 | | | |
| | | | | | | | GRNT TOT | 17622033.00 | 0.00 | 17622033.00 | 33093178.00 | 0.00 | 33093178.00 | | | |
| | | | | | | | DIV TOT | 17622033.00 | 0.00 | 18486907.00 | 33093178.00 | 0.00 | 34656378.00 | | | |
| 935 | DRAINAGE DN 2 ST KABIR NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 179176.00 | 0.00 | 0.00 | 5202433.00 | |
| | | | | | | | | | MH TOT | 0.00 | 0.00 | 179176.00 | 0.00 | 0.00 | 5202433.00 | |
| | | | | | | | | | 8671 00 101 xx xx xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40950.00 |
| | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40950.00 | |
| | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 179176.00 | 0.00 | 0.00 | 5243383.00 | |
| | | 0094 | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | 4053610.00 | 0.00 | 4053610.00 | 12847940.00 | 0.00 | 12847940.00 | |
| | | | | | | | | | MH TOT | 4053610.00 | 0.00 | 4053610.00 | 12847940.00 | 0.00 | 12847940.00 | |
| | | | | | | | 4700 36 051 10 14 24 | Plan | 53350.00 | 0.00 | 53350.00 | 24322201.00 | 0.00 | 24322201.00 | | |
| | | | | | | | MH TOT | 53350.00 | 0.00 | 53350.00 | 24322201.00 | 0.00 | 24322201.00 | | | |
| | | | | | | | 4711 01 103 08 40 24 | Plan | 0.00 | 0.00 | 0.00 | 24700000.00 | 0.00 | 24700000.00 | | |
| | | | | | | | 03 799 04 04 37 | Plan | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 2000.00 | | |
| | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 24702000.00 | 0.00 | 24702000.00 | | | |
| | | | | | | | GRNT TOT | 4106960.00 | 0.00 | 4106960.00 | 61872141.00 | 0.00 | 61872141.00 | | | |
| | | | | | | | DIV TOT | 4106960.00 | 0.00 | 4286136.00 | 61872141.00 | 0.00 | 67115524.00 | | | |
| 937 | TUBE WELL DIV ST KABIR NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 56996.00 | 0.00 | 0.00 | 153445.00 | |
| | | | | | | | | | MH TOT | 0.00 | 0.00 | 56996.00 | 0.00 | 0.00 | 153445.00 | |
| | | | | | | | | | 8671 00 101 xx xx xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69980.00 |
| | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69980.00 | |
| | | | | | | | | | 8782 00 102 01 03 xx | None | 0.00 | 0.00 | 180413.00 | 0.00 | 0.00 | 180413.00 |
| | | | | | | | | | MH TOT | 0.00 | 0.00 | 180413.00 | 0.00 | 0.00 | 180413.00 | |
| | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 237409.00 | 0.00 | 0.00 | 403838.00 | |
| 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | 98410.00 | 0.00 | 98410.00 | 98410.00 | 0.00 | 98410.00 | | | |
| | | | | | | | MH TOT | 98410.00 | 0.00 | 98410.00 | 98410.00 | 0.00 | 98410.00 | | | |
| | | | | | | | GRNT TOT | 98410.00 | 0.00 | 98410.00 | 98410.00 | 0.00 | 98410.00 | | | |
| 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | 1725.00 | 0.00 | 1725.00 | 371283.00 | 0.00 | 371283.00 | | | |
| | | | | | | | 03 103 03 00 29 | Plan | 1109390.00 | 0.00 | 1109390.00 | 16073026.00 | 0.00 | 16073026.00 | | |
| | | | | | | | MH TOT | 1111115.00 | 0.00 | 1111115.00 | 16444309.00 | 0.00 | 16444309.00 | | | |
| | | | | | | | 4702 00 102 03 01 25 | Plan | 145688.00 | 0.00 | 145688.00 | 618015.00 | 0.00 | 618015.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|----------------------------------|-----------------|------|-----------------|------|-----|-----|----|-------------------|-------------|--------------------------|--------------------|--------------------|-----------------------------|-------------------|--------------------|-------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 937 | TUBE WELL DIV ST KABIR NAGAR | 0094 | 4702 | 00 | 102 | 03 | 02 | 24 | Plan | | 7890.00 | 0.00 | 7890.00 | 711835.00 | 0.00 | 711835.00 | | |
| | | | | 00 | 102 | 03 | 05 | 24 | Plan | | 162938.00 | 0.00 | 162938.00 | 207322.00 | 0.00 | 207322.00 | | |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | 191873.00 | 0.00 | 191873.00 | 191873.00 | 0.00 | 191873.00 | | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 2526043.00 | 0.00 | 2526043.00 | -2710546.00 | 0.00 | -2710546.00 | | |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -174747.00 | 0.00 | -174747.00 | | |
| | | | | MH TOT | | | | | | | | | 3034432.00 | 0.00 | 3034432.00 | -1156248.00 | 0.00 | -1156248.00 |
| | | | | GRNT TOT | | | | | | | 4145547.00 | 0.00 | 4145547.00 | 15288061.00 | 0.00 | 15288061.00 | | |
| | | DIV TOT | | | | | | | | | 4243957.00 | 0.00 | 4481366.00 | 15386471.00 | 0.00 | 15790309.00 | | |
| 938 | Saryu Nahar Khand, Khalilabad | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272307.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272307.00 |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76856.00 | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76856.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349163.00 | | |
| | | | | 0094 | 2700 | 17 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 781387.00 | 0.00 | 781387.00 |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 781387.00 | 0.00 | 781387.00 |
| | | | | | 2701 | 30 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1573644.00 | 0.00 | 1573644.00 |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 1573644.00 | 0.00 | 1573644.00 |
| | | | | | 4700 | 17 | 051 | 01 | 01 | 24 | Plan | | 1363896.00 | 0.00 | 1363896.00 | 11049598.00 | 0.00 | 11049598.00 |
| | | | | | | 17 | 051 | 01 | 01 | 60 | Plan | | 2161233.00 | 0.00 | 2161233.00 | 7084377.00 | 0.00 | 7084377.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 40000.00 | 0.00 | 40000.00 | -867657.00 | 0.00 | -867657.00 | | |
| | | MH TOT | | | | | | | | | 3565129.00 | 0.00 | 3565129.00 | 17266318.00 | 0.00 | 17266318.00 | | |
| | | GRNT TOT | | | | | | | 3565129.00 | 0.00 | 3565129.00 | 19621349.00 | 0.00 | 19621349.00 | | | | |
| | | DIV TOT | | | | | | | | | 3565129.00 | 0.00 | 3565129.00 | 19621349.00 | 0.00 | 19970512.00 | | |
| 941 | T W MAIN D BHADO ST RAVIDASNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159347.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159347.00 |
| | | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 1272000.00 | 0.00 | 0.00 | 1475636.00 | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 1272000.00 | 0.00 | 0.00 | 1475636.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1272000.00 | 0.00 | 0.00 | 1634983.00 | | |
| | | | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 3048895.00 | 0.00 | 3048895.00 | 11712431.00 | 0.00 | 11712431.00 |
| | | | | MH TOT | | | | | | | | | 3048895.00 | 0.00 | 3048895.00 | 11712431.00 | 0.00 | 11712431.00 |
| | | | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 0.00 | 0.00 | 0.00 | 1025983.00 | 0.00 | 1025983.00 |
| | | | | | | 00 | 102 | 03 | 17 | 24 | Plan | | 4852367.00 | 0.00 | 4852367.00 | 4852367.00 | 0.00 | 4852367.00 |
| | | | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 1042551.00 | 0.00 | 1042551.00 | -1682819.00 | 0.00 | -1682819.00 |
| | | | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 1000000.00 | 0.00 | 1000000.00 | 4112802.00 | 0.00 | 4112802.00 |
| | | MH TOT | | | | | | | | | 6894918.00 | 0.00 | 6894918.00 | 8308333.00 | 0.00 | 8308333.00 | | |
| | | GRNT TOT | | | | | | | 9943813.00 | 0.00 | 9943813.00 | 20020764.00 | 0.00 | 20020764.00 | | | | |
| | | DIV TOT | | | | | | | | | 9943813.00 | 0.00 | 11215813.00 | 20020764.00 | 0.00 | 21655747.00 | | |
| 942 | GYANPUR C D BH ST RAVIDASNAGAR | 0094 | 2701 | 55 | 101 | 03 | 01 | 29 | Plan | | 63152.00 | 0.00 | 63152.00 | 409869.00 | 0.00 | 409869.00 | | |
| | | | | MH TOT | | | | | | | | | 63152.00 | 0.00 | 63152.00 | 409869.00 | 0.00 | 409869.00 |
| | | | | GRNT TOT | | | | | | | 63152.00 | 0.00 | 63152.00 | 409869.00 | 0.00 | 409869.00 | | |
| | | DIV TOT | | | | | | | | | 63152.00 | 0.00 | 63152.00 | 409869.00 | 0.00 | 409869.00 | | |
| 944 | IRRI DIV SULTANPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156422.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156422.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156422.00 | | |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | 9870.00 | 0.00 | 9870.00 | 454300.00 | 0.00 | 454300.00 | | |
| | | MH TOT | | | | | | | | | 9870.00 | 0.00 | 9870.00 | 454300.00 | 0.00 | 454300.00 | | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|----------------------------------|------|------|-----|-----|----|----|----|----------|-----|--------------------------|------------|-----------|-----------------------------|-------------|-----------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 944 | IRRI DIV SULTANPUR | 0094 | | | | | | | | | | 9870.00 | 0.00 | 9870.00 | 454300.00 | 0.00 | 454300.00 |
| | | | | | | | | | GRNT TOT | | | 9870.00 | 0.00 | 9870.00 | 454300.00 | 0.00 | 610722.00 |
| 946 | TUBE WELL DIV SULTANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172123.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172123.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50720.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50720.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222843.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | | 4522258.00 | 0.00 | 4522258.00 | 12675143.00 | 0.00 | 12675143.00 |
| | | | | | | | | | MH TOT | | | 4522258.00 | 0.00 | 4522258.00 | 12675143.00 | 0.00 | 12675143.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | | 364698.00 | 0.00 | 364698.00 | 808195.00 | 0.00 | 808195.00 |
| | | | | 00 | 102 | 03 | 20 | 24 | Plan | | | 507249.00 | 0.00 | 507249.00 | 1192269.00 | 0.00 | 1192269.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | | -18236.00 | 0.00 | -18236.00 | 177480.00 | 0.00 | 177480.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | | 500000.00 | 0.00 | 500000.00 | 629328.00 | 0.00 | 629328.00 |
| | | | | | | | | | MH TOT | | | 1353711.00 | 0.00 | 1353711.00 | 2807272.00 | 0.00 | 2807272.00 |
| | | | | | | | | | GRNT TOT | | | 5875969.00 | 0.00 | 5875969.00 | 15482415.00 | 0.00 | 15482415.00 |
| | | | | | | | | | DIV TOT | | | 5875969.00 | 0.00 | 5875969.00 | 15482415.00 | 0.00 | 15705258.00 |
| 947 | S S K 49 SULTANPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217655.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217655.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217655.00 |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 510746.00 | 0.00 | 510746.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 510746.00 | 0.00 | 510746.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 510746.00 | 0.00 | 510746.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 0.00 | 510746.00 | 0.00 | 728401.00 |
| 948 | S S K 16 SULTANPUR | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155450.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155450.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155450.00 |
| | | 0094 | 2700 | 09 | 101 | 03 | 01 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1819738.00 | 0.00 | 1819738.00 |
| | | | | 09 | 101 | 03 | 02 | 29 | Plan | | | 3099741.00 | 0.00 | 3099741.00 | 3099741.00 | 0.00 | 3099741.00 |
| | | | | | | | | | MH TOT | | | 3099741.00 | 0.00 | 3099741.00 | 4919479.00 | 0.00 | 4919479.00 |
| | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | | 0.00 | 0.00 | 0.00 | 1214893.00 | 0.00 | 1214893.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 1214893.00 | 0.00 | 1214893.00 |
| | | | 4711 | 03 | 103 | 03 | 05 | 24 | Plan | | | 0.00 | 0.00 | 0.00 | 1999618.00 | 0.00 | 1999618.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 1999618.00 | 0.00 | 1999618.00 |
| | | | | | | | | | GRNT TOT | | | 3099741.00 | 0.00 | 3099741.00 | 8133990.00 | 0.00 | 8133990.00 |
| | | | | | | | | | DIV TOT | | | 3099741.00 | 0.00 | 3099741.00 | 8133990.00 | 0.00 | 8289440.00 |
| 949 | IRRIGATION DIVISION II SULTANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13806.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13806.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 174731.00 | 0.00 | 0.00 | 406638.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 174731.00 | 0.00 | 0.00 | 406638.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 174731.00 | 0.00 | 0.00 | 420444.00 |
| | | 0094 | 2711 | 03 | 103 | 04 | 00 | 29 | Plan | | | 6875822.00 | 0.00 | 6875822.00 | 11873184.00 | 0.00 | 11873184.00 |
| | | | | | | | | | MH TOT | | | 6875822.00 | 0.00 | 6875822.00 | 11873184.00 | 0.00 | 11873184.00 |
| | | | | | | | | | GRNT TOT | | | 6875822.00 | 0.00 | 6875822.00 | 11873184.00 | 0.00 | 11873184.00 |
| | | | | | | | | | DIV TOT | | | 6875822.00 | 0.00 | 7050553.00 | 11873184.00 | 0.00 | 12293628.00 |
| 960 | TUBE WELL DIV SHAMLI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 37481.00 | 0.00 | 0.00 | 93272.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 37481.00 | 0.00 | 0.00 | 93272.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3881750.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|---|---------|------|--------------------------|-----|----|----|-------------|------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 960 | TUBE WELL DIV SHAMLI | 0000 | 8671 | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3881750.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 333143.00 | |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333143.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 37481.00 | 0.00 | 0.00 | 4308165.00 | |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | | 1755406.00 | 0.00 | 1755406.00 | 5257866.00 | 0.00 | 5257866.00 |
| | | | | MH TOT | | | | | | 1755406.00 | 0.00 | 1755406.00 | 5257866.00 | 0.00 | 5257866.00 | |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | | 6270.00 | 0.00 | 6270.00 | 396466.00 | 0.00 | 396466.00 |
| | | | | 00 | 102 | 03 | 18 | 24 | Plan | | 2621892.00 | 0.00 | 2621892.00 | 5457657.00 | 0.00 | 5457657.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | -329966.00 | 0.00 | -329966.00 | -399077.00 | 0.00 | -399077.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | | 1320600.00 | 0.00 | 1320600.00 | 1333424.00 | 0.00 | 1333424.00 |
| | | | | MH TOT | | | | | | 3618796.00 | 0.00 | 3618796.00 | 6788470.00 | 0.00 | 6788470.00 | |
| | | | | GRNT TOT | | | | | | 5374202.00 | 0.00 | 5374202.00 | 12046336.00 | 0.00 | 12046336.00 | |
| | | DIV TOT | | | | | | 5374202.00 | 0.00 | 5411683.00 | 12046336.00 | 0.00 | 16354501.00 | | | |
| 961 | Lower Div, Eastern Yamina Canal, Shamli | 0094 | 2700 | 06 | 101 | 03 | 01 | 29 | Plan | | 656600.00 | 0.00 | 656600.00 | 2408440.00 | 0.00 | 2408440.00 |
| | | | | 06 | 101 | 03 | 04 | 29 | Plan | | 7571626.00 | 0.00 | 7571626.00 | 7571626.00 | 0.00 | 7571626.00 |
| | | | | 80 | 800 | 15 | 01 | 29 | Plan | | 21514868.00 | 0.00 | 21514868.00 | 21514868.00 | 0.00 | 21514868.00 |
| | | | | MH TOT | | | | | | 29743094.00 | 0.00 | 29743094.00 | 31494934.00 | 0.00 | 31494934.00 | |
| | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1999669.00 | 0.00 | 1999669.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1999669.00 | 0.00 | 1999669.00 | |
| | | | 4700 | 06 | 051 | 10 | 14 | 24 | Plan | | 374364.00 | 0.00 | 374364.00 | 21821928.00 | 0.00 | 21821928.00 |
| | | | | MH TOT | | | | | | 374364.00 | 0.00 | 374364.00 | 21821928.00 | 0.00 | 21821928.00 | |
| | | | | GRNT TOT | | | | | | 30117458.00 | 0.00 | 30117458.00 | 55316531.00 | 0.00 | 55316531.00 | |
| | | DIV TOT | | | | | | 30117458.00 | 0.00 | 30117458.00 | 55316531.00 | 0.00 | 55316531.00 | | | |
| 963 | IRRI DIV UNNAO | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122670.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122670.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122670.00 | |
| | | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2127163.00 | 0.00 | 2127163.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2127163.00 | 0.00 | 2127163.00 | |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 13060.00 | 0.00 | 13060.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 986938.00 | 0.00 | 986938.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 999998.00 | 0.00 | 999998.00 | |
| | | | 4700 | 08 | 051 | 10 | 14 | 24 | Plan | | 30520988.00 | 0.00 | 30520988.00 | 30520988.00 | 0.00 | 30520988.00 |
| | | | | MH TOT | | | | | | 30520988.00 | 0.00 | 30520988.00 | 30520988.00 | 0.00 | 30520988.00 | |
| | | | | GRNT TOT | | | | | | 30520988.00 | 0.00 | 30520988.00 | 33648149.00 | 0.00 | 33648149.00 | |
| | | DIV TOT | | | | | | 30520988.00 | 0.00 | 30520988.00 | 33648149.00 | 0.00 | 33770819.00 | | | |
| 964 | IRRI DIV 2 UNNAO | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51887.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51887.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51887.00 | |
| | | 0094 | 2711 | 03 | 103 | 04 | 00 | 29 | Plan | | 4240371.00 | 0.00 | 4240371.00 | 7188042.00 | 0.00 | 7188042.00 |
| | | | | MH TOT | | | | | | 4240371.00 | 0.00 | 4240371.00 | 7188042.00 | 0.00 | 7188042.00 | |
| | | | | GRNT TOT | | | | | | 4240371.00 | 0.00 | 4240371.00 | 7188042.00 | 0.00 | 7188042.00 | |
| | | DIV TOT | | | | | | 4240371.00 | 0.00 | 4240371.00 | 7188042.00 | 0.00 | 7239929.00 | | | |
| 965 | TUBE WELL DIV UNNAO | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4542.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4542.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4542.00 | |
| | | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 356318.00 | 0.00 | 356318.00 | 1000521.00 | 0.00 | 1000521.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 2215516.00 | 0.00 | 2215516.00 | 6082854.00 | 0.00 | 6082854.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------------|------|------|-----------------|-----|----|----|----|------|--------------------------|-------------|------------|-----------------------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND |
| 965 | TUBE WELL DIV UNNAO | 0094 | 2702 | MH TOT | | | | | | 2571834.00 | 0.00 | 2571834.00 | 7083375.00 | 0.00 | 7083375.00 |
| | | | 4702 | 00 | 102 | 03 | 01 | 25 | Plan | 0.00 | 0.00 | 0.00 | 391225.00 | 0.00 | 391225.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | -9487.00 | 0.00 | -9487.00 | -19809.00 | 0.00 | -19809.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | 32000.00 | 0.00 | 32000.00 | 32000.00 | 0.00 | 32000.00 |
| | | | | MH TOT | | | | | | 22513.00 | 0.00 | 22513.00 | 403416.00 | 0.00 | 403416.00 |
| | | | | GRNT TOT | | | | | | 2594347.00 | 0.00 | 2594347.00 | 7486791.00 | 0.00 | 7486791.00 |
| | DIV TOT | | | | | | | | | 2594347.00 | 0.00 | 2594347.00 | 7486791.00 | 0.00 | 7491333.00 |
| 966 | SARDA CANAL DIV UNNAO | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283200.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283200.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141343.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141343.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283200.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283200.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707743.00 |
| | | 0094 | 2700 | 08 | 101 | 03 | 01 | 29 | Plan | 0.00 | 0.00 | 0.00 | 2450992.00 | 0.00 | 2450992.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2450992.00 | 0.00 | 2450992.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 2450992.00 | 0.00 | 2450992.00 |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 2450992.00 | 0.00 | 3158735.00 |
| 985 | TUBE WELL DIV 1 VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 198114.00 | 0.00 | 0.00 | 1672836.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 198114.00 | 0.00 | 0.00 | 1672836.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73500.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73500.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 198114.00 | 0.00 | 0.00 | 1746336.00 |
| | | 0094 | 2702 | 03 | 103 | 03 | 00 | 29 | Plan | 3192747.00 | 0.00 | 3192747.00 | 12241412.00 | 0.00 | 12241412.00 |
| | | | | MH TOT | | | | | | 3192747.00 | 0.00 | 3192747.00 | 12241412.00 | 0.00 | 12241412.00 |
| | | | 4702 | 00 | 102 | 03 | 20 | 24 | Plan | 735445.00 | 0.00 | 735445.00 | 986807.00 | 0.00 | 986807.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | 1789019.00 | 0.00 | 1789019.00 | 1892267.00 | 0.00 | 1892267.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | 433971.00 | 0.00 | 433971.00 | 479541.00 | 0.00 | 479541.00 |
| | | | | MH TOT | | | | | | 2958435.00 | 0.00 | 2958435.00 | 3358615.00 | 0.00 | 3358615.00 |
| | | | | GRNT TOT | | | | | | 6151182.00 | 0.00 | 6151182.00 | 15600027.00 | 0.00 | 15600027.00 |
| | DIV TOT | | | | | | | | | 6151182.00 | 0.00 | 6349296.00 | 15600027.00 | 0.00 | 17346363.00 |
| 986 | TUBE WELL C D VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 72517.00 | 0.00 | 0.00 | 506503.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 72517.00 | 0.00 | 0.00 | 506503.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1641.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1641.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 72517.00 | 0.00 | 0.00 | 508144.00 |
| | | 0083 | 4702 | 00 | 789 | 09 | 00 | 24 | Plan | 2518674.00 | 0.00 | 2518674.00 | 2518674.00 | 0.00 | 2518674.00 |
| | | | | MH TOT | | | | | | 2518674.00 | 0.00 | 2518674.00 | 2518674.00 | 0.00 | 2518674.00 |
| | | | | GRNT TOT | | | | | | 2518674.00 | 0.00 | 2518674.00 | 2518674.00 | 0.00 | 2518674.00 |
| | | 0094 | 4702 | 00 | 102 | 03 | 20 | 24 | Plan | 0.00 | 0.00 | 0.00 | 14162527.00 | 0.00 | 14162527.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | 2282190.00 | 0.00 | 2282190.00 | 5374290.00 | 0.00 | 5374290.00 |
| | | | | 00 | 799 | 04 | 04 | 37 | Plan | -900888.00 | 0.00 | -900888.00 | -1628962.00 | 0.00 | -1628962.00 |
| | | | | MH TOT | | | | | | 1381302.00 | 0.00 | 1381302.00 | 17907855.00 | 0.00 | 17907855.00 |
| | | | | GRNT TOT | | | | | | 1381302.00 | 0.00 | 1381302.00 | 17907855.00 | 0.00 | 17907855.00 |
| | DIV TOT | | | | | | | | | 3899976.00 | 0.00 | 3972493.00 | 20426529.00 | 0.00 | 20934673.00 |
| 988 | LIFT IRR C D VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | 0.00 | 0.00 | 132.00 | 0.00 | 0.00 | 307515.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 132.00 | 0.00 | 0.00 | 307515.00 |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--------------------------|----------------|------|---------------|-----|----|----|----|-------------|-----------------|------------|--------------------------|------------|-------------|-----------------------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | VOTED_EXPND | | | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 988 | LIFT IRRI C D VARANASI | 0000 | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5310.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5310.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 132.00 | 0.00 | 0.00 | 312825.00 |
| | | 0094 | 2701 | 27 | 101 | 03 | 03 | 29 | Plan | | 936079.00 | 0.00 | 936079.00 | 2696898.00 | 0.00 | 2696898.00 | |
| | | | | 28 | 101 | 03 | 03 | 29 | Plan | | 1406308.00 | 0.00 | 1406308.00 | 5186751.00 | 0.00 | 5186751.00 | |
| | | | | 55 | 101 | 03 | 03 | 29 | Plan | | 1671404.00 | 0.00 | 1671404.00 | 4855248.00 | 0.00 | 4855248.00 | |
| | | | | MH TOT | | | | | | | | 4013791.00 | 0.00 | 4013791.00 | 12738897.00 | 0.00 | 12738897.00 |
| | | | 4701 | 27 | 051 | 10 | 14 | 24 | Plan | | 8514175.00 | 0.00 | 8514175.00 | 12396730.00 | 0.00 | 12396730.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -286725.00 | 0.00 | -286725.00 | -88059.00 | 0.00 | -88059.00 | |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -49824.00 | 0.00 | -49824.00 | |
| | | | | MH TOT | | | | | | | | 8227450.00 | 0.00 | 8227450.00 | 12258847.00 | 0.00 | 12258847.00 |
| | | | | | | | | | | GRNT TOT | | 12241241.00 | 0.00 | 12241241.00 | 24997744.00 | 0.00 | 24997744.00 |
| | | DIV TOT | | | | | | | | | | 12241241.00 | 0.00 | 12241373.00 | 24997744.00 | 0.00 | 25310569.00 |
| 989 | MIN LIFT CAN DN VARANASI | 0094 | 2702 | 03 | 102 | 03 | 00 | 29 | Plan | | 7057066.00 | 0.00 | 7057066.00 | 19508071.00 | 0.00 | 19508071.00 | |
| | | | | MH TOT | | | | | | | | 7057066.00 | 0.00 | 7057066.00 | 19508071.00 | 0.00 | 19508071.00 |
| | | | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 00 | 800 | 03 | 01 | 12 | Plan | | 54630.00 | 0.00 | 54630.00 | 54630.00 | 0.00 | 54630.00 | |
| | | | | 00 | 800 | 03 | 02 | 12 | Plan | | 39440.00 | 0.00 | 39440.00 | 39440.00 | 0.00 | 39440.00 | |
| | | | | 00 | 800 | 03 | 02 | 26 | Plan | | 1198990.00 | 0.00 | 1198990.00 | 1198990.00 | 0.00 | 1198990.00 | |
| | | | | MH TOT | | | | | | | | 1293060.00 | 0.00 | 1293060.00 | 1293060.00 | 0.00 | 1293060.00 |
| | | | | | | | | | | GRNT TOT | | 8350126.00 | 0.00 | 8350126.00 | 20801131.00 | 0.00 | 20801131.00 |
| | | DIV TOT | | | | | | | | | | 8350126.00 | 0.00 | 8350126.00 | 20801131.00 | 0.00 | 20801131.00 |
| 991 | MOOSA KH DAM DN VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315020.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315020.00 |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850000.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850000.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1165020.00 |
| | | 0094 | 2701 | 24 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 739665.00 | 0.00 | 739665.00 | |
| | | | | 27 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1646552.00 | 0.00 | 1646552.00 | |
| | | | | 28 | 101 | 03 | 01 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2341766.00 | 0.00 | 2341766.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 4727983.00 | 0.00 | 4727983.00 |
| | | | 4701 | 80 | 799 | 04 | 04 | 37 | Plan | | 100000.00 | 0.00 | 100000.00 | 100000.00 | 0.00 | 100000.00 | |
| | | | | MH TOT | | | | | | | | 100000.00 | 0.00 | 100000.00 | 100000.00 | 0.00 | 100000.00 |
| | | | | | | | | | | GRNT TOT | | 100000.00 | 0.00 | 100000.00 | 4827983.00 | 0.00 | 4827983.00 |
| | | DIV TOT | | | | | | | | | | 100000.00 | 0.00 | 100000.00 | 4827983.00 | 0.00 | 5993003.00 |
| 993 | SON MECH C D VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5679.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5679.00 |
| | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5679.00 |
| | | 0094 | 2701 | 06 | 101 | 03 | 03 | 29 | Plan | | 169300.00 | 0.00 | 169300.00 | 623681.00 | 0.00 | 623681.00 | |
| | | | | 29 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2991530.00 | 0.00 | 2991530.00 | |
| | | | | 33 | 101 | 03 | 03 | 29 | Plan | | 1760192.00 | 0.00 | 1760192.00 | 5332580.00 | 0.00 | 5332580.00 | |
| | | | | 34 | 101 | 03 | 03 | 29 | Plan | | 801822.00 | 0.00 | 801822.00 | 3094982.00 | 0.00 | 3094982.00 | |
| | | | | MH TOT | | | | | | | | 2731314.00 | 0.00 | 2731314.00 | 12042773.00 | 0.00 | 12042773.00 |
| | | | 4700 | 39 | 051 | 13 | 00 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 77115065.00 | 0.00 | 77115065.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 77115065.00 | 0.00 | 77115065.00 |
| | | | 4701 | 34 | 051 | 10 | 06 | 24 | Plan | | 1128073.00 | 0.00 | 1128073.00 | 76187584.00 | 0.00 | 76187584.00 | |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 17105.00 | 0.00 | 17105.00 | -216600.00 | 0.00 | -216600.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | CURRENT MONTH - DEC 2020 | | | | | | PROGRESSIVE UPTO - DEC 2020 | | | | | | |
|------|---|------|------|--------------------------|-----|----|----|----|-----------------|-----------------------------|-------------|-------------|--------------|--------------|--------------|--------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 993 | SON MECH C D VARANASI | 0094 | 4701 | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -93660.00 | 0.00 | -93660.00 |
| | | | | MH TOT | | | | | | 1145178.00 | 0.00 | 1145178.00 | 75877324.00 | 0.00 | 75877324.00 | |
| | | | | | | | | | GRNT TOT | | 3876492.00 | 0.00 | 3876492.00 | 165035162.00 | 0.00 | 165035162.00 |
| | | | | DIV TOT | | | | | | 3876492.00 | 0.00 | 3876492.00 | 165035162.00 | 0.00 | 165040841.00 | |
| 994 | BANDHI DIV VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 394238.00 | 0.00 | 0.00 | 698591.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 394238.00 | 0.00 | 0.00 | 698591.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 48899.00 | 0.00 | 0.00 | 232377.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 48899.00 | 0.00 | 0.00 | 232377.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 443137.00 | 0.00 | 0.00 | 930968.00 |
| | | 0094 | 2702 | 03 | 101 | 03 | 01 | 29 | Plan | | 94790.00 | 0.00 | 94790.00 | 94790.00 | 0.00 | 94790.00 |
| | | | | MH TOT | | | | | | 94790.00 | 0.00 | 94790.00 | 94790.00 | 0.00 | 94790.00 | |
| | | | 2711 | 03 | 103 | 03 | 00 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2451063.00 | 0.00 | 2451063.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 2451063.00 | 0.00 | 2451063.00 | |
| | | | 4701 | 34 | 051 | 10 | 06 | 24 | Plan | | 10804277.00 | 0.00 | 10804277.00 | 10908307.00 | 0.00 | 10908307.00 |
| | | | | MH TOT | | | | | | 10804277.00 | 0.00 | 10804277.00 | 10908307.00 | 0.00 | 10908307.00 | |
| | | | 4702 | 00 | 101 | 04 | 21 | 24 | Plan | | 3531487.00 | 0.00 | 3531487.00 | 3531487.00 | 0.00 | 3531487.00 |
| | | | | MH TOT | | | | | | 3531487.00 | 0.00 | 3531487.00 | 3531487.00 | 0.00 | 3531487.00 | |
| | | | 4711 | 03 | 103 | 03 | 05 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 1652205.00 | 0.00 | 1652205.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 1652205.00 | 0.00 | 1652205.00 | |
| | | | | | | | | | GRNT TOT | | 14430554.00 | 0.00 | 14430554.00 | 18637852.00 | 0.00 | 18637852.00 |
| | | | | DIV TOT | | | | | | 14430554.00 | 0.00 | 14873691.00 | 18637852.00 | 0.00 | 19568820.00 | |
| 995 | BARRAGE MECHANICAL MAMT. DIV VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1580425.00 | 0.00 | 0.00 | 19781285.00 |
| | | | | 00 | 108 | xx | xx | xx | TE_None | XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3480000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1580425.00 | 0.00 | 0.00 | 16301285.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3559450.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3559450.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19552600.00 |
| | | | | 00 | 102 | 01 | 03 | xx | TE_None | XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3480000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23032600.00 | |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 1580425.00 | 0.00 | 0.00 | 42893335.00 |
| | | 0094 | 2700 | 08 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1783000.00 | 0.00 | 1783000.00 |
| | | | | 09 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 6236000.00 | 0.00 | 6236000.00 |
| | | | | 17 | 101 | 03 | 03 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 2313000.00 | 0.00 | 2313000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 10332000.00 | 0.00 | 10332000.00 | |
| | | | 2701 | 05 | 101 | 03 | 03 | 29 | Plan | | 1103000.00 | 0.00 | 1103000.00 | 3172250.00 | 0.00 | 3172250.00 |
| | | | | 06 | 101 | 03 | 03 | 29 | Plan | | 571000.00 | 0.00 | 571000.00 | 1645000.00 | 0.00 | 1645000.00 |
| | | | | 10 | 101 | 03 | 03 | 29 | Plan | | 169000.00 | 0.00 | 169000.00 | 487000.00 | 0.00 | 487000.00 |
| | | | | 13 | 101 | 03 | 03 | 29 | Plan | | 222000.00 | 0.00 | 222000.00 | 638000.00 | 0.00 | 638000.00 |
| | | | | 21 | 101 | 03 | 03 | 29 | Plan | | 740000.00 | 0.00 | 740000.00 | 2131000.00 | 0.00 | 2131000.00 |
| | | | | 23 | 101 | 03 | 03 | 29 | Plan | | 34000.00 | 0.00 | 34000.00 | 98000.00 | 0.00 | 98000.00 |
| | | | | 24 | 101 | 03 | 03 | 29 | Plan | | 397000.00 | 0.00 | 397000.00 | 1133811.00 | 0.00 | 1133811.00 |
| | | | | 26 | 101 | 03 | 03 | 29 | Plan | | 108000.00 | 0.00 | 108000.00 | 311000.00 | 0.00 | 311000.00 |
| | | | | 51 | 101 | 03 | 03 | 29 | Plan | | 64000.00 | 0.00 | 64000.00 | 183000.00 | 0.00 | 183000.00 |
| | | | | 57 | 101 | 03 | 03 | 29 | Plan | | 184000.00 | 0.00 | 184000.00 | 531000.00 | 0.00 | 531000.00 |
| | | | | 81 | 101 | 03 | 03 | 29 | Plan | | 218000.00 | 0.00 | 218000.00 | 627000.00 | 0.00 | 627000.00 |
| | | | | 82 | 101 | 03 | 03 | 29 | Plan | | 264000.00 | 0.00 | 264000.00 | 761000.00 | 0.00 | 761000.00 |
| | | | | MH TOT | | | | | | 4074000.00 | 0.00 | 4074000.00 | 11718061.00 | 0.00 | 11718061.00 | |

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

SECTION: %

CATEGORY: IRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|---------------------|---|------|------|-----------------|-----|----|----|----|------|--------------------------|----------------|--------------------|-----------------------------|----------------|---------------------|----------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 995 | BARRAGE MECHANICAL MAMT. DIV VARANASI | 0094 | 4700 | 17 | 051 | 10 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 7987343.00 | 0.00 | 7987343.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 7987343.00 | 0.00 | 7987343.00 | |
| | | | 4701 | 93 | 051 | 05 | 14 | 24 | Plan | | 4452688.00 | 0.00 | 4452688.00 | 9168324.00 | 0.00 | 9168324.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | -25636.00 | 0.00 | -25636.00 | 402567.00 | 0.00 | 402567.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 263370.00 | 0.00 | 263370.00 | 1172266.00 | 0.00 | 1172266.00 |
| | | | | MH TOT | | | | | | 4690422.00 | 0.00 | 4690422.00 | 10743157.00 | 0.00 | 10743157.00 | |
| | | | 4711 | 03 | 052 | 03 | 00 | 26 | Plan | | 9225695.00 | 0.00 | 9225695.00 | 9225695.00 | 0.00 | 9225695.00 |
| | | | | 01 | 103 | 09 | 84 | 24 | Plan | | 35616550.00 | 0.00 | 35616550.00 | 307708432.00 | 0.00 | 307708432.00 |
| | | | | MH TOT | | | | | | 44842245.00 | 0.00 | 44842245.00 | 316934127.00 | 0.00 | 316934127.00 | |
| | | | | GRNT TOT | | | | | | 53606667.00 | 0.00 | 53606667.00 | 357714688.00 | 0.00 | 357714688.00 | |
| | DIV TOT | | | | | | | | | 53606667.00 | 0.00 | 55187092.00 | 357714688.00 | 0.00 | 400608023.00 | |
| 996 | IRRI.CONST.DIV.VARAN ASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40448005.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40448005.00 | |
| | | | 8782 | 00 | 102 | 01 | 03 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39073000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39073000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79521005.00 | |
| | | 0094 | 2701 | 29 | 101 | 03 | 01 | 29 | Plan | | 139815.00 | 0.00 | 139815.00 | 886000.00 | 0.00 | 886000.00 |
| | | | | 29 | 101 | 03 | 02 | 29 | Plan | | 0.00 | 0.00 | 0.00 | 1151000.00 | 0.00 | 1151000.00 |
| | | | | MH TOT | | | | | | 139815.00 | 0.00 | 139815.00 | 2037000.00 | 0.00 | 2037000.00 | |
| | | | 2711 | 01 | 103 | 03 | 00 | 29 | Plan | | 1006314.00 | 0.00 | 1006314.00 | 3749072.00 | 0.00 | 3749072.00 |
| | | | | 03 | 103 | 03 | 00 | 29 | Plan | | 1000386.00 | 0.00 | 1000386.00 | 1998112.00 | 0.00 | 1998112.00 |
| | | | | MH TOT | | | | | | 2006700.00 | 0.00 | 2006700.00 | 5747184.00 | 0.00 | 5747184.00 | |
| | | | 4701 | 29 | 051 | 10 | 14 | 24 | Plan | | 0.00 | 0.00 | 0.00 | 11436578.00 | 0.00 | 11436578.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -8550.00 | 0.00 | -8550.00 |
| | | | | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 11578028.00 | 0.00 | 11578028.00 | |
| | | | 4711 | 01 | 103 | 23 | 00 | 24 | Plan | | 4146605.00 | 0.00 | 4146605.00 | 11846120.00 | 0.00 | 11846120.00 |
| | | | | MH TOT | | | | | | 4146605.00 | 0.00 | 4146605.00 | 11846120.00 | 0.00 | 11846120.00 | |
| | | | | GRNT TOT | | | | | | 6293120.00 | 0.00 | 6293120.00 | 31208332.00 | 0.00 | 31208332.00 | |
| | DIV TOT | | | | | | | | | 6293120.00 | 0.00 | 6293120.00 | 31208332.00 | 0.00 | 110729337.00 | |
| GRAND TOTAL: | | | | | | | | | | | 12527549734.39 | 459655.00 | 14192742064.50 | 40868998795.39 | 459655.00 | 50257353175.50 |

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|----------|--------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 001 | TUBEWELL DIV AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 150.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 150.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7205528.00 | 110893058.00 |
| | | DIV TOT: | | | | | | | 7205528.00 | 110893358.00 |
| 002 | TUBE WELL CONST DIV AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1271363.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 1120000.00 | 1120000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1601837.00 | 10853716.00 |
| | | DIV TOT: | | | | | | | 2721837.00 | 13245079.00 |
| 006 | LD AGRA CANAL AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 138996.00 | 920992.00 |
| | | DIV TOT: | | | | | | | 138996.00 | 920992.00 |
| 008 | TAJ BARRAGE CD AGRA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 717097.00 | 19875722.00 |
| | | DIV TOT: | | | | | | | 717097.00 | 19875722.00 |
| 015 | FLOOD DIVISION SRAVASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 6000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 28780.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3413215.00 | 33677828.00 |
| | | DIV TOT: | | | | | | | 3413215.00 | 33712608.00 |
| 016 | SNK 6, Sravasti | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 35417086.00 | 131916344.00 |
| | | DIV TOT: | | | | | | | 35417086.00 | 131916344.00 |
| 021 | TUBEWELL DIV I ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 210000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 372000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4919664.00 | 14623595.00 |
| | | DIV TOT: | | | | | | | 4919664.00 | 15205595.00 |
| 022 | TUBEWELL DIV 2 ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1444320.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 306000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4543995.00 | 11075835.00 |
| | | DIV TOT: | | | | | | | 4543995.00 | 12826155.00 |
| 025 | DRAINAGE DIV ALIGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2622639.00 | 3322639.00 |
| | | DIV TOT: | | | | | | | 2622639.00 | 3322639.00 |
| 030 | MGCC 12 ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 186647.00 | 543384.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 32138732.00 | 169400947.00 |
| | | DIV TOT: | | | | | | | 32325379.00 | 169944331.00 |
| 032 | NARORA LGC DIV ALIGARH | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 12124469.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 947697824.00 |
| | | DIV TOT: | | | | | | | 0.00 | 959822293.00 |
| 033 | ALIGARH GC DIV ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 270000.00 | 1484500.00 |
| | | DIV TOT: | | | | | | | 270000.00 | 1484500.00 |
| 051 | IRRI DIV I ALLAHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1399919.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1399919.00 |
| 052 | TUBEWELL DIV I ALLAHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5451162.00 | 14036927.00 |
| | | DIV TOT: | | | | | | | 5451162.00 | 14036927.00 |
| 053 | TUBEWELL DIV 2 ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 215950.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 15400.00 | 15400.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 11743033.00 | 25771704.00 |
| | | DIV TOT: | | | | | | | 11758433.00 | 26003054.00 |

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|----------|--------------------------------|-----------------|--------|-------|----|----|----|------|-------------------|---------------------------|
| 054 | TUBEWELL DIV 3 ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 91000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 412000.00 | 412000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 8097811.00 | 18283645.00 |
| | | DIV TOT: | | | | | | | 8509811.00 | 18786645.00 |
| 055 | TUBEWELL CONST. DIV. ALLAHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 86613.00 | 8483652.00 |
| | | DIV TOT: | | | | | | | 86613.00 | 8483652.00 |
| 057 | BAN SAGAR CCD 1 ALLAHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 999999.00 | 999999.00 |
| | | DIV TOT: | | | | | | | 999999.00 | 999999.00 |
| 058 | QUALITY CONTROL ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2959.00 |
| | | DIV TOT: | | | | | | | 0.00 | 2959.00 |
| 060 | MIN LIFT CANAL ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 71800.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 438000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5447071.00 | 13322025.00 |
| | | DIV TOT: | | | | | | | 5447071.00 | 13831825.00 |
| 061 | LIFT IRRI DIV ALLAHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2165266.00 | 28240373.00 |
| | | DIV TOT: | | | | | | | 2165266.00 | 28240373.00 |
| 062 | FLOOD WORKS DIV ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 278365.00 | 10404369.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 631447.00 | 106313923.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2556876.00 | 18652060.00 |
| | | DIV TOT: | | | | | | | 3466688.00 | 135370352.00 |
| 063 | IR W S DIV NAINI ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 7291413.00 | 14935926.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 19750.00 | 142900.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 1290645.00 | 14514278.00 |
| | | DIV TOT: | | | | | | | 8601808.00 | 29593104.00 |
| 065 | SSK 39 ALLAHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1859898.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1859898.00 |
| 066 | TONS PUMP CANAL ALLAHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 17349.00 | 1510944.00 |
| | | DIV TOT: | | | | | | | 17349.00 | 1510944.00 |
| 067 | BELAN CANAL DIV ALLAHABAD | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 6523951.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4899861.00 | 7254798.00 |
| | | DIV TOT: | | | | | | | 4899861.00 | 13778749.00 |
| 068 | BAGLA CANAL DIV ALLAHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 447128.00 | 2869090.00 |
| | | DIV TOT: | | | | | | | 447128.00 | 2869090.00 |
| 101 | IRRI DIV TANDA AMBEDKARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 3386920.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 17720.00 | 208696497.00 |
| | | DIV TOT: | | | | | | | 17720.00 | 212083417.00 |
| 102 | TUBEWELL DIV AMBEDKAR NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2806150.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 414740.00 | 414740.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 2400000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 243601.00 | 10372178.00 |
| | | DIV TOT: | | | | | | | 658341.00 | 15993068.00 |
| 106 | TUBEWELL DIV AURIYA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 568950.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 39140.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2570948.00 | 11079883.00 |

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|----------|----------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 106 | TUBEWELL DIV AURIYA | DIV TOT: | | | | | | | 2570948.00 | 11687973.00 |
| 107 | IRRG DIV DIBYAPUR AURIA YA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 23594538.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 68969.00 | 77919.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 23216037.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 38160709.00 | 41255489.00 |
| | | DIV TOT: | | | | | | | 38229678.00 | 88143983.00 |
| 112 | TUBEWELL DIV AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 304884.00 | 3978004.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 390000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 416535.00 | 574605.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6818475.00 | 17712281.00 |
| | | DIV TOT: | | | | | | | 7539894.00 | 22654890.00 |
| 114 | FLOOD DIV AZAMGARH | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 99500.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 310078.00 | 26270522.00 |
| | | DIV TOT: | | | | | | | 310078.00 | 26370022.00 |
| 115 | SSK 23 AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2603.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 599693.00 | 3821082.00 |
| | | DIV TOT: | | | | | | | 599693.00 | 3823685.00 |
| 116 | SSK 32 AZAMGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 142909.00 | 2068112.00 |
| | | DIV TOT: | | | | | | | 142909.00 | 2068112.00 |
| 126 | TUBEWELL DIV I BADAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 130000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 419032.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2057559.00 | 10723729.00 |
| | | DIV TOT: | | | | | | | 2057559.00 | 11272761.00 |
| 127 | TUBEWELL DIV II BADAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 147475.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 147475.00 | 910675.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3746366.00 | 12843490.00 |
| | | DIV TOT: | | | | | | | 3893841.00 | 13901640.00 |
| 128 | TUBEWELL DIV III BADAUN | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 651750.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2938385.00 | 9802920.00 |
| | | DIV TOT: | | | | | | | 2938385.00 | 10454670.00 |
| 129 | FLOOD DIV BADAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 60.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 60.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 138600.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5118363.00 | 125831088.00 |
| | | DIV TOT: | | | | | | | 5118363.00 | 125969808.00 |
| 130 | TUBEWELL CONST DIV BADAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 96058.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 96058.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 15504648.00 | 20000000.00 |
| | | DIV TOT: | | | | | | | 15504648.00 | 20192116.00 |
| 136 | SARYU CANAL DIV I BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 208793.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 120038.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 462100.00 | 8143399.00 |
| | | DIV TOT: | | | | | | | 462100.00 | 8472230.00 |
| 137 | SNK NANPARA BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 74038.00 | 374378.00 |

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|----------|------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 137 | SNK NANPARA BAHRAICH | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 31450.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1973928.00 | 10909564.00 |
| | | DIV TOT: | | | | | | | 2047966.00 | 11315392.00 |
| 138 | TUBEWELL DIV BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 1121403.00 | 1986175.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 8350.00 | 485220.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5891634.00 | 15875736.00 |
| | | DIV TOT: | | | | | | | 7021387.00 | 18347131.00 |
| 139 | TW DIV NANPARA BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 52018.00 | 2056701.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 222500.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3899747.00 | 10685638.00 |
| | | DIV TOT: | | | | | | | 3951765.00 | 12964839.00 |
| 140 | SAYU DRAINAGE DIV I BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 215978.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 55276.00 | 344324.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 9067205.00 | 84763598.00 |
| | | DIV TOT: | | | | | | | 9122481.00 | 85323900.00 |
| 142 | SNK I NANPARA BAHRAICH | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 55152.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 5123910.00 |
| | | DIV TOT: | | | | | | | 0.00 | 5179062.00 |
| 144 | SNK III BAHRAICH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 17216924.00 | 67216924.00 |
| | | DIV TOT: | | | | | | | 17216924.00 | 67216924.00 |
| 145 | SNK 5 BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 2799.00 | 98340.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 137000.00 | 137000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 602876.00 | 12911428.00 |
| | | DIV TOT: | | | | | | | 742675.00 | 13146768.00 |
| 146 | SNK 4 BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 15750000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 82250.00 | 121836.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 116690507.00 | 319309114.00 |
| | | DIV TOT: | | | | | | | 116772757.00 | 335180950.00 |
| 148 | SNK 7 BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 731412.00 | 4100353.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 267882.00 | 429660.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 12092595.00 | 100095143.00 |
| | | DIV TOT: | | | | | | | 13091889.00 | 104625156.00 |
| 166 | IRRI DIV I BALLIA | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 36692.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 3687130.00 |
| | | DIV TOT: | | | | | | | 0.00 | 3723822.00 |
| 168 | TUBEWELL DIV II BALLIA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 8881098.00 | 20172935.00 |
| | | DIV TOT: | | | | | | | 8881098.00 | 20172935.00 |
| 170 | FLOOD DIV BALLIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 6.00 | 18874.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 127424888.00 | 424346597.00 |
| | | DIV TOT: | | | | | | | 127424894.00 | 424365471.00 |
| 180 | BAN KHAND BALRAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 137116.00 | 311664.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3155833.00 | 124534832.00 |
| | | DIV TOT: | | | | | | | 3292949.00 | 124846496.00 |
| 181 | TUBEWELL DIV BALRAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 244036.00 |

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|----------|--|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 181 | TUBEWELL DIV BALRAMPUR | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 19900.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 782927.00 | 8063590.00 |
| | | DIV TOT: | | | | | | | 782927.00 | 8327526.00 |
| 184 | SNK I BALRAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1602.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 436732.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1602.00 | 16019009.00 |
| | | DIV TOT: | | | | | | | 1602.00 | 16457343.00 |
| 186 | SNK III BALRAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 37984.00 | 40056.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 31530.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4264707.00 | 5258707.00 |
| | | DIV TOT: | | | | | | | 4302691.00 | 5330293.00 |
| 187 | SARYU CAN DIV 4 BALRAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 671902.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 72429.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 43364137.00 |
| | | DIV TOT: | | | | | | | 0.00 | 44108468.00 |
| 189 | Rapti Canal Construction Division I, Tulsipur, Balrampur | 8443 | 00 | 108 | xx | xx | xx | NONE | 968416.00 | 137177829.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 30611453.00 | 422099592.00 |
| | | DIV TOT: | | | | | | | 31579869.00 | 559277421.00 |
| 190 | Saryu Nahar Khand 7, Balrampur | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2600.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 49964.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1258509.00 | 3254128.00 |
| | | DIV TOT: | | | | | | | 1258509.00 | 3306692.00 |
| 198 | IRRI DIV 3 BANDA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 4441000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 4441000.00 |
| 199 | TUBEWELL DIV BANDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 4510846.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 935846.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 2000000.00 | 2048875.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5758495.00 | 18443962.00 |
| | | DIV TOT: | | | | | | | 7758495.00 | 25939529.00 |
| 201 | MINOR LIFT BANDA | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 42900.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 175670.00 | 1131965.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 6846233.00 |
| | | DIV TOT: | | | | | | | 175670.00 | 8021098.00 |
| 202 | KEN CANAL DIV BANDA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1408235.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1408235.00 |
| 209 | TUBEWELL DIV I BARABANKI | 8443 | 00 | 108 | xx | xx | xx | NONE | 6576.00 | 191922.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 203962.00 | 203962.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 724364.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1544971.00 | 7234549.00 |
| | | DIV TOT: | | | | | | | 1755509.00 | 8354797.00 |
| 210 | FLOOD WORKS DIV BARABANKI | 8671 | 00 | 101 | xx | xx | xx | NONE | 20200.00 | 124500.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 54958666.00 | 379764357.00 |
| | | DIV TOT: | | | | | | | 54978866.00 | 379888857.00 |
| 211 | SSK 28 HAIDARGARH | 8671 | 00 | 101 | xx | xx | xx | NONE | 95200.00 | 95200.00 |

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|----------|--|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 211 | SSK 28 Haidargarh | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 16070997.00 |
| | | DIV TOT: | | | | | | | 95200.00 | 16166197.00 |
| 212 | SARDA CANAL DIV BARABANKI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 3602077.00 |
| | | DIV TOT: | | | | | | | 0.00 | 3602077.00 |
| 221 | IRRI DIV BAREILLY | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 631827.00 | 6126265.00 |
| | | DIV TOT: | | | | | | | 631827.00 | 6126265.00 |
| 222 | TUBEWELL DIV I BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 601400.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 17844.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 601400.00 | 874981.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 10235971.00 | 26066033.00 |
| | | DIV TOT: | | | | | | | 10837371.00 | 27560258.00 |
| 224 | TUBEWELL DIV II BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 2331.00 | 4637.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5484169.00 | 15402403.00 |
| | | DIV TOT: | | | | | | | 5486500.00 | 15407040.00 |
| 226 | IRRI WORKSHOP DIV BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 1755389.00 | 85454201.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 5584742.00 | 57629767.00 |
| | | DIV TOT: | | | | | | | 7340131.00 | 143083968.00 |
| 227 | HEAD WORK SC DIV BAREILLY | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 79066.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7283046.00 | 52426044.00 |
| | | DIV TOT: | | | | | | | 7283046.00 | 52505110.00 |
| 228 | R KHAND CANAL DIV BAREILLY | 0701 | 80 | 800 | 01 | 00 | 00 | NONE | 0.00 | 41627.00 |
| | | 8658 | 00 | 129 | xx | xx | xx | NONE | 0.00 | -41627.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 479733.00 | 4085911.00 |
| | | DIV TOT: | | | | | | | 479733.00 | 4085911.00 |
| 230 | FLOOD DIVISION BAREILLY | 8671 | 00 | 101 | xx | xx | xx | NONE | 8180.00 | 69781.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 17445249.00 | 49086954.00 |
| | | DIV TOT: | | | | | | | 17453429.00 | 49156735.00 |
| 238 | TUBEWELL DIV I BASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 48541.00 | 306244.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2018519.00 | 13658915.00 |
| | | DIV TOT: | | | | | | | 2067060.00 | 13965159.00 |
| 241 | QUALITY CONT DIV BASTI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1500000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1500000.00 |
| 242 | FLOOD WORKS DIV I BASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 4282.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 152226.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 45093193.00 | 342848000.00 |
| | | DIV TOT: | | | | | | | 45093193.00 | 343004508.00 |
| 248 | SNK 4 BASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 35186.00 | 1479500.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 19469935.00 | 66776934.00 |
| | | DIV TOT: | | | | | | | 19505121.00 | 68256434.00 |
| 249 | RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 163087000.00 | 163087000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 331729267.00 | 1153104632.00 |
| | | DIV TOT: | | | | | | | 494816267.00 | 1316191632.00 |
| 253 | Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 9491873.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 165530.00 | 735600.00 |

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|----------|--|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 253 | Rapti Nahar, CD-I, Shohratgarh, Siddharthnagar | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 7375000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 150383813.00 | 502318683.00 |
| | | DIV TOT: | | | | | | | 150549343.00 | 519921156.00 |
| 265 | IRRIGATION DIV BIJNORE | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2272991.00 | 13389597.00 |
| | | DIV TOT: | | | | | | | 2272991.00 | 13389597.00 |
| 267 | TUBEWELL DIV I BIJNORE | 8443 | 00 | 108 | xx | xx | xx | NONE | 153000.00 | 247780.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7180921.00 | 17809735.00 |
| | | DIV TOT: | | | | | | | 7333921.00 | 18057515.00 |
| 268 | MGCC DIV 5 BIJNORE | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 15212533.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 5956.00 | 5956.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 13459464.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 22534263.00 | 116654597.00 |
| | | DIV TOT: | | | | | | | 22540219.00 | 145332550.00 |
| 270 | EGCC DIV 4 BIJNORE | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 8951593.00 |
| | | DIV TOT: | | | | | | | 0.00 | 8951593.00 |
| 272 | EGCC DIV 6 NAZIBABAD BIJNORE | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 6785628.00 |
| | | DIV TOT: | | | | | | | 0.00 | 6785628.00 |
| 276 | MGCC DIV-7 BIJNORE | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 4426.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 102401219.00 | 220432871.00 |
| | | DIV TOT: | | | | | | | 102401219.00 | 220437297.00 |
| 286 | TW DIV NORTH BULANDSHAHAHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 3931.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 104650.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3590743.00 | 12832715.00 |
| | | DIV TOT: | | | | | | | 3590743.00 | 12941296.00 |
| 294 | UMBGC DN KHURJA BULANDSHAHAHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 596399.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 34111.00 | 4071716.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 218062.00 | 4548384.00 |
| | | DIV TOT: | | | | | | | 252173.00 | 9216499.00 |
| 295 | MGCC DIV 10 BULANDSHAHAHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 3616.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 80748719.00 | 307395339.00 |
| | | DIV TOT: | | | | | | | 80748719.00 | 307398955.00 |
| 298 | BDGC DIV BULANDSHAHAHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 33034.00 | 125343605.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 4583628.00 | 107901668.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 9049053.00 | 11289774.00 |
| | | DIV TOT: | | | | | | | 13665715.00 | 244535047.00 |
| 299 | MGCC DIV-8 BULANDSHAHAHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 300000.00 | 300000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 2909390.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 75912261.00 | 357942213.00 |
| | | DIV TOT: | | | | | | | 76212261.00 | 361151603.00 |
| 336 | TUBEWELL DIV CHANDAULI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 285038.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 687412.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 8050377.00 | 21221767.00 |
| | | DIV TOT: | | | | | | | 8050377.00 | 22194217.00 |
| 337 | CHANDRAPRABHA DAM DIV CHANDOLI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 57461.00 |

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|----------|--------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 337 | CHANDRAPRABHA DAM DIV CHANDOLI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2045463.00 | 2582557.00 |
| | | DIV TOT: | | | | | | | 2045463.00 | 2640018.00 |
| 341 | IRRI DIV KARVI CHITRAKOOT | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 248961.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 422687.00 | 15210585.00 |
| | | DIV TOT: | | | | | | | 422687.00 | 15459546.00 |
| 342 | IRRI C D KARVI CHITRAKOOT | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 869823.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 1503011.00 | 16096689.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 122189449.00 | 215145636.00 |
| | | DIV TOT: | | | | | | | 123692460.00 | 232112148.00 |
| 345 | Tube Well Div Amethi | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1325.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1719053.00 | 7889569.00 |
| | | DIV TOT: | | | | | | | 1719053.00 | 7890894.00 |
| 372 | SSK 41 Gauriganj, Amethi | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 4854.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1397394.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1402248.00 |
| 402 | IRRI DIV 2 DEORIA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 56300.00 | 14686308.00 |
| | | DIV TOT: | | | | | | | 56300.00 | 14686308.00 |
| 403 | T W MAINT DIV DEORIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 22500.00 | 208294.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3586565.00 | 18492251.00 |
| | | DIV TOT: | | | | | | | 3609065.00 | 18700545.00 |
| 404 | T W DN 2 SALEMPUR DEORIA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 131670.00 | 10177961.00 |
| | | DIV TOT: | | | | | | | 131670.00 | 10177961.00 |
| 405 | FLOOD WORKS DIV DEORIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2255332.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 172196.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 27554996.00 | 181690645.00 |
| | | DIV TOT: | | | | | | | 27554996.00 | 184118173.00 |
| 416 | IRRI DIV ETAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 8829.00 | 406407650.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 34630.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 54660528.00 | 180863002.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | TE | 0.00 | 112044285.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2646232.00 | 116320249.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | TE | 0.00 | -112044285.00 |
| | | DIV TOT: | | | | | | | 57315589.00 | 703625531.00 |
| 418 | TUBEWELL DIV ETAH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3821203.00 | 11104027.00 |
| | | DIV TOT: | | | | | | | 3821203.00 | 11104027.00 |
| 419 | DRAINAGE DIV ETAH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6499996.00 | 9499989.00 |
| | | DIV TOT: | | | | | | | 6499996.00 | 9499989.00 |
| 423 | TUBEWELL DIV KANSHIRAM NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 142000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 413500.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 13745.00 | 7496156.00 |
| | | DIV TOT: | | | | | | | 13745.00 | 8051656.00 |
| 424 | Irrigation div Kansiram Nagar | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 190547387.00 | 202889673.00 |
| | | DIV TOT: | | | | | | | 190547387.00 | 202889673.00 |
| 429 | IRRI DIV ETAWAH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4994047.00 | 7993849.00 |

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|----------|--------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 429 | IRRI DIV ETAWAH | DIV TOT: | | | | | | | 4994047.00 | 7993849.00 |
| 430 | TUBEWELL DIV 1 ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 90266.00 | 3192187.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 926200.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5323911.00 | 16397044.00 |
| | | DIV TOT: | | | | | | | 5414177.00 | 20515431.00 |
| 432 | L G C DIV ETAWAH | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 15000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 53442682.00 | 57508865.00 |
| | | DIV TOT: | | | | | | | 53442682.00 | 57523865.00 |
| 433 | B L G C DIV ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 3362.00 | 28706.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 25094.00 | 25344.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 173181.00 | 757700.00 |
| | | DIV TOT: | | | | | | | 201637.00 | 811750.00 |
| 440 | IRRI DIV FAIZABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3379944.00 | 5758949.00 |
| | | DIV TOT: | | | | | | | 3379944.00 | 5758949.00 |
| 441 | SARYU CAN C D FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 4000000.00 | 200486483.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 183711.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 15061781.00 | 193747641.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7970734.00 | 225140316.00 |
| | | DIV TOT: | | | | | | | 63032515.00 | 619558151.00 |
| 443 | TUBE WELL DIV 2 FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 0.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4386100.00 | 16646234.00 |
| | | DIV TOT: | | | | | | | 4386100.00 | 16646234.00 |
| 444 | TUBE WELL CON DN FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 4716865.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 1161428.00 | 1855985.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1477860.00 | 18005203.00 |
| | | DIV TOT: | | | | | | | 2639288.00 | 24578053.00 |
| 447 | LIFT IRRI DIV FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 13003000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 1945216.00 | 21129659.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 7852399.00 |
| | | DIV TOT: | | | | | | | 1945216.00 | 41985058.00 |
| 448 | FLOOD WORKS DIV FAIZABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1226996.00 | 26099131.00 |
| | | DIV TOT: | | | | | | | 1226996.00 | 26099131.00 |
| 449 | WS EREC DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 18267000.00 | 49661000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 7450601.00 | 45664625.00 |
| | | DIV TOT: | | | | | | | 25717601.00 | 95325625.00 |
| 461 | IRRI DIV FATEHGARH FARRUKHABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 20480.00 | 2133259.00 |
| | | DIV TOT: | | | | | | | 20480.00 | 2133259.00 |
| 462 | T W DN FATEHGARH FARRUKHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 560000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1178125.00 | 7390848.00 |
| | | DIV TOT: | | | | | | | 1178125.00 | 7950848.00 |
| 468 | IRRI DIV FATEHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 3115995.00 | 3115995.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 25246388.00 | 33991880.00 |
| | | DIV TOT: | | | | | | | 28362383.00 | 37107875.00 |
| 471 | TUBEWELL DIV 1 FATEHPUR | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 563297.00 | 563297.00 |

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|----------|---------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 471 | TUBEWELL DIV 1 FATEHPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7986738.00 | 19620667.00 |
| | | DIV TOT: | | | | | | | 8550035.00 | 20183964.00 |
| 473 | DRAINAGE DIV FATEHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 176131.00 | 299836.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 19023.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4999662.00 | 7999660.00 |
| | | DIV TOT: | | | | | | | 5175793.00 | 8318519.00 |
| 474 | L G C DIV FATEHPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1722739.00 | 57805457.00 |
| | | DIV TOT: | | | | | | | 1722739.00 | 57805457.00 |
| 486 | IRRI DIV FIROZABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2237516.00 | 3999834.00 |
| | | DIV TOT: | | | | | | | 2237516.00 | 3999834.00 |
| 488 | TUBEWELL DIV FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 582066.00 | 2017435.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 202974.00 | 554500.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3585780.00 | 10430933.00 |
| | | DIV TOT: | | | | | | | 4370820.00 | 13002868.00 |
| 489 | IRRI CONS DIV FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 1000000.00 | 5927367.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 300000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 6698636.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 31499628.00 | 98316692.00 |
| | | DIV TOT: | | | | | | | 32499628.00 | 111242695.00 |
| 501 | TUBEWELL DIV GHAZIABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 300357.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 300357.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 820785.00 | 6577149.00 |
| | | DIV TOT: | | | | | | | 820785.00 | 7177863.00 |
| 502 | IRRI C D GHAZIABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 36408500.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 50902.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 11873331.00 | 46881134.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 4999980.00 |
| | | DIV TOT: | | | | | | | 11873331.00 | 88340516.00 |
| 505 | MGCC DIV-13 GARHMUKTESHWAR GZBD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 65652107.00 | 228363235.00 |
| | | DIV TOT: | | | | | | | 65652107.00 | 228363235.00 |
| 506 | MGCC DIV-14 GARMUKTESHWAR GZBD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 400000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 4353.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 68567276.00 | 227445090.00 |
| | | DIV TOT: | | | | | | | 68567276.00 | 227849443.00 |
| 512 | TUBE WELL DIV 1 GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 50962.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 50962.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 1476561.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2509251.00 | 10536246.00 |
| | | DIV TOT: | | | | | | | 2509251.00 | 12114731.00 |
| 513 | TUBE WELL DIV 2 GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1068.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | TE | 0.00 | -534.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | TE | 0.00 | 534.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3759248.00 | 11714525.00 |
| | | DIV TOT: | | | | | | | 3759248.00 | 11715593.00 |

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|----------|------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 515 | MIN LIFT CAN DN GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 241905.00 | 859070.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 213204.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 71068.00 | 71068.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6934505.00 | 23917447.00 |
| | | DIV TOT: | | | | | | | 7247478.00 | 25060789.00 |
| 516 | DEOKALI PU CD 1 GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 64902.00 | 2601068.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 25000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 861831.00 | 64184213.00 |
| | | DIV TOT: | | | | | | | 926733.00 | 66810281.00 |
| 517 | DEOKALI PU CD 2 GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 11106.00 | 25491.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 372435.00 | 702237.00 |
| | | DIV TOT: | | | | | | | 383541.00 | 727728.00 |
| 527 | TUBE WELL DIV GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2923.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3861689.00 | 15877386.00 |
| | | DIV TOT: | | | | | | | 3861689.00 | 15880309.00 |
| 528 | QUALITY CONTROL DN GONDA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 999509.00 |
| | | DIV TOT: | | | | | | | 0.00 | 999509.00 |
| 529 | FLOOD WORKS DIV GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 312.00 | 624.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 312.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 37389227.00 | 236610636.00 |
| | | DIV TOT: | | | | | | | 37389539.00 | 236611572.00 |
| 530 | SARYU DRAINAGE DN 1 GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2374.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 32904.00 | 62904.00 |
| | | DIV TOT: | | | | | | | 32904.00 | 65278.00 |
| 531 | S N K 1 GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 137210.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3390523.00 | 22966638.00 |
| | | DIV TOT: | | | | | | | 3390523.00 | 23103848.00 |
| 532 | S N K 2 GONDA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2070000.00 | 51580047.00 |
| | | DIV TOT: | | | | | | | 2070000.00 | 51580047.00 |
| 533 | S N K 3 GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 315570.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 41133.00 | 55556.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6079307.00 | 33571334.00 |
| | | DIV TOT: | | | | | | | 6120440.00 | 33942460.00 |
| 534 | SARYU CAN DN 4 GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 74782.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | TE | 224336.00 | 224336.00 |
| | | 8443 | xx | xxx | xx | xx | xx | NONE | 0.00 | 224336.00 |
| | | 8443 | xx | xxx | xx | xx | xx | TE | -224336.00 | -224336.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 56382.00 | 56382.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6074401.00 | 55577723.00 |
| | | DIV TOT: | | | | | | | 6130783.00 | 55933223.00 |
| 535 | SARYU CAN DN 5 GONDA | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 15650.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 16859493.00 | 151688389.00 |
| | | DIV TOT: | | | | | | | 16859493.00 | 151704039.00 |
| 537 | CHIT DAM CONST DIV BALRAMPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 162805.00 |

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|----------|----------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 537 | CHIT DAM CONST DIV BALRAMPUR | DIV TOT: | | | | | | | 0.00 | 162805.00 |
| 539 | Saryu Drainage Division 3, Gonda | 8443 | 00 | 108 | xx | xx | xx | NONE | 13771.00 | 31771.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4778239.00 | 117297191.00 |
| | | DIV TOT: | | | | | | | 4792010.00 | 117328962.00 |
| 551 | IRRI DIV 1 GORAKHPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 34535005.00 | 53182762.00 |
| | | DIV TOT: | | | | | | | 34535005.00 | 53182762.00 |
| 552 | TUBE WELL DIV 1 GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 413000.00 | 920572.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 1103797.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3602297.00 | 48619693.00 |
| | | DIV TOT: | | | | | | | 4015297.00 | 50644062.00 |
| 553 | TUBE WELL DIV 2 GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 357250.00 | 710750.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 500750.00 | 500750.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3704265.00 | 14787369.00 |
| | | DIV TOT: | | | | | | | 4562265.00 | 15998869.00 |
| 555 | TUBE WELL CONT. DN GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 39863.00 | 1261694.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 1221831.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4051762.00 | 6701762.00 |
| | | DIV TOT: | | | | | | | 4091625.00 | 9185287.00 |
| 557 | FLOOD DIV GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1503630.00 | 32450822.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 7186.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 38461964.00 | 173828038.00 |
| | | DIV TOT: | | | | | | | 39965594.00 | 206286046.00 |
| 558 | IRRI W/S DIV GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 7307849.50 | 131941693.50 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 19992.00 | 76137.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 7479127.00 | 36039077.00 |
| | | DIV TOT: | | | | | | | 14806968.50 | 168056907.50 |
| 559 | DRAINAGE DIV GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 15000000.00 | 15000000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 2529.00 | 80482.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 15069540.00 | 52792835.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 25818143.00 | 145088282.00 |
| | | DIV TOT: | | | | | | | 55890212.00 | 212961599.00 |
| 560 | S N K 1 GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 32684.00 | 118797.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | -366267.00 | 1098967.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 9809771.00 | 60284082.00 |
| | | DIV TOT: | | | | | | | 9476188.00 | 61501846.00 |
| 561 | LIFT IRRIGATION GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 164584.00 | 602633.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3497531.00 | 12316324.00 |
| | | DIV TOT: | | | | | | | 3662115.00 | 12918957.00 |
| 562 | FLOOD DIV 2 GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 3085531.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 318804.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 83761105.00 | 393011590.00 |
| | | DIV TOT: | | | | | | | 83761105.00 | 396415925.00 |
| 571 | TUBE WELL DIV HAMIRPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4170894.00 | 15457162.00 |
| | | DIV TOT: | | | | | | | 4170894.00 | 15457162.00 |

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|----------|---------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 574 | MIN LIFT DIV HAMIRPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2005594.00 | 7808524.00 |
| | | DIV TOT: | | | | | | | 2005594.00 | 7808524.00 |
| 575 | MAUDHA DAM C D HAMIRPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1492429.00 | 6907243.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 67774068.00 | 190836228.00 |
| | | DIV TOT: | | | | | | | 69266497.00 | 197743471.00 |
| 581 | TUBE WELL DIV HARDOI | 8671 | 00 | 101 | xx | xx | xx | NONE | 17599.00 | 17599.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 2330831.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 9707828.00 | 22850000.00 |
| | | DIV TOT: | | | | | | | 9725427.00 | 25198430.00 |
| 583 | N W M P SHARDA CANAL DIV HARDOI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 2440963.00 |
| | | DIV TOT: | | | | | | | 0.00 | 2440963.00 |
| 584 | HAR SHARDA CL D HARDOI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6727993.00 | 31526179.00 |
| | | DIV TOT: | | | | | | | 6727993.00 | 31526179.00 |
| 593 | EGC D2 MAYAPUR HARIDWAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 52124116.00 |
| | | DIV TOT: | | | | | | | 0.00 | 52124116.00 |
| 601 | TUBE WELL DIV ORAI JALAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 3609178.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4567704.00 | 11487480.00 |
| | | DIV TOT: | | | | | | | 4567704.00 | 15096658.00 |
| 602 | TUBE WELL DIV 2 ORAI JALAUN | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 8737106.00 |
| | | DIV TOT: | | | | | | | 0.00 | 8737106.00 |
| 603 | TUBE WELL CONST DIV ORAI JALAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 2000000.00 | 2000000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 900583.00 | 900583.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5056138.00 | 6995256.00 |
| | | DIV TOT: | | | | | | | 7956721.00 | 9895839.00 |
| 604 | BETWA CL DIV 1 ORAI JALAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 6880.00 | 6880.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1649079.00 | 32155152.00 |
| | | DIV TOT: | | | | | | | 1655959.00 | 32162032.00 |
| 605 | BETWA CL DIV 2 ORAI JALAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 9236.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 9012.00 | 9236.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 9296955.00 | 14289144.00 |
| | | DIV TOT: | | | | | | | 9305967.00 | 14307616.00 |
| 611 | IRRIG DIV JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 290496.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 101755.00 | 101755.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 39793.00 | 2039793.00 |
| | | DIV TOT: | | | | | | | 141548.00 | 2432044.00 |
| 613 | TUBE WELL DIV 1 JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 103661.00 | 1447978.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 117000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6383817.00 | 18193000.00 |
| | | DIV TOT: | | | | | | | 6487478.00 | 19757978.00 |
| 615 | MIN LIFT CANAL DIV JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 212000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7885606.00 | 33746478.00 |
| | | DIV TOT: | | | | | | | 7885606.00 | 33958478.00 |
| 616 | S S K 36 JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 552.00 | 552.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5282593.00 | 5782593.00 |

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|----------|--------------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 616 | S S K 36 JAUNPUR | DIV TOT: | | | | | | | 5283145.00 | 5783145.00 |
| 622 | IRRI CONST DIV 2 JHANSI | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 34562.00 |
| | | DIV TOT: | | | | | | | 0.00 | 34562.00 |
| 623 | IRRI CONST DIV 5 JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 3015000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5773233.00 | 15483663.00 |
| | | DIV TOT: | | | | | | | 5773233.00 | 18498663.00 |
| 627 | IRRI W/S DIV JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 46395564.00 | 157185032.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 19198929.00 | 142625398.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 9999992.00 |
| | | DIV TOT: | | | | | | | 65594493.00 | 309810422.00 |
| 628 | JHANSI DIV BETWA CANAL JHANSI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 18875256.00 | 50228884.00 |
| | | DIV TOT: | | | | | | | 18875256.00 | 50228884.00 |
| 629 | MATATILA DAM DIV JHANSI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 773852.00 | 5724712.00 |
| | | DIV TOT: | | | | | | | 773852.00 | 5724712.00 |
| 630 | SAPRAR DIV JHANSI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2675635.00 | 24106417.00 |
| | | DIV TOT: | | | | | | | 2675635.00 | 24106417.00 |
| 631 | LIFT CANAL DIV JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 60000000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 39026.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 706804.00 | 2053978.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 15220000.00 | 54031957.00 |
| | | DIV TOT: | | | | | | | 15926804.00 | 116124961.00 |
| 641 | TUBE WELL DIV AMROHA JYOTIVA F NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 291721.00 | 1313424.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 524575.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3735913.00 | 12711597.00 |
| | | DIV TOT: | | | | | | | 4027634.00 | 14549596.00 |
| 642 | MGCC DIV-3 AMROHA JYOTIVA F NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 203405.00 | 466462.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 56430346.00 | 153485526.00 |
| | | DIV TOT: | | | | | | | 56633751.00 | 153951988.00 |
| 643 | MGCC DIV-4 AMROHA JYOTIVA F NAGAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 200266146.00 | 386000000.00 |
| | | DIV TOT: | | | | | | | 200266146.00 | 386000000.00 |
| 646 | TUBE WELL DIV KANNAUJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 530935.00 | 536245.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 74407.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2285461.00 | 9321218.00 |
| | | DIV TOT: | | | | | | | 2816396.00 | 9931870.00 |
| 647 | IRRIGATION DIV KANNAUJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 1500000.00 | 7000000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 26792291.00 | 51971949.00 |
| | | DIV TOT: | | | | | | | 28292291.00 | 58971949.00 |
| 650 | TUBEWELL DIV MATI KANPUR DEHAT | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 94143.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5724718.00 | 16090571.00 |
| | | DIV TOT: | | | | | | | 5724718.00 | 16184714.00 |
| 651 | TUBE WELL DIV 1 KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 177.00 | 990194.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 154640.00 | 154640.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 835200.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3584425.00 | 12473014.00 |

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|----------|-------------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 651 | TUBE WELL DIV 1 KANPUR | DIV TOT: | | | | | | | 3739242.00 | 14453048.00 |
| 653 | TUBE WELL CONST DIV KANPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 28696488.00 | 54998686.00 |
| | | DIV TOT: | | | | | | | 28696488.00 | 54998686.00 |
| 655 | MIN LIFT CANAL DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2700000.00 | 2700000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 17200458.00 | 80671616.00 |
| | | DIV TOT: | | | | | | | 19900458.00 | 83371616.00 |
| 657 | IRRI W/S DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 5547111.00 | 12138512.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 2195410.00 | 19010517.00 |
| | | DIV TOT: | | | | | | | 7742521.00 | 31149029.00 |
| 658 | BAR C D 1 KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2250000.00 | 4750000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 6638.00 | 179865.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 174046.00 | 6571659.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 199864.00 | 199864.00 |
| | | DIV TOT: | | | | | | | 2630548.00 | 11701388.00 |
| 659 | BAR C D 2 KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | -2236072.00 | 42732045.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 23438.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 8051746.00 | 22543617.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 18500379.00 | 40975940.00 |
| | | DIV TOT: | | | | | | | 24316053.00 | 106275040.00 |
| 661 | PARI BHAN KHAND KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 344350488.00 | 2194614999.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 191223714.00 | 614434223.00 |
| | | DIV TOT: | | | | | | | 535574202.00 | 2809049222.00 |
| 662 | L G C DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 500000.00 | 4501030.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 3156021.00 | 6064108.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 100552540.00 | 123487787.00 |
| | | DIV TOT: | | | | | | | 104208561.00 | 134052925.00 |
| 663 | IRRI DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 34000000.00 | 500021260.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 366653.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 870906.00 | 364436291.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1400970.00 | 57765418.00 |
| | | DIV TOT: | | | | | | | 342271876.00 | 922589622.00 |
| 664 | BARRAGE MECHANICAL MAMT. DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 9501067.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 618.00 | 618.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 5243269.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 37179064.00 | 303747748.00 |
| | | DIV TOT: | | | | | | | 37179682.00 | 318492702.00 |
| 668 | IRRIGATION DIV KAUSHAMBI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 511.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 73829.00 | 473747.00 |
| | | DIV TOT: | | | | | | | 73829.00 | 474258.00 |
| 671 | IRRI DIV 1 KHERI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 3351688.00 |
| | | DIV TOT: | | | | | | | 0.00 | 3351688.00 |
| 673 | IRRI DIV SARDANA KHERI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 26113302.00 |
| | | DIV TOT: | | | | | | | 0.00 | 26113302.00 |
| 674 | TUBE WELL DIV 1 KHERI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 671082.00 |

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|----------|-----------------------------------|-----------------|--------|-------|----|----|----|------|----------------------|---------------------------|
| 674 | TUBE WELL DIV 1 KHERI | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 408932.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5620358.00 | 18651809.00 |
| | | DIV TOT: | | | | | | | 5620358.00 | 19731823.00 |
| 676 | FLOOD DIV SHARDANAGAR, KHERI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 50.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 764272.00 | 1054592.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 18639462.00 | 169613104.00 |
| | | DIV TOT: | | | | | | | 19403734.00 | 170667746.00 |
| 680 | IRRI DIV KUSHINAGAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 15109073.00 | 29724855.00 |
| | | DIV TOT: | | | | | | | 15109073.00 | 29724855.00 |
| 681 | FLOOD DIV KUSHINAGAR | 8671 | 00 | 101 | xx | xx | xx | NONE | 171430.00 | 171430.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 71497415.00 | 819118466.00 |
| | | DIV TOT: | | | | | | | 71668845.00 | 819289896.00 |
| 682 | IRRIGATION DIV 2 KUSHINAGAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2500000.00 | 4474996.00 |
| | | DIV TOT: | | | | | | | 2500000.00 | 4474996.00 |
| 683 | IRRI DIV LALITPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 472309.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 11653075.00 | 50014934.00 |
| | | DIV TOT: | | | | | | | 11653075.00 | 50487243.00 |
| 684 | IRRI CONST DIV MATATILA LALITPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1098112.00 | 115093518.00 |
| | | DIV TOT: | | | | | | | 1098112.00 | 115093518.00 |
| 685 | IRRI CONST DIV 1 LALITPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 10403403.00 | 158663454.00 |
| | | DIV TOT: | | | | | | | 10403403.00 | 158663454.00 |
| 686 | IRRI CONST DIV 2 LALITPUR | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 10705.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 59000.00 | 1582209.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 179999432.00 |
| | | DIV TOT: | | | | | | | 59000.00 | 181592346.00 |
| 687 | IRRI CONST DIV 3 LALITPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 10000000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 136893.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 7361014.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 20000000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 37497907.00 |
| 688 | RAJGHAT CANAL CONST DIV LALITPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 164001.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2871509.00 | 4924922.00 |
| | | DIV TOT: | | | | | | | 2871509.00 | 5088923.00 |
| 693 | IRRI DIV LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 31727.00 | 36803.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 50000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1455021.00 | 9283226.00 |
| | | DIV TOT: | | | | | | | 1486748.00 | 9370029.00 |
| 694 | TUBE WELL DIV LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7505589317.00 | 20009924355.00 |
| | | DIV TOT: | | | | | | | 7505589317.00 | 20009924355.00 |
| 695 | TUBE WELL CONST DIV LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 15324073.00 | 44172160.00 |
| | | DIV TOT: | | | | | | | 15324073.00 | 44172160.00 |
| 696 | TUBE WELL (I & P) DIV 3 LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 99834.00 | 249736.00 |
| | | DIV TOT: | | | | | | | 99834.00 | 249736.00 |
| 700 | MINOR LIFT DIV LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4541095.00 | 13647810.00 |

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|----------|--|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 700 | MINOR LIFT DIV LUCKNOW | DIV TOT: | | | | | | | 4541095.00 | 13647810.00 |
| 702 | SHARDA CANAL DIV 1 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 30000000.00 | 30215692.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 399688.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 2154942.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7548314.00 | 57921021.00 |
| | | DIV TOT: | | | | | | | 37548314.00 | 90691343.00 |
| 703 | SHARDA CANAL DIV 2 LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1276000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 58780.00 | 5818478.00 |
| | | DIV TOT: | | | | | | | 58780.00 | 7094478.00 |
| 706 | INV CTRL DIV LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1271044.00 | 2470910.00 |
| | | DIV TOT: | | | | | | | 1271044.00 | 2470910.00 |
| 707 | SURVEY & INVESTI DIV LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1298667.00 | 9685261.00 |
| | | DIV TOT: | | | | | | | 1298667.00 | 9685261.00 |
| 709 | COORD & CHECK DIV LUCKNOW | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7678094.00 | 10678385.00 |
| | | DIV TOT: | | | | | | | 7678094.00 | 10678385.00 |
| 711 | IRRIGATION CONST. DIV I LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 6464.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 200787.00 | 6028000.00 |
| | | DIV TOT: | | | | | | | 200787.00 | 6034464.00 |
| 714 | P.E. Core Team UP Water S.R.P, Lucknow | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 45032828.00 | 90686752.00 |
| | | DIV TOT: | | | | | | | 45032828.00 | 90686752.00 |
| 715 | Rajya Jal Sansadhan Abhikaran Lucknow | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 15479068.00 | 53830919.00 |
| | | DIV TOT: | | | | | | | 15479068.00 | 53830919.00 |
| 721 | IRRI DIV HATHARAS MAHAMAYA NAGAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 600000.00 | 1100000.00 |
| | | DIV TOT: | | | | | | | 600000.00 | 1100000.00 |
| 725 | IRRI DIV 1 MAHARAJ GANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 202279.00 | 1110704.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 24350267.00 | 47173092.00 |
| | | DIV TOT: | | | | | | | 24552546.00 | 48283796.00 |
| 726 | IRRI DIV 2 MAHARAJGANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 810688.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 41481.00 | 59558.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 12674124.00 | 334851283.00 |
| | | DIV TOT: | | | | | | | 12715605.00 | 335721529.00 |
| 727 | TUBE WELL DIV MAHARAJGANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 487440.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 108000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 485615.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6771539.00 | 16437997.00 |
| | | DIV TOT: | | | | | | | 6771539.00 | 17519052.00 |
| 731 | IRRI DIV MAHOBA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 36528063.00 |
| | | DIV TOT: | | | | | | | 0.00 | 36528063.00 |
| 734 | M D C DIV 1 MAHOBA | 8443 | 00 | 108 | xx | xx | xx | NONE | 439116.00 | 14747846.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 12500000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 110039752.00 | 284816373.00 |
| | | DIV TOT: | | | | | | | 110478868.00 | 312064219.00 |
| 738 | TUBE WELL DIV MAINPURI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 781800.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 5500.00 | 441500.00 |

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|----------|-------------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 738 | TUBE WELL DIV MAINPURI | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 6264689.00 | 6264689.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5306618.00 | 17706419.00 |
| | | DIV TOT: | | | | | | | 11576807.00 | 25194408.00 |
| 739 | L G C DIV MAINPURI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2520092.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 171229089.00 | 277691121.00 |
| | | DIV TOT: | | | | | | | 171229089.00 | 280211213.00 |
| 743 | IRRI CONST DIV MATHURA | 8443 | 00 | 108 | xx | xx | xx | NONE | 2750000.00 | 9020835.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 7141583.00 |
| | | DIV TOT: | | | | | | | 2750000.00 | 16162418.00 |
| 746 | L M B D GANGA C MATHURA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 16625720.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 230378.00 | 48129678.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2000000.00 | 9900000.00 |
| | | DIV TOT: | | | | | | | 2230378.00 | 74655398.00 |
| 747 | UPER DIN AGRA CANAL MATHURA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 28979000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 148389.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 3835.00 | 6637419.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 240523.00 | 61540471.00 |
| | | DIV TOT: | | | | | | | 244358.00 | 97305279.00 |
| 751 | IRRI DIV MAU | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 49833208.00 | 101624431.00 |
| | | DIV TOT: | | | | | | | 49833208.00 | 101624431.00 |
| 752 | TUBE WELL DIV MAU | 8443 | 00 | 108 | xx | xx | xx | NONE | 844000.00 | 3245809.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 541566.00 | 1632265.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2180299.00 | 12550357.00 |
| | | DIV TOT: | | | | | | | 3565865.00 | 17428431.00 |
| 753 | Irrigation Division, Baraut, Bagpat | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 171251.00 | 14387648.00 |
| | | DIV TOT: | | | | | | | 171251.00 | 14387648.00 |
| 755 | TUBE WELL DIV EAST MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 555305.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 80.00 | 77955.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2712467.00 | 7188851.00 |
| | | DIV TOT: | | | | | | | 2712547.00 | 7822111.00 |
| 756 | TUBE WELL DIV WEST BAGHPAT | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1063065.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3938512.00 | 11363886.00 |
| | | DIV TOT: | | | | | | | 3938512.00 | 12426951.00 |
| 759 | IRRI WS DIV MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 1320481.00 | 42561043.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 113750.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 6681918.00 | 43886869.00 |
| | | DIV TOT: | | | | | | | 8002399.00 | 86561662.00 |
| 760 | DRAINAGE DIV I MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 25000000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 308776.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 167013.00 | 16332738.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 42546610.00 | 63903790.00 |
| | | DIV TOT: | | | | | | | 42713623.00 | 105545304.00 |
| 762 | MGCC DIV 6 MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 33466.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 3004.00 | 61949.00 |

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|----------|---------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 762 | MGCC DIV 6 MEERUT | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 2305959.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 39500511.00 | 163824530.00 |
| | | DIV TOT: | | | | | | | 39503515.00 | 166225904.00 |
| 763 | ANUPSAGAR BGC MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 103500.00 | 1352631.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 30993.00 | 30993.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 1427093.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 19251420.00 | 25888917.00 |
| | | DIV TOT: | | | | | | | 19385913.00 | 28699634.00 |
| 764 | MEERUT GANG CAN MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1818000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 3507444.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 38683721.00 |
| | | DIV TOT: | | | | | | | 0.00 | 44009165.00 |
| 765 | IRRI CONST DIV MEERUT | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 26876.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 899985.00 |
| | | DIV TOT: | | | | | | | 0.00 | 926861.00 |
| 771 | IRRI DIV CHUNAR MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1539720.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 41508.00 | 144506.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5376934.00 | 85614516.00 |
| | | DIV TOT: | | | | | | | 5418442.00 | 87298742.00 |
| 772 | TUBEWELL DIV MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 347304.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 4482.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 352162.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5485642.00 | 14059080.00 |
| | | DIV TOT: | | | | | | | 5485642.00 | 14763028.00 |
| 774 | MIN LIFT DIV MIRZAPUR | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 77669.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5497900.00 | 31013810.00 |
| | | DIV TOT: | | | | | | | 5497900.00 | 31091479.00 |
| 783 | BANSAGAR CCD 8 MIRZAPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 597476.00 | 597476.00 |
| | | DIV TOT: | | | | | | | 597476.00 | 597476.00 |
| 784 | MIRZA CANAL DIV MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1334027.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 17475817.00 | 59850539.00 |
| | | DIV TOT: | | | | | | | 17475817.00 | 61184566.00 |
| 786 | SIRSI DAM DIV MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 12003.00 | 35664.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 24350.00 | 48011.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 387916.00 | 11924184.00 |
| | | DIV TOT: | | | | | | | 424269.00 | 12007859.00 |
| 792 | IRRI DIV MORADABAD | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 583199.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3042355.00 | 9879205.00 |
| | | DIV TOT: | | | | | | | 3042355.00 | 10462404.00 |
| 793 | AFJAL GARH IR DIV DHAMPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6866003.00 | 47769540.00 |
| | | DIV TOT: | | | | | | | 6866003.00 | 47769540.00 |
| 794 | TUBEWELL DIV I MORADABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5800947.00 | 16419956.00 |
| | | DIV TOT: | | | | | | | 5800947.00 | 16419956.00 |
| 795 | TUBEWELL C. D. MORADABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 7114365.00 |

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|----------|---------------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 795 | TUBEWELL C. D. MORADABAD | DIV TOT: | | | | | | | 0.00 | 7114365.00 |
| 796 | TWD CHANDAUSI MORADABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 645700.00 | 883200.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 237500.00 | 237500.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5996983.00 | 17991954.00 |
| | | DIV TOT: | | | | | | | 6880183.00 | 19112654.00 |
| 797 | FLOOD DIV MORADABAD | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 283254.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 13949025.00 | 55054930.00 |
| | | DIV TOT: | | | | | | | 13949025.00 | 55338184.00 |
| 799 | MGCC 15 MORADABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 51285030.00 | 220588117.00 |
| | | DIV TOT: | | | | | | | 51285030.00 | 220588117.00 |
| 800 | MGCC DIV-16 CHANBDAUSI MORADABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 107263.00 | 706674.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 54900070.00 | 184398999.00 |
| | | DIV TOT: | | | | | | | 55007333.00 | 185105673.00 |
| 801 | MGCC 9 SAMBHAL MORADABAD | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 56869404.00 | 154180645.00 |
| | | DIV TOT: | | | | | | | 56869404.00 | 154180645.00 |
| 803 | TUBEWELL DIV MUZAFFARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2355.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4383851.00 | 11084345.00 |
| | | DIV TOT: | | | | | | | 4383851.00 | 11086700.00 |
| 804 | TUBEWELL C DN MUZAFFARNAGAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 11490998.00 |
| | | DIV TOT: | | | | | | | 0.00 | 11490998.00 |
| 805 | DRAINAGE DIV MUZAFFARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 825555.00 | 6525210.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 5699655.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 11462701.00 | 16455983.00 |
| | | DIV TOT: | | | | | | | 12288256.00 | 28680848.00 |
| 807 | MZR DIV GANGA CANAL MUZAFFARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 5286105.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 1260.00 | 1260.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 1192930.00 | 6981615.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 64474150.00 | 79740585.00 |
| | | DIV TOT: | | | | | | | 65668340.00 | 92009565.00 |
| 822 | IRRIGATION CONST DIV OKHLA | 8443 | 00 | 108 | xx | xx | xx | NONE | 17146660.00 | 123040817.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 2164.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 17556546.00 | 113192326.00 |
| | | DIV TOT: | | | | | | | 34703206.00 | 236235307.00 |
| 823 | HEAD WORKS AGRA CANAL OKHLA NEW DELHI | 8443 | 00 | 108 | xx | xx | xx | NONE | 161944000.00 | 427498233.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 3000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 10223517.00 | 320472269.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 44670262.00 |
| | | DIV TOT: | | | | | | | 172167517.00 | 792643764.00 |
| 831 | CMD KALAGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 4018584.00 |
| | | DIV TOT: | | | | | | | 0.00 | 4018584.00 |
| 832 | CSD III KALAGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 98327.00 | 294582.00 |
| | | DIV TOT: | | | | | | | 98327.00 | 294582.00 |
| 834 | RG DAM KALAGARH | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 28.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 4913833.00 |

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|----------|------------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 834 | RG DAM KALAGARH | DIV TOT: | | | | | | | 0.00 | 4913861.00 |
| 843 | FLOOD DIV P PUR PILIBHIT | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3315388.00 | 119013336.00 |
| | | DIV TOT: | | | | | | | 3315388.00 | 119013336.00 |
| 844 | SARDA SAGAR DAM PILIBHIT | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 8044310.00 |
| | | DIV TOT: | | | | | | | 0.00 | 8044310.00 |
| 854 | IRRI DIV PRATAPGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 18337821.00 | 21637774.00 |
| | | DIV TOT: | | | | | | | 18337821.00 | 21637774.00 |
| 855 | IRRI DIV II PRATAPGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3680729.00 | 8412233.00 |
| | | DIV TOT: | | | | | | | 3680729.00 | 8412233.00 |
| 857 | SSK 51 PRATAPGARH | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 88501.00 | 454752.00 |
| | | DIV TOT: | | | | | | | 88501.00 | 454752.00 |
| 862 | IRRI DIV RAIBAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2631628.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 2555824.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3412166.00 | 6171740.00 |
| | | DIV TOT: | | | | | | | 3412166.00 | 11359192.00 |
| 863 | TUBE WELL DIV RAIBAREILLY | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5513810.00 | 12487862.00 |
| | | DIV TOT: | | | | | | | 5513810.00 | 12487862.00 |
| 864 | SSK 6 RAIBAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 435000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 6454607.00 |
| | | DIV TOT: | | | | | | | 0.00 | 6889607.00 |
| 865 | SSK 45 RAIBAREILLY | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 9800.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5000.00 | 927210.00 |
| | | DIV TOT: | | | | | | | 5000.00 | 937010.00 |
| 867 | SARDA CL (SOUTH) RAIBAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 7044504.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 681696.00 | 1616372.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 2849900.00 |
| | | DIV TOT: | | | | | | | 681696.00 | 11510776.00 |
| 872 | TUBE WELL DIV RAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 153500.00 | 179000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5867934.00 | 23018414.00 |
| | | DIV TOT: | | | | | | | 6021434.00 | 23197414.00 |
| 873 | RAMPUR CANL DIV RAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2124.00 | 488400.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 15057.00 | 452337.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 12424358.00 | 77181414.00 |
| | | DIV TOT: | | | | | | | 12441539.00 | 78122151.00 |
| 877 | I&P (Q C) (W B) ROORKEE | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 168572.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 1183552.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 1499548.00 |
| | | DIV TOT: | | | | | | | 0.00 | 2851672.00 |
| 887 | NORTH DIV G C ROORKEE | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 7441141.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 2682789.00 | 2682789.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1899792.00 | 6227537.00 |
| | | DIV TOT: | | | | | | | 4582581.00 | 16351467.00 |
| 888 | MGC QUALITY CONTROL DIV-2 HARIDWAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 74581766.00 | 212914650.00 |
| | | DIV TOT: | | | | | | | 74581766.00 | 212914650.00 |

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|----------|---|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 889 | Samanantar Devband Branch Division, Roorkee | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 496604.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 538538.00 | 624997.00 |
| | | DIV TOT: | | | | | | | 538538.00 | 1121601.00 |
| 897 | TUBE WELL DIV 1 SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 461595.00 | 911957.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6143557.00 | 19289000.00 |
| | | DIV TOT: | | | | | | | 6605152.00 | 20200957.00 |
| 899 | IRRI C D SAHARANPUR | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 22272.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 704962.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2876220.00 | 108377063.00 |
| | | DIV TOT: | | | | | | | 2876220.00 | 109104297.00 |
| 900 | U D E Y CAN DIV SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | -1782591.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 1840000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7917132.00 | 12234274.00 |
| | | DIV TOT: | | | | | | | 7917132.00 | 12291683.00 |
| 901 | YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 60534836.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 55022.00 | 41737348.00 |
| | | DIV TOT: | | | | | | | 55022.00 | 102272184.00 |
| 903 | TUBEWELL DIV SHAHJAHANPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3189134.00 | 16354600.00 |
| | | DIV TOT: | | | | | | | 3189134.00 | 16354600.00 |
| 904 | NWMP SHARDA CANAL DIV SHAHJAHANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 8319.00 | 8865.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 342255.00 | 359890.00 |
| | | DIV TOT: | | | | | | | 350574.00 | 368755.00 |
| 905 | SHARDA CANAL DIV SHAHJAHANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 13540.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 13540.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1389810.00 | 25628453.00 |
| | | DIV TOT: | | | | | | | 1389810.00 | 25655533.00 |
| 907 | R.N. CD-3,Shohratgarh,Siddharthnagar | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6813747.00 | 37223743.00 |
| | | DIV TOT: | | | | | | | 6813747.00 | 37223743.00 |
| 908 | Saryu Drainage Division 2, Siddharthnagar | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 19544.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 18418670.00 |
| | | DIV TOT: | | | | | | | 0.00 | 18438214.00 |
| 909 | IRRIGATION CONST DIV SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 29460.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 27499999.00 | 131218999.00 |
| | | DIV TOT: | | | | | | | 27499999.00 | 131248459.00 |
| 910 | TUBEWELL DIV SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 53429.00 | 173980.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2895136.00 | 11113136.00 |
| | | DIV TOT: | | | | | | | 2948565.00 | 11287116.00 |
| 911 | S.N.K.BANSI SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 3752995.00 | 38037265.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 7000.00 | 146200.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 131757905.00 | 647720263.00 |
| | | DIV TOT: | | | | | | | 135517900.00 | 685903728.00 |
| 912 | DRAINAGE DIV. SIDDHARTHANAGAR | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 244000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2500000.00 | 40594894.00 |
| | | DIV TOT: | | | | | | | 2500000.00 | 40838894.00 |

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|----------|--|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 913 | S.N.K.DIV 1 BANSI SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1396485.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 656312.00 | 656312.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 13245774.00 | 124120856.00 |
| | | DIV TOT: | | | | | | | 13902086.00 | 126173653.00 |
| 914 | R.N. CD-2, Shohratgarh, Siddharthnagar | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 111437.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 106097267.00 | 384112380.00 |
| | | DIV TOT: | | | | | | | 106097267.00 | 384223817.00 |
| 915 | IRRIGATION DIV SITAPUR | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 25340.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 230601.00 | 690637.00 |
| | | DIV TOT: | | | | | | | 230601.00 | 715977.00 |
| 916 | TUBEWELL DIV 1 SITAPUR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3717314.00 | 12785897.00 |
| | | DIV TOT: | | | | | | | 3717314.00 | 12785897.00 |
| 917 | TUBEWELL DIV 2 SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2832.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 2832.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 9512292.00 | 17842887.00 |
| | | DIV TOT: | | | | | | | 9512292.00 | 17848551.00 |
| 918 | SHARDA CANAL DIV SITAPUR | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 109416.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6508492.00 | 164675830.00 |
| | | DIV TOT: | | | | | | | 6508492.00 | 164785246.00 |
| 920 | Kanhar Canal Project Khand-6, Mirzapur | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 32000000.00 | 52000000.00 |
| | | DIV TOT: | | | | | | | 32000000.00 | 52000000.00 |
| 921 | I.C.D.ROBERTSGANJ SONBHADRA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1060000.00 | 1060000.00 |
| | | DIV TOT: | | | | | | | 1060000.00 | 1060000.00 |
| 922 | BANDHI DIV 2 ROBERTSGANJ SONBHADRA | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 1279000.00 | 1279000.00 |
| | | DIV TOT: | | | | | | | 1279000.00 | 1279000.00 |
| 924 | RIHAND DAM CD PIPRI SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 313512.00 | 295467132.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 12623.00 | 80607.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 819702.00 | 292074848.00 |
| | | DIV TOT: | | | | | | | 1145837.00 | 587622587.00 |
| 925 | KANHAR CONST D 2 PIPRI SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 83428.00 |
| | | 8443 | 00 | 108 | xx | xx | xx | TE | 0.00 | -83428.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | TE | 0.00 | 83428.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 18200000.00 | 78200000.00 |
| | | DIV TOT: | | | | | | | 18200000.00 | 78283428.00 |
| 926 | KANHAR CONST D PIPRI SONBHADRA | 8671 | 00 | 101 | xx | xx | xx | NONE | 201393.00 | 201393.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3732616.00 | 18732616.00 |
| | | DIV TOT: | | | | | | | 3934009.00 | 18934009.00 |
| 927 | OBRA DAM DNI SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 2107143.00 | 2120847.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 246600.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 33578314.00 | 33824314.00 |
| | | DIV TOT: | | | | | | | 35685457.00 | 36191761.00 |
| 928 | KANHAR CD 3 PIPRI SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | -145697000.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 115255.00 | 115255.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 20137399.00 | 270800899.00 |

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| 928 | KANHAR CD 3 PIPRI SONBHADRA | DIV TOT: | | | | | | | 20252654.00 | 125219154.00 |
| 932 | Kanhar Canal Project 5 Dudhi, Sonbhadra | 8443 | 00 | 108 | xx | xx | xx | NONE | 849433.00 | 1492764.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 21325821.00 | 36325821.00 |
| | | DIV TOT: | | | | | | | 22175254.00 | 37818585.00 |
| 933 | Kanhar Canal Project4 Dudhi, Sonbhadra | 8443 | 00 | 108 | xx | xx | xx | NONE | 111744.00 | 1281215.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 18375163.00 | 33375163.00 |
| | | DIV TOT: | | | | | | | 18486907.00 | 34656378.00 |
| 935 | DRAINAGE DN 2 ST KABIR NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 179176.00 | 5201590.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4106960.00 | 61913934.00 |
| | | DIV TOT: | | | | | | | 4286136.00 | 67115524.00 |
| 937 | TUBE WELL DIV ST KABIR NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 55600.00 | 153445.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 69980.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 180413.00 | 180413.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4245353.00 | 15386471.00 |
| | | DIV TOT: | | | | | | | 4481366.00 | 15790309.00 |
| 938 | Saryu Nahar Khand, Khalilabad | 8443 | 00 | 108 | xx | xx | xx | NONE | 85806.00 | 358107.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 67115.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3479323.00 | 19545290.00 |
| | | DIV TOT: | | | | | | | 3565129.00 | 19970512.00 |
| 941 | T W MAIN D BHADO ST RAVIDASNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 98110.00 | 427093.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 1272000.00 | 1272000.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 9845703.00 | 19956654.00 |
| | | DIV TOT: | | | | | | | 11215813.00 | 21655747.00 |
| 942 | GYANPUR C D BH ST RAVIDASNAGAR | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 63152.00 | 409869.00 |
| | | DIV TOT: | | | | | | | 63152.00 | 409869.00 |
| 944 | IRRI DIV SULTANPUR | 8671 | 00 | 101 | xx | xx | xx | NONE | 9870.00 | 110722.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 500000.00 |
| | | DIV TOT: | | | | | | | 9870.00 | 610722.00 |
| 946 | TUBE WELL DIV SULTANPUR | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1680.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 170443.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5875969.00 | 15533135.00 |
| | | DIV TOT: | | | | | | | 5875969.00 | 15705258.00 |
| 947 | S S K 49 SULTANPUR | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 12450.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 715951.00 |
| | | DIV TOT: | | | | | | | 0.00 | 728401.00 |
| 948 | S S K 16 SULTANPUR | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 155450.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3099741.00 | 8133990.00 |
| | | DIV TOT: | | | | | | | 3099741.00 | 8289440.00 |
| 949 | IRRIGATION DIVISION II SULTANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 13806.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 231907.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 7050553.00 | 12047915.00 |
| | | DIV TOT: | | | | | | | 7050553.00 | 12293628.00 |
| 960 | TUBE WELL DIV SHAMLI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 3966252.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 5411683.00 | 12388249.00 |

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|----------|---|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 960 | TUBE WELL DIV SHAMLI | DIV TOT: | | | | | | | 5411683.00 | 16354501.00 |
| 961 | Lower Div, Eastern Yamina Canal, Shamli | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | -1540.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 1540.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 30117458.00 | 55316531.00 |
| | | DIV TOT: | | | | | | | 30117458.00 | 55316531.00 |
| 963 | IRRI DIV UNNAO | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 122670.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 30520988.00 | 33648149.00 |
| | | DIV TOT: | | | | | | | 30520988.00 | 33770819.00 |
| 964 | IRRI DIV 2 UNNAO | 8671 | 00 | 101 | xx | xx | xx | NONE | 51887.00 | 51887.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 4188484.00 | 7188042.00 |
| | | DIV TOT: | | | | | | | 4240371.00 | 7239929.00 |
| 965 | TUBE WELL DIV UNNAO | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 2594347.00 | 7491333.00 |
| | | DIV TOT: | | | | | | | 2594347.00 | 7491333.00 |
| 966 | SARDA CANAL DIV UNNAO | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 283200.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 141343.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 283200.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 0.00 | 2450992.00 |
| | | DIV TOT: | | | | | | | 0.00 | 3158735.00 |
| 985 | TUBE WELL DIV 1 VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 206562.00 | 1770933.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6142734.00 | 15575430.00 |
| | | DIV TOT: | | | | | | | 6349296.00 | 17346363.00 |
| 986 | TUBE WELL C D VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 72517.00 | 506503.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3899976.00 | 20428170.00 |
| | | DIV TOT: | | | | | | | 3972493.00 | 20934673.00 |
| 988 | LIFT IRRI C D VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 220633.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 5310.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 132.00 | 86882.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 12241241.00 | 24997744.00 |
| | | DIV TOT: | | | | | | | 12241373.00 | 25310569.00 |
| 989 | MIN LIFT CAN DN VARANASI | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 8350126.00 | 20801131.00 |
| | | DIV TOT: | | | | | | | 8350126.00 | 20801131.00 |
| 991 | MOOSA KH DAM DN VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 850000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 315020.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 100000.00 | 4827983.00 |
| | | DIV TOT: | | | | | | | 100000.00 | 5993003.00 |
| 993 | SON MECH C D VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 11359.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 3876492.00 | 165029482.00 |
| | | DIV TOT: | | | | | | | 3876492.00 | 165040841.00 |
| 994 | BANDHI DIV VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 392758.00 | 606504.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 82873.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 92087.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 14480933.00 | 18787356.00 |
| | | DIV TOT: | | | | | | | 14873691.00 | 19568820.00 |
| 995 | BARRAGE MECHANICAL MAMT. DIV | 8443 | 00 | 108 | xx | xx | xx | NONE | 377200.00 | 23425730.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO DEC 2020

CATEGORY: IRD

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|------------------|--|-----------------|---------------|--------------|-----------|-----------|-----------|-------------|-------------------------|----------------------------------|
| 995 | BARRAGE MECHANICAL MAMT. DIV VARANASI | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 3559450.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 1778125.00 | 60865014.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | TE | 0.00 | -44244185.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 53031767.00 | 312757829.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | TE | 0.00 | 44244185.00 |
| | | DIV TOT: | | | | | | | 55187092.00 | 400608023.00 |
| 996 | IRRI.CONST.DIV.VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 39073000.00 |
| | | 8782 | 00 | 102 | 02 | 03 | xx | NONE | 0.00 | 40448005.00 |
| | | 8782 | 00 | 102 | 02 | 04 | xx | NONE | 6293120.00 | 31208332.00 |
| | | DIV TOT: | | | | | | | 6293120.00 | 110729337.00 |
| G. TOTAL: | | | | | | | | | 14192742064.50 | 50257353175.50 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY:GNW

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|---------------------|--|------|------|--------|-----|----|----------|----|------|-----|--------------------------|------------|-----------|-----------------------------|------------|------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 080 | GROUND WATER GEOPHYSICAL DIV MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148262.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148262.00 |
| | | | 8782 | 00 | 102 | 01 | 09 | xx | None | | 0.00 | 0.00 | 20700.00 | 0.00 | 0.00 | 22200.00 |
| | | | | 00 | 102 | 02 | 09 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7500.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 20700.00 | 0.00 | 0.00 | 29700.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 20700.00 | 0.00 | 0.00 | 177962.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 20700.00 | 0.00 | 0.00 | 177962.00 |
| 120 | GROUND WATER DIVISION Geophysical Survey Dev Meerut | 0000 | 8782 | 00 | 102 | 01 | 09 | xx | None | | 0.00 | 0.00 | 54000.00 | 0.00 | 0.00 | 247500.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 54000.00 | 0.00 | 0.00 | 247500.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 54000.00 | 0.00 | 0.00 | 247500.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 54000.00 | 0.00 | 0.00 | 247500.00 |
| 150 | GROUND WATER DIVISION JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 180234.00 | 0.00 | 0.00 | 1116060.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 180234.00 | 0.00 | 0.00 | 1116060.00 |
| | | | 8782 | 00 | 102 | 01 | 09 | xx | None | | 0.00 | 0.00 | 18500.00 | 0.00 | 0.00 | 494500.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 18500.00 | 0.00 | 0.00 | 494500.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 198734.00 | 0.00 | 0.00 | 1610560.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 198734.00 | 0.00 | 0.00 | 1610560.00 |
| GRAND TOTAL: | | | | | | | | | | | 0.00 | 0.00 | 273434.00 | 0.00 | 0.00 | 2036022.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO DEC 2020

CATEGORY:GNW

SECTION:%

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|-----------------|--|-----------------|---------------|--------------|-----------|-----------|-----------|-------------|-------------------------|----------------------------------|
| 080 | GROUND WATER GEOPHYSICAL DIV MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 20700.00 | 29700.00 |
| | | 8782 | 00 | 102 | 02 | 09 | xx | NONE | 0.00 | 148262.00 |
| | | DIV TOT: | | | | | | | 20700.00 | 177962.00 |
| 120 | GROUND WATER DIVISION Geophysical Survey Dev Meerut | 8443 | 00 | 108 | xx | xx | xx | NONE | 54000.00 | 247500.00 |
| | | DIV TOT: | | | | | | | 54000.00 | 247500.00 |
| 150 | GROUND WATER DIVISION JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 18500.00 | 494500.00 |
| | | 8782 | 00 | 102 | 02 | 09 | xx | NONE | 180234.00 | 1116060.00 |
| | | DIV TOT: | | | | | | | 198734.00 | 1610560.00 |
| G.TOTAL: | | | | | | | | | 273434.00 | 2036022.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY:MIG

| CODE | DIVISION | GRNT | MH | | | | | | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|------------------|------------------|------|------|------|-----|-----|----|------|------|--------------------------|-------------|-------------|-----------------------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 010 | MINOR IRRIGATION | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 787139.00 | 0.00 | 0.00 | 3129809.00 | |
| | DIV AGRA | | | | | | | | | | 0.00 | 0.00 | 787139.00 | 0.00 | 0.00 | 3129809.00 | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93428.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93428.00 | |
| | | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2300364.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2300364.00 | |
| | | | | | | | | | | | 0.00 | 0.00 | 787139.00 | 0.00 | 0.00 | 5523601.00 | |
| | | 0013 | 2702 | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -21864.00 | 0.00 | -21864.00 | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | -21864.00 | 0.00 | -21864.00 | |
| | | | | 4702 | 00 | 102 | 16 | 00 | 24 | Plan | | 279905.00 | 0.00 | 279905.00 | 279905.00 | 0.00 | 279905.00 |
| | | | | | 00 | 800 | 05 | 00 | 24 | Plan | | 363744.00 | 0.00 | 363744.00 | 363744.00 | 0.00 | 363744.00 |
| | | | | | | | | | | | 643649.00 | 0.00 | 643649.00 | 643649.00 | 0.00 | 643649.00 | |
| | | | | | | | | | | | 643649.00 | 0.00 | 643649.00 | 621785.00 | 0.00 | 621785.00 | |
| | | 0083 | 4702 | 00 | 789 | 10 | 00 | 24 | Plan | | 1499169.00 | 0.00 | 1499169.00 | 1499169.00 | 0.00 | 1499169.00 | |
| | | | | | | | | | | | 1499169.00 | 0.00 | 1499169.00 | 1499169.00 | 0.00 | 1499169.00 | |
| | | | | | | | | | | | 1499169.00 | 0.00 | 1499169.00 | 1499169.00 | 0.00 | 1499169.00 | |
| | | | | | | | | | | | 2142818.00 | 0.00 | 2929957.00 | 2120954.00 | 0.00 | 7644555.00 | |
| | | | | | | | | | | | | | | | | | |
| | 020 | MINOR IRRIGATION | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2098815.00 | 0.00 | 0.00 | 10421108.00 |
| | | DIV ALIGARH | | | | | | | | | | 0.00 | 0.00 | 2098815.00 | 0.00 | 0.00 | 10421108.00 |
| | | | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 6840.00 | 0.00 | 0.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 6840.00 | 0.00 | 0.00 | 2632516.00 | |
| | | | | | | | | | | | 0.00 | 0.00 | 2105655.00 | 0.00 | 0.00 | 13053624.00 | |
| | | | | | | | | | | | 0.00 | 0.00 | 2105655.00 | 0.00 | 0.00 | 13053624.00 | |
| | | 0013 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 808704.00 | 0.00 | 808704.00 | -231742.00 | 0.00 | -231742.00 | |
| | | | | | 00 | 800 | 05 | 00 | 24 | Plan | | 2091761.00 | 0.00 | 2091761.00 | 2091761.00 | 0.00 | 2091761.00 |
| | | | | | | | | | | | 2900465.00 | 0.00 | 2900465.00 | 1860019.00 | 0.00 | 1860019.00 | |
| | | | | | | | | | | | 2900465.00 | 0.00 | 2900465.00 | 1860019.00 | 0.00 | 1860019.00 | |
| | | | | | | | | | | | 2900465.00 | 0.00 | 5006120.00 | 1860019.00 | 0.00 | 14913643.00 | |
| | | | | | | | | | | | | | | | | | |
| 030 | MINOR IRRIGATION | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3034235.00 | 0.00 | 0.00 | 5093174.00 | |
| | DIV ALLAHABAD | | | | | | | | | | 0.00 | 0.00 | 3034235.00 | 0.00 | 0.00 | 5093174.00 | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | |
| | | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 444000.00 | 0.00 | 0.00 | 6457000.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 444000.00 | 0.00 | 0.00 | 6457000.00 | |
| | | | | | | | | | | | 0.00 | 0.00 | 3478235.00 | 0.00 | 0.00 | 11550774.00 | |
| | | | | | | | | | | | 0.00 | 0.00 | 3478235.00 | 0.00 | 0.00 | 11550774.00 | |
| | | 0013 | 2702 | 80 | 800 | 11 | 00 | 27 | Plan | | 1878572.00 | 0.00 | 1878572.00 | 1878572.00 | 0.00 | 1878572.00 | |
| | | | | | | | | | | | 1878572.00 | 0.00 | 1878572.00 | 1878572.00 | 0.00 | 1878572.00 | |
| | | | | 4702 | 00 | 102 | 16 | 00 | 24 | Plan | | 5708489.00 | 0.00 | 5708489.00 | 8608434.00 | 0.00 | 8608434.00 |
| | | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 3938324.00 | 0.00 | 3938324.00 | 5445284.00 | 0.00 | 5445284.00 |
| | | | | | 00 | 800 | 05 | 00 | 24 | Plan | | 11845044.00 | 0.00 | 11845044.00 | 11845044.00 | 0.00 | 11845044.00 |
| | | | | | | | | | | | 21491857.00 | 0.00 | 21491857.00 | 25898762.00 | 0.00 | 25898762.00 | |
| | | | | | | | | | | | 23370429.00 | 0.00 | 23370429.00 | 27777334.00 | 0.00 | 27777334.00 | |
| | | 0083 | 2702 | 02 | 789 | 05 | 00 | 27 | Plan | | 1536491.00 | 0.00 | 1536491.00 | 1634245.00 | 0.00 | 1634245.00 | |
| | | | | | | | | | | | 1536491.00 | 0.00 | 1536491.00 | 1634245.00 | 0.00 | 1634245.00 | |
| | | | | 4702 | 00 | 789 | 06 | 00 | 24 | Plan | | 4930948.00 | 0.00 | 4930948.00 | 4930948.00 | 0.00 | 4930948.00 |
| | | | | | 00 | 789 | 10 | 00 | 24 | Plan | | 5098958.00 | 0.00 | 5098958.00 | 23698539.00 | 0.00 | 23698539.00 |
| | | | | | | | | | | | 10029906.00 | 0.00 | 10029906.00 | 28629487.00 | 0.00 | 28629487.00 | |
| | | | | | | | | | | | 11566397.00 | 0.00 | 11566397.00 | 30263732.00 | 0.00 | 30263732.00 | |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: MIG

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-----------------------------------|----------------|------|---------------|-----|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 030 | MINOR IRRIGATION DIV ALLAHABAD | DIV TOT | | | | | | | | | 34936826.00 | 0.00 | 38415061.00 | 58041066.00 | 0.00 | 69591840.00 |
| 040 | MINOR IRRIGATION DIV AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350585.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350585.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1848477.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1848477.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2199062.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2199062.00 |
| 050 | MINOR IRRIGATION DIV JAUNPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 249802.00 | 0.00 | 0.00 | 1250627.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 249802.00 | 0.00 | 0.00 | 1250627.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1398500.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1398500.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 249802.00 | 0.00 | 0.00 | 2649127.00 |
| | | 0013 | 4702 | 00 | 102 | 16 | 00 | 24 | Plan | | 1042400.00 | 0.00 | 1042400.00 | 1042400.00 | 0.00 | 1042400.00 |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 912512.00 | 0.00 | 912512.00 |
| | | | | 00 | 800 | 05 | 00 | 24 | Plan | | 3772697.00 | 0.00 | 3772697.00 | 3772697.00 | 0.00 | 3772697.00 |
| | | | | MH TOT | | | | | | | 4815097.00 | 0.00 | 4815097.00 | 5727609.00 | 0.00 | 5727609.00 |
| | | | | | | | | | GRNT TOT | | 4815097.00 | 0.00 | 4815097.00 | 5727609.00 | 0.00 | 5727609.00 |
| | | 0083 | 4702 | 00 | 789 | 10 | 00 | 24 | Plan | | 2176425.00 | 0.00 | 2176425.00 | 2176425.00 | 0.00 | 2176425.00 |
| | | | | MH TOT | | | | | | | 2176425.00 | 0.00 | 2176425.00 | 2176425.00 | 0.00 | 2176425.00 |
| | | | | | | | | | GRNT TOT | | 2176425.00 | 0.00 | 2176425.00 | 2176425.00 | 0.00 | 2176425.00 |
| | | DIV TOT | | | | | | | | | 6991522.00 | 0.00 | 7241324.00 | 7904034.00 | 0.00 | 10553161.00 |
| 070 | MINOR IRRIGATION DIV BANDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 753331.00 | 0.00 | 0.00 | 4223837.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 753331.00 | 0.00 | 0.00 | 4223837.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 261000.00 | 0.00 | 0.00 | 3958464.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 261000.00 | 0.00 | 0.00 | 3958464.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 1014331.00 | 0.00 | 0.00 | 8182301.00 |
| | | 0013 | 4702 | 00 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -4500.00 | 0.00 | -4500.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -4500.00 | 0.00 | -4500.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | -4500.00 | 0.00 | -4500.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 1014331.00 | -4500.00 | 0.00 | 8177801.00 |
| 080 | MINOR IRRIGATION DIV BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 420566.00 | 0.00 | 0.00 | 2869268.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 420566.00 | 0.00 | 0.00 | 2869268.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 30000.00 | 0.00 | 0.00 | 2217790.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 30000.00 | 0.00 | 0.00 | 2217790.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 450566.00 | 0.00 | 0.00 | 5087058.00 |
| | | 0013 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -121827.00 | 0.00 | -121827.00 | 1352109.00 | 0.00 | 1352109.00 |
| | | | | MH TOT | | | | | | | -121827.00 | 0.00 | -121827.00 | 1352109.00 | 0.00 | 1352109.00 |
| | | | | | | | | | GRNT TOT | | -121827.00 | 0.00 | -121827.00 | 1352109.00 | 0.00 | 1352109.00 |
| | | DIV TOT | | | | | | | | | -121827.00 | 0.00 | 328739.00 | 1352109.00 | 0.00 | 6439167.00 |
| 090 | MINOR IRRIGATION DIV BASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 847768.00 | 0.00 | 0.00 | 1622373.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 847768.00 | 0.00 | 0.00 | 1622373.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2618000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2618000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 847768.00 | 0.00 | 0.00 | 4240373.00 |
| | | 0013 | 4702 | 00 | 800 | 12 | 02 | 42 | Plan | | 4275527.00 | 0.00 | 4275527.00 | 4540847.00 | 0.00 | 4540847.00 |
| | | | | MH TOT | | | | | | | 4275527.00 | 0.00 | 4275527.00 | 4540847.00 | 0.00 | 4540847.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: MIG

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|------------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|------------|-----------------------------|------------|-------------|------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 090 | MINOR IRRIGATION DIV BASTI | 0013 | | | | | | | | | | GRNT TOT | 4275527.00 | 0.00 | 4275527.00 | 4540847.00 | 0.00 | 4540847.00 |
| | | | | | | | | | | | | DIV TOT | 4275527.00 | 0.00 | 5123295.00 | 4540847.00 | 0.00 | 8781220.00 |
| 095 | MINOR IRRIGATION DIV CHITRAKOOT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | | 0.00 | 0.00 | 132067.00 | 0.00 | 0.00 | 7869190.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 132067.00 | 0.00 | 0.00 | 7869190.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | | | 0.00 | 0.00 | 4230.00 | 0.00 | 0.00 | 469731.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 4230.00 | 0.00 | 0.00 | 469731.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 136297.00 | 0.00 | 0.00 | 8338921.00 |
| | | 0013 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | | | 0.00 | 0.00 | 0.00 | 78980.00 | 0.00 | 78980.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 78980.00 | 0.00 | 78980.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 78980.00 | 0.00 | 78980.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 136297.00 | 78980.00 | 0.00 | 8417901.00 |
| 105 | MINOR IRRIGATION DIV DEORIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 844120.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 844120.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7500.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7500.00 |
| | | | 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 | 4285220.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4285220.00 |
| 110 | MINOR IRRIGATION DIV ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | | 0.00 | 0.00 | 1865961.00 | 0.00 | 0.00 | 15867914.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 1865961.00 | 0.00 | 0.00 | 15867914.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | | 0.00 | 0.00 | 255000.00 | 0.00 | 0.00 | 750424.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 255000.00 | 0.00 | 0.00 | 750424.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | | | 0.00 | 0.00 | 143000.00 | 0.00 | 0.00 | 2574955.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 143000.00 | 0.00 | 0.00 | 2574955.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 2263961.00 | 0.00 | 0.00 | 19193293.00 |
| | | 0013 | 2702 | 80 | 800 | 11 | 00 | 27 | Plan | | | | 204000.00 | 0.00 | 204000.00 | 1014440.00 | 0.00 | 1014440.00 |
| | | | | | | | | | | | | MH TOT | 204000.00 | 0.00 | 204000.00 | 1014440.00 | 0.00 | 1014440.00 |
| | | | 4702 | 00 | 800 | 05 | 00 | 24 | Plan | | | | 1049402.00 | 0.00 | 1049402.00 | 1049402.00 | 0.00 | 1049402.00 |
| | | | | 00 | 800 | 12 | 02 | 42 | Plan | | | | 3922940.00 | 0.00 | 3922940.00 | 4615800.00 | 0.00 | 4615800.00 |
| | | | | | | | | | | | | MH TOT | 4972342.00 | 0.00 | 4972342.00 | 5665202.00 | 0.00 | 5665202.00 |
| | | | | | | | | | | | | GRNT TOT | 5176342.00 | 0.00 | 5176342.00 | 6679642.00 | 0.00 | 6679642.00 |
| | | 0083 | 2702 | 02 | 789 | 05 | 00 | 27 | Plan | | | | 1982648.00 | 0.00 | 1982648.00 | 3043360.00 | 0.00 | 3043360.00 |
| | | | | | | | | | | | | MH TOT | 1982648.00 | 0.00 | 1982648.00 | 3043360.00 | 0.00 | 3043360.00 |
| | | | | | | | | | | | | GRNT TOT | 1982648.00 | 0.00 | 1982648.00 | 3043360.00 | 0.00 | 3043360.00 |
| | | | | | | | | | | | | DIV TOT | 7158990.00 | 0.00 | 9422951.00 | 9723002.00 | 0.00 | 28916295.00 |
| 120 | MINOR IRRIGATION DIV FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | | 0.00 | 0.00 | 328698.00 | 0.00 | 0.00 | 7736128.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 328698.00 | 0.00 | 0.00 | 7736128.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | | | 0.00 | 0.00 | 282500.00 | 0.00 | 0.00 | 3164500.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 282500.00 | 0.00 | 0.00 | 3164500.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 611198.00 | 0.00 | 0.00 | 10900628.00 |
| | | 0013 | 2702 | 80 | 799 | 03 | 00 | 37 | Plan | | | | 0.00 | 0.00 | 0.00 | -2400503.00 | 0.00 | -2400503.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | -2400503.00 | 0.00 | -2400503.00 |
| | | | 4702 | 00 | 800 | 12 | 02 | 42 | Plan | | | | 1788546.00 | 0.00 | 1788546.00 | 3226418.00 | 0.00 | 3226418.00 |
| | | | | | | | | | | | | MH TOT | 1788546.00 | 0.00 | 1788546.00 | 3226418.00 | 0.00 | 3226418.00 |
| | | | | | | | | | | | | GRNT TOT | 1788546.00 | 0.00 | 1788546.00 | 825915.00 | 0.00 | 825915.00 |
| | | | | | | | | | | | | DIV TOT | 1788546.00 | 0.00 | 2399744.00 | 825915.00 | 0.00 | 11726543.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: MIG

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-----------------------------------|------|------|-----|---------------|----|----|----|-----------------|-----|--------------------------|-------------|--------------------|-----------------------------|-------------|--------------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 130 | MINOR IRRIGATION DIV FIROZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 843828.00 | 0.00 | 0.00 | 1699000.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 843828.00 | 0.00 | 0.00 | 1699000.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 77129.00 | 0.00 | 0.00 | 77129.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 77129.00 | 0.00 | 0.00 | 77129.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1838500.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1838500.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 920957.00 | 0.00 | 0.00 | 3614629.00 |
| | | 0013 | 4702 | 00 | 800 | 05 | 00 | 24 | Plan | | 1990552.00 | 0.00 | 1990552.00 | 1990552.00 | 0.00 | 1990552.00 |
| | | | | | MH TOT | | | | | | 1990552.00 | 0.00 | 1990552.00 | 1990552.00 | 0.00 | 1990552.00 |
| | | | | | | | | | GRNT TOT | | 1990552.00 | 0.00 | 1990552.00 | 1990552.00 | 0.00 | 1990552.00 |
| | | 0083 | 4702 | 00 | 789 | 06 | 00 | 24 | Plan | | 2081998.00 | 0.00 | 2081998.00 | 2081998.00 | 0.00 | 2081998.00 |
| | | | | | MH TOT | | | | | | 2081998.00 | 0.00 | 2081998.00 | 2081998.00 | 0.00 | 2081998.00 |
| | | | | | | | | | GRNT TOT | | 2081998.00 | 0.00 | 2081998.00 | 2081998.00 | 0.00 | 2081998.00 |
| | DIV TOT | | | | | | | | | | 4072550.00 | 0.00 | 4993507.00 | 4072550.00 | 0.00 | 7687179.00 |
| 140 | MINOR IRRIGATION DIV GHAZIABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 127798.00 | 0.00 | 0.00 | 697519.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 127798.00 | 0.00 | 0.00 | 697519.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518460.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518460.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 127798.00 | 0.00 | 0.00 | 1215979.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 127798.00 | 0.00 | 0.00 | 1215979.00 |
| 160 | MINOR IRRIGATION DIV GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1653934.00 | 0.00 | 0.00 | 6368767.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 1653934.00 | 0.00 | 0.00 | 6368767.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8691741.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8691741.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 1653934.00 | 0.00 | 0.00 | 15060508.00 |
| | | 0013 | 4702 | 00 | 800 | 12 | 02 | 42 | Plan | | 28030558.00 | 0.00 | 28030558.00 | 46510670.00 | 0.00 | 46510670.00 |
| | | | | | MH TOT | | | | | | 28030558.00 | 0.00 | 28030558.00 | 46510670.00 | 0.00 | 46510670.00 |
| | | | | | | | | | GRNT TOT | | 28030558.00 | 0.00 | 28030558.00 | 46510670.00 | 0.00 | 46510670.00 |
| | DIV TOT | | | | | | | | | | 28030558.00 | 0.00 | 29684492.00 | 46510670.00 | 0.00 | 61571178.00 |
| 170 | MINOR IRRIGATION DIV GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6255057.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6255057.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1498000.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1498000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7753057.00 |
| | | 0013 | 2702 | 80 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -6097664.00 | 0.00 | -6097664.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | -6097664.00 | 0.00 | -6097664.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | -6097664.00 | 0.00 | -6097664.00 |
| | | | 4702 | 00 | 800 | 12 | 02 | 42 | Plan | | 7844966.00 | 0.00 | 7844966.00 | 8986785.00 | 0.00 | 8986785.00 |
| | | | | | MH TOT | | | | | | 7844966.00 | 0.00 | 7844966.00 | 8986785.00 | 0.00 | 8986785.00 |
| | | | | | | | | | GRNT TOT | | 7844966.00 | 0.00 | 7844966.00 | 2889121.00 | 0.00 | 2889121.00 |
| | DIV TOT | | | | | | | | | | 7844966.00 | 0.00 | 7844966.00 | 2889121.00 | 0.00 | 10642178.00 |
| 180 | MINOR IRRIGATION DIV HAMIRPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1888791.00 | 0.00 | 0.00 | 7410473.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 1888791.00 | 0.00 | 0.00 | 7410473.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 227500.00 | 0.00 | 0.00 | 4664203.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 227500.00 | 0.00 | 0.00 | 4664203.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2116291.00 | 0.00 | 0.00 | 12074676.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 2116291.00 | 0.00 | 0.00 | 12074676.00 |
| 190 | MINOR IRRIGATION | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 270455.00 | 0.00 | 0.00 | 4377840.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: MIG

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|----------------------------------|----------------|------|------|-----|-----|----|------|------|------|--------------------------|------------------|-------------------|-----------------------------|------------------|--------------------|-------------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 190 | MINOR IRRIGATION DIV JAULAUN | 0000 | 8443 | MH | TOT | | | | | | | 0.00 | 0.00 | 270455.00 | 0.00 | 0.00 | 4377840.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302450.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302450.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | | 0.00 | 0.00 | 199145.00 | 0.00 | 0.00 | 3459389.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 199145.00 | 0.00 | 0.00 | 3459389.00 |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 469600.00 | 0.00 | 0.00 | 8139679.00 |
| | | | 0013 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | -159144.00 | 0.00 | -159144.00 | -159144.00 | 0.00 | -159144.00 |
| | | | | | 00 | 799 | 04 | 04 | 37 | Plan | | -31001.00 | 0.00 | -31001.00 | -31001.00 | 0.00 | -31001.00 |
| | | | | MH | TOT | | | | | | | -190145.00 | 0.00 | -190145.00 | -190145.00 | 0.00 | -190145.00 |
| | | | | | | | | | GRNT | TOT | | -190145.00 | 0.00 | -190145.00 | -190145.00 | 0.00 | -190145.00 |
| | | | 0083 | 2702 | 02 | 789 | 05 | 00 | 27 | Plan | | 354524.00 | 0.00 | 354524.00 | 354524.00 | 0.00 | 354524.00 |
| | | | | MH | TOT | | | | | | | 354524.00 | 0.00 | 354524.00 | 354524.00 | 0.00 | 354524.00 |
| | | | | | | | | | GRNT | TOT | | 354524.00 | 0.00 | 354524.00 | 354524.00 | 0.00 | 354524.00 |
| | | DIV TOT | | | | | | | | | | 164379.00 | 0.00 | 633979.00 | 164379.00 | 0.00 | 8304058.00 |
| 200 | MINOR IRRIGATION DIV JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 65793.00 | 0.00 | 0.00 | 2052275.00 | |
| | | | MH | TOT | | | | | | | 0.00 | 0.00 | 65793.00 | 0.00 | 0.00 | 2052275.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 47915.00 | 0.00 | 0.00 | 1793753.00 | |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 47915.00 | 0.00 | 0.00 | 1793753.00 | |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 113708.00 | 0.00 | 0.00 | 3846028.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 113708.00 | 0.00 | 0.00 | 3846028.00 | |
| 210 | MINOR IRRIGATION DIV KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1511816.00 | 0.00 | 0.00 | 21870406.00 | |
| | | | MH | TOT | | | | | | | 0.00 | 0.00 | 1511816.00 | 0.00 | 0.00 | 21870406.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 230422.00 | 0.00 | 0.00 | 9573697.00 | |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 230422.00 | 0.00 | 0.00 | 9573697.00 | |
| | | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 1742238.00 | 0.00 | 0.00 | 31444103.00 |
| | | | 0013 | 2702 | 80 | 800 | 11 | 00 | 27 | Plan | | 287702.00 | 0.00 | 287702.00 | 287702.00 | 0.00 | 287702.00 |
| | | | | MH | TOT | | | | | | | 287702.00 | 0.00 | 287702.00 | 287702.00 | 0.00 | 287702.00 |
| | | | 4702 | 00 | 102 | 16 | 00 | 24 | Plan | | 594498.00 | 0.00 | 594498.00 | 594498.00 | 0.00 | 594498.00 | |
| | | | | 00 | 799 | 03 | 00 | 37 | Plan | | 300000.00 | 0.00 | 300000.00 | 300000.00 | 0.00 | 300000.00 | |
| | | | | MH | TOT | | | | | | | 894498.00 | 0.00 | 894498.00 | 894498.00 | 0.00 | 894498.00 |
| | | | | | | | | | GRNT | TOT | | 1182200.00 | 0.00 | 1182200.00 | 1182200.00 | 0.00 | 1182200.00 |
| | | 0083 | 2702 | 02 | 789 | 05 | 00 | 27 | Plan | | 578859.00 | 0.00 | 578859.00 | 578859.00 | 0.00 | 578859.00 | |
| | | | MH | TOT | | | | | | | 578859.00 | 0.00 | 578859.00 | 578859.00 | 0.00 | 578859.00 | |
| | | | | | | | | GRNT | TOT | | 578859.00 | 0.00 | 578859.00 | 578859.00 | 0.00 | 578859.00 | |
| | DIV TOT | | | | | | | | | | 1761059.00 | 0.00 | 3503297.00 | 1761059.00 | 0.00 | 33205162.00 | |
| 220 | MINOR IRRIGATION DIV LALITPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1511.00 | 0.00 | 0.00 | 708098.00 | |
| | | | MH | TOT | | | | | | | 0.00 | 0.00 | 1511.00 | 0.00 | 0.00 | 708098.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654151.00 | |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654151.00 | |
| | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 1511.00 | 0.00 | 0.00 | 1362249.00 | |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 1511.00 | 0.00 | 0.00 | 1362249.00 | |
| 230 | MINOR IRRIGATION DIV LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4083917.00 | |
| | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4083917.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5879127.00 | |
| | | | | MH | TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5879127.00 | |
| | | | | | | | | GRNT | TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9963044.00 | |
| | | 0013 | 4702 | 00 | 102 | 16 | 00 | 24 | Plan | | 398478.00 | 0.00 | 398478.00 | 1357210.00 | 0.00 | 1357210.00 | |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: MIG

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-----------------------------------|------|---------------|---------------|-----|-----------------|-----------------|------|------|--------------------------|-------------------|-------------------|-----------------------------|--------------------|--------------------|--------------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 230 | MINOR IRRIGATION DIV LUCKNOW | 0013 | 4702 | 00 | 799 | 04 | 04 | 37 | Plan | | -621703.00 | 0.00 | -621703.00 | 107307.00 | 0.00 | 107307.00 |
| | | | | 00 | 800 | 05 | 00 | 24 | Plan | | 2829651.00 | 0.00 | 2829651.00 | 2829651.00 | 0.00 | 2829651.00 |
| | | | | MH TOT | | | | | | | 2606426.00 | 0.00 | 2606426.00 | 4294168.00 | 0.00 | 4294168.00 |
| | | | | | | | GRNT TOT | | | | 2606426.00 | 0.00 | 2606426.00 | 4294168.00 | 0.00 | 4294168.00 |
| | | 0083 | 4702 | 00 | 789 | 06 | 00 | 24 | Plan | | 742638.00 | 0.00 | 742638.00 | 742638.00 | 0.00 | 742638.00 |
| | | | | 00 | 789 | 10 | 00 | 24 | Plan | | 712392.00 | 0.00 | 712392.00 | 9365782.00 | 0.00 | 9365782.00 |
| | | | | MH TOT | | | | | | | 1455030.00 | 0.00 | 1455030.00 | 10108420.00 | 0.00 | 10108420.00 |
| | | | | | | GRNT TOT | | | | 1455030.00 | 0.00 | 1455030.00 | 10108420.00 | 0.00 | 10108420.00 | |
| | DIV TOT | | | | | | | | | 4061456.00 | 0.00 | 4061456.00 | 14402588.00 | 0.00 | 24365632.00 | |
| 260 | MINOR IRRIGATION DIV MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 43932.00 | 0.00 | 0.00 | 231722.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 43932.00 | 0.00 | 0.00 | 231722.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 6000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 6000.00 |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 44932.00 | 0.00 | 0.00 | 237722.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 44932.00 | 0.00 | 0.00 | 237722.00 | |
| 270 | MINOR IRRIGATION DIV MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4135413.00 | 0.00 | 0.00 | 4343941.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4135413.00 | 0.00 | 0.00 | 4343941.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 1662500.00 | 0.00 | 0.00 | 16489250.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1662500.00 | 0.00 | 0.00 | 16489250.00 |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 5797913.00 | 0.00 | 0.00 | 20833191.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 5797913.00 | 0.00 | 0.00 | 20833191.00 | |
| 280 | MINOR IRRIGATION DIV MORADABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 899131.00 | 0.00 | 0.00 | 9254584.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 899131.00 | 0.00 | 0.00 | 9254584.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6718000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6718000.00 |
| | | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 899131.00 | 0.00 | 0.00 | 15972584.00 |
| | | 0013 | 2702 | 80 | 799 | 03 | 00 | 37 | Plan | | 498328.00 | 0.00 | 498328.00 | 438208.00 | 0.00 | 438208.00 |
| | | | | 80 | 799 | 03 | 00 | 37 | TE_P | VT | 0.00 | 0.00 | 0.00 | 60120.00 | 0.00 | 60120.00 |
| | | | | 80 | 800 | 11 | 00 | 27 | Plan | | 154648.00 | 0.00 | 154648.00 | 154648.00 | 0.00 | 154648.00 |
| | | | | MH TOT | | | | | | | 652976.00 | 0.00 | 652976.00 | 652976.00 | 0.00 | 652976.00 |
| | | | | 4702 | 00 | 800 | 12 | 02 | 42 | Plan | | 1025671.00 | 0.00 | 1025671.00 | 1025671.00 | 0.00 |
| | | | MH TOT | | | | | | | 1025671.00 | 0.00 | 1025671.00 | 1025671.00 | 0.00 | 1025671.00 | |
| | | | | | | GRNT TOT | | | | 1678647.00 | 0.00 | 1678647.00 | 1678647.00 | 0.00 | 1678647.00 | |
| | 0083 | 2702 | 02 | 789 | 05 | 00 | 27 | Plan | | 298904.00 | 0.00 | 298904.00 | 607899.00 | 0.00 | 607899.00 | |
| | | | 80 | 789 | 07 | 00 | 27 | Plan | | 0.00 | 0.00 | 0.00 | 60120.00 | 0.00 | 60120.00 | |
| | | | 80 | 789 | 07 | 00 | 27 | TE_P | VT | 0.00 | 0.00 | 0.00 | -60120.00 | 0.00 | -60120.00 | |
| | | | MH TOT | | | | | | | 298904.00 | 0.00 | 298904.00 | 607899.00 | 0.00 | 607899.00 | |
| | | | | | | GRNT TOT | | | | 298904.00 | 0.00 | 298904.00 | 607899.00 | 0.00 | 607899.00 | |
| | DIV TOT | | | | | | | | | 1977551.00 | 0.00 | 2876682.00 | 2286546.00 | 0.00 | 18259130.00 | |
| 285 | MINOR IRRIGATION DIV MAHOBA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232668.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232668.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71000.00 |
| | | | | | | GRNT TOT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303668.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303668.00 | |
| 310 | MINOR IRRIGATION DIV RAEBARELI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1326025.00 | 0.00 | 0.00 | 12605681.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1326025.00 | 0.00 | 0.00 | 12605681.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: MIG

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--------------------------------------|------|------|-----------------|-----------------|----|----|------|------|--------------------------|-------------|-------------|-----------------------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 310 | MINOR IRRIGATION DIV RAEBARELI | 0000 | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623800.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623800.00 | |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1326025.00 | 0.00 | 0.00 | 13229481.00 |
| | 0013 | 2702 | 80 | 800 | 11 | 00 | 27 | | Plan | | 329000.00 | 0.00 | 329000.00 | 329000.00 | 0.00 | 329000.00 |
| | | | | | MH TOT | | | | | | 329000.00 | 0.00 | 329000.00 | 329000.00 | 0.00 | 329000.00 |
| | | | | | GRNT TOT | | | | | | 329000.00 | 0.00 | 329000.00 | 329000.00 | 0.00 | 329000.00 |
| | 0083 | 2702 | 02 | 789 | 05 | 00 | 27 | | Plan | | 2184000.00 | 0.00 | 2184000.00 | 2184000.00 | 0.00 | 2184000.00 |
| | | | | MH TOT | | | | | | 2184000.00 | 0.00 | 2184000.00 | 2184000.00 | 0.00 | 2184000.00 | |
| | | | | GRNT TOT | | | | | | 2184000.00 | 0.00 | 2184000.00 | 2184000.00 | 0.00 | 2184000.00 | |
| | DIV TOT | | | | | | | | | 2513000.00 | 0.00 | 3839025.00 | 2513000.00 | 0.00 | 15742481.00 | |
| 320 | MINOR IRRIGATION DIV SHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1625614.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1625614.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 530000.00 | 0.00 | 0.00 | 2200000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 530000.00 | 0.00 | 0.00 | 2200000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 530000.00 | 0.00 | 0.00 | 3825614.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 530000.00 | 0.00 | 0.00 | 3825614.00 | |
| 330 | MINOR IRRIGATION DIV SHAHJAHANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 139523.00 | 0.00 | 0.00 | 698294.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 139523.00 | 0.00 | 0.00 | 698294.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1627000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1627000.00 | |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 139523.00 | 0.00 | 0.00 | 2325294.00 |
| | 0013 | 4702 | 00 | 799 | 03 | 00 | 37 | | Plan | | -58400.00 | 0.00 | -58400.00 | 231586.00 | 0.00 | 231586.00 |
| | | | 00 | 800 | 12 | 00 | 42 | | Plan | | 1758927.00 | 0.00 | 1758927.00 | 1758927.00 | 0.00 | 1758927.00 |
| | | 00 | 800 | 12 | 00 | 42 | | TE_P | VT | -1758927.00 | 0.00 | -1758927.00 | -1758927.00 | 0.00 | -1758927.00 | |
| | | 00 | 800 | 12 | 02 | 42 | | TE_P | VT | 1758927.00 | 0.00 | 1758927.00 | 1758927.00 | 0.00 | 1758927.00 | |
| | | | | MH TOT | | | | | | 1700527.00 | 0.00 | 1700527.00 | 1990513.00 | 0.00 | 1990513.00 | |
| | | | | GRNT TOT | | | | | | 1700527.00 | 0.00 | 1700527.00 | 1990513.00 | 0.00 | 1990513.00 | |
| | DIV TOT | | | | | | | | | 1700527.00 | 0.00 | 1840050.00 | 1990513.00 | 0.00 | 4315807.00 | |
| 340 | MINOR IRRIGATION DIV SITAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6127174.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6127174.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2355920.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2355920.00 | |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8483094.00 |
| | 0013 | 2702 | 80 | 799 | 03 | 00 | 37 | | Plan | | 0.00 | 0.00 | 0.00 | 5120226.00 | 0.00 | 5120226.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 5120226.00 | 0.00 | 5120226.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 5120226.00 | 0.00 | 5120226.00 | |
| | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 5120226.00 | 0.00 | 13603320.00 | |
| 350 | MINOR IRRIGATION DIV SULTANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2221823.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2221823.00 | |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 257500.00 | 0.00 | 0.00 | 4826900.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 257500.00 | 0.00 | 0.00 | 4826900.00 | |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 257500.00 | 0.00 | 0.00 | 7048723.00 |
| | 0013 | 4702 | 00 | 800 | 05 | 00 | 24 | | Plan | | 2244193.00 | 0.00 | 2244193.00 | 2244193.00 | 0.00 | 2244193.00 |
| | | 00 | 800 | 12 | 02 | 42 | | Plan | | 7709843.00 | 0.00 | 7709843.00 | 9641208.00 | 0.00 | 9641208.00 | |
| | | | | MH TOT | | | | | | 9954036.00 | 0.00 | 9954036.00 | 11885401.00 | 0.00 | 11885401.00 | |
| | | | | GRNT TOT | | | | | | 9954036.00 | 0.00 | 9954036.00 | 11885401.00 | 0.00 | 11885401.00 | |
| | DIV TOT | | | | | | | | | 9954036.00 | 0.00 | 10211536.00 | 11885401.00 | 0.00 | 18934124.00 | |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: MIG

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|---------------------|-----------------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|--------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 355 | MINOR IRRIGATION DIV SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 20732.00 | 0.00 | 0.00 | 6444357.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 20732.00 | 0.00 | 0.00 | 6444357.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 4500.00 | 0.00 | 0.00 | 865500.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4500.00 | 0.00 | 0.00 | 865500.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 25232.00 | 0.00 | 0.00 | 7309857.00 |
| | | 0013 | 2702 | 80 | 799 | 04 | 04 | 37 | Plan | | 0.00 | 0.00 | 0.00 | -791393.00 | 0.00 | -791393.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | -791393.00 | 0.00 | -791393.00 |
| | | | 4702 | 00 | 102 | 16 | 00 | 24 | Plan | | 630979.00 | 0.00 | 630979.00 | 630979.00 | 0.00 | 630979.00 |
| | | | | MH TOT | | | | | | | 630979.00 | 0.00 | 630979.00 | 630979.00 | 0.00 | 630979.00 |
| | | | | GRNT TOT | | | | | | | 630979.00 | 0.00 | 630979.00 | -160414.00 | 0.00 | -160414.00 |
| | | DIV TOT | | | | | | | | | 630979.00 | 0.00 | 656211.00 | -160414.00 | 0.00 | 7149443.00 |
| 360 | MINOR IRRIGATION DIV VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 233314.00 | 0.00 | 0.00 | 9792418.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 233314.00 | 0.00 | 0.00 | 9792418.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 598000.00 | 0.00 | 0.00 | 1271500.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 598000.00 | 0.00 | 0.00 | 1271500.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 831314.00 | 0.00 | 0.00 | 11063918.00 |
| | | 0013 | 4702 | 00 | 102 | 16 | 00 | 24 | Plan | | 574934.00 | 0.00 | 574934.00 | 574934.00 | 0.00 | 574934.00 |
| | | | | MH TOT | | | | | | | 574934.00 | 0.00 | 574934.00 | 574934.00 | 0.00 | 574934.00 |
| | | | | GRNT TOT | | | | | | | 574934.00 | 0.00 | 574934.00 | 574934.00 | 0.00 | 574934.00 |
| | | DIV TOT | | | | | | | | | 574934.00 | 0.00 | 1406248.00 | 574934.00 | 0.00 | 11638852.00 |
| 390 | MINOR IRRIGATION DIV SHAMBHAL | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 30110.00 | 0.00 | 0.00 | 1708092.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 30110.00 | 0.00 | 0.00 | 1708092.00 |
| | | | 8782 | 00 | 102 | 01 | 05 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62949.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62949.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 30110.00 | 0.00 | 0.00 | 1771041.00 |
| | | 0013 | 4702 | 00 | 799 | 03 | 00 | 37 | Plan | | 0.00 | 0.00 | 0.00 | 332383.00 | 0.00 | 332383.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 332383.00 | 0.00 | 332383.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 332383.00 | 0.00 | 332383.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 30110.00 | 332383.00 | 0.00 | 2103424.00 |
| 400 | MINOR IRRIGATION DIV HAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 51716.00 | 0.00 | 0.00 | 80934.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 51716.00 | 0.00 | 0.00 | 80934.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 51716.00 | 0.00 | 0.00 | 80934.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 51716.00 | 0.00 | 0.00 | 80934.00 |
| GRAND TOTAL: | | | | | | | | | | | 123358862.00 | 0.00 | 152383247.00 | 180785382.00 | 0.00 | 462948437.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO DEC 2020

CATEGORY:MIG

SECTION:%

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|----------|---------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 010 | MINOR IRRIGATION DIV AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2278500.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 93428.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 787139.00 | 3129809.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 2142818.00 | 2142818.00 |
| | | DIV TOT: | | | | | | | 2929957.00 | 7644555.00 |
| 020 | MINOR IRRIGATION DIV ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 6840.00 | 2632516.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 2907519.00 | 10189366.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 2091761.00 | 2091761.00 |
| | | DIV TOT: | | | | | | | 5006120.00 | 14913643.00 |
| 030 | MINOR IRRIGATION DIV ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 3243510.00 | 10965761.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1905455.00 | 3233220.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 33266096.00 | 55392859.00 |
| | | DIV TOT: | | | | | | | 38415061.00 | 69591840.00 |
| 040 | MINOR IRRIGATION DIV AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1848477.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 0.00 | 350585.00 |
| | | DIV TOT: | | | | | | | 0.00 | 2199062.00 |
| 050 | MINOR IRRIGATION DIV JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 101543.00 | 1789624.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 0.00 | 1623756.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 7139781.00 | 7139781.00 |
| | | DIV TOT: | | | | | | | 7241324.00 | 10553161.00 |
| 070 | MINOR IRRIGATION DIV BANDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 487268.00 | 4184732.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 527063.00 | 3993069.00 |
| | | DIV TOT: | | | | | | | 1014331.00 | 8177801.00 |
| 080 | MINOR IRRIGATION DIV BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 30000.00 | 2217790.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 298739.00 | 4221377.00 |
| | | DIV TOT: | | | | | | | 328739.00 | 6439167.00 |
| 090 | MINOR IRRIGATION DIV BASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2618000.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 847768.00 | 1622373.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 4275527.00 | 4540847.00 |
| | | DIV TOT: | | | | | | | 5123295.00 | 8781220.00 |
| 095 | MINOR IRRIGATION DIV CHITRAKOOT | 8443 | 00 | 108 | xx | xx | xx | NONE | 6964.00 | 685382.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 129333.00 | 7732519.00 |
| | | DIV TOT: | | | | | | | 136297.00 | 8417901.00 |
| 105 | MINOR IRRIGATION DIV DEORIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 3433600.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 7500.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 0.00 | 844120.00 |
| | | DIV TOT: | | | | | | | 0.00 | 4285220.00 |
| 110 | MINOR IRRIGATION DIV ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 150883.00 | 2701859.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1992254.00 | 16398272.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 7279814.00 | 9816164.00 |
| | | DIV TOT: | | | | | | | 9422951.00 | 28916295.00 |
| 120 | MINOR IRRIGATION DIV FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 282500.00 | 3251894.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 328698.00 | 5248231.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO DEC 2020

CATEGORY:MIG

SECTION:%

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|----------|--------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 120 | MINOR IRRIGATION DIV FAIZABAD | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 1788546.00 | 3226418.00 |
| | | DIV TOT: | | | | | | | 2399744.00 | 11726543.00 |
| 130 | MINOR IRRIGATION DIV FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1838500.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 843828.00 | 1699000.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 4149679.00 | 4149679.00 |
| | | DIV TOT: | | | | | | | 4993507.00 | 7687179.00 |
| 140 | MINOR IRRIGATION DIV GHAZIABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 518460.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 127798.00 | 697519.00 |
| | | DIV TOT: | | | | | | | 127798.00 | 1215979.00 |
| 160 | MINOR IRRIGATION DIV GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 76729.00 | 8896785.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1627882.00 | 6233120.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 27979881.00 | 46441273.00 |
| | | DIV TOT: | | | | | | | 29684492.00 | 61571178.00 |
| 170 | MINOR IRRIGATION DIV GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1498000.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 0.00 | 157393.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 7844966.00 | 8986785.00 |
| | | DIV TOT: | | | | | | | 7844966.00 | 10642178.00 |
| 180 | MINOR IRRIGATION DIV HAMIRPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 227500.00 | 4665545.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1888791.00 | 7409131.00 |
| | | DIV TOT: | | | | | | | 2116291.00 | 12074676.00 |
| 190 | MINOR IRRIGATION DIV JAULAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 438599.00 | 4144066.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 79200.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 0.00 | 3885412.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 195380.00 | 195380.00 |
| | | DIV TOT: | | | | | | | 633979.00 | 8304058.00 |
| 200 | MINOR IRRIGATION DIV JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 47915.00 | 1793753.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 65793.00 | 2052275.00 |
| | | DIV TOT: | | | | | | | 113708.00 | 3846028.00 |
| 210 | MINOR IRRIGATION DIV KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 278081.00 | 10721827.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1511417.00 | 20769536.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 1713799.00 | 1713799.00 |
| | | DIV TOT: | | | | | | | 3503297.00 | 33205162.00 |
| 220 | MINOR IRRIGATION DIV LALITPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 654151.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 1511.00 | 708098.00 |
| | | DIV TOT: | | | | | | | 1511.00 | 1362249.00 |
| 230 | MINOR IRRIGATION DIV LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 5879127.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 0.00 | 4083917.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 4061456.00 | 14402588.00 |
| | | DIV TOT: | | | | | | | 4061456.00 | 24365632.00 |
| 260 | MINOR IRRIGATION DIV MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 1000.00 | 6000.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 43932.00 | 231722.00 |
| | | DIV TOT: | | | | | | | 44932.00 | 237722.00 |
| 270 | MINOR IRRIGATION DIV MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1847115.00 | 16673865.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO DEC 2020

CATEGORY:MIG

SECTION:%

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|------------------|-----------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 270 | MINOR IRRIGATION DIV MIRZAPUR | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 3950798.00 | 4159326.00 |
| | | DIV TOT: | | | | | | | 5797913.00 | 20833191.00 |
| 280 | MINOR IRRIGATION DIV MORADABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 1305.00 | 6763317.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 899131.00 | 9210572.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 1976246.00 | 2285241.00 |
| | | DIV TOT: | | | | | | | 2876682.00 | 18259130.00 |
| 285 | MINOR IRRIGATION DIV MAHOBA | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 206209.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 0.00 | 97459.00 |
| | | DIV TOT: | | | | | | | 0.00 | 303668.00 |
| 310 | MINOR IRRIGATION DIV RAEBARELI | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 1070791.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 2513000.00 | 13345665.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 1326025.00 | 1326025.00 |
| | | DIV TOT: | | | | | | | 3839025.00 | 15742481.00 |
| 320 | MINOR IRRIGATION DIV SHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 530000.00 | 2200000.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 0.00 | 1625614.00 |
| | | DIV TOT: | | | | | | | 530000.00 | 3825614.00 |
| 330 | MINOR IRRIGATION DIV SHAHJAHANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 59652.00 | 1714815.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 21471.00 | 842065.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 1758927.00 | 1758927.00 |
| | | DIV TOT: | | | | | | | 1840050.00 | 4315807.00 |
| 340 | MINOR IRRIGATION DIV SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 2379894.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 0.00 | 11223426.00 |
| | | DIV TOT: | | | | | | | 0.00 | 13603320.00 |
| 350 | MINOR IRRIGATION DIV SULTANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 257500.00 | 4826900.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 0.00 | 2221823.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 9954036.00 | 11885401.00 |
| | | DIV TOT: | | | | | | | 10211536.00 | 18934124.00 |
| 355 | MINOR IRRIGATION DIV SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 4500.00 | 938954.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 20732.00 | 5579510.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 630979.00 | 630979.00 |
| | | DIV TOT: | | | | | | | 656211.00 | 7149443.00 |
| 360 | MINOR IRRIGATION DIV VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 628587.00 | 2697906.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 202727.00 | 8366012.00 |
| | | 8782 | 00 | 102 | 02 | 06 | xx | NONE | 574934.00 | 574934.00 |
| | | DIV TOT: | | | | | | | 1406248.00 | 11638852.00 |
| 390 | MINOR IRRIGATION DIV SHAMBHAL | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 62949.00 |
| | | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 30110.00 | 2040475.00 |
| | | DIV TOT: | | | | | | | 30110.00 | 2103424.00 |
| 400 | MINOR IRRIGATION DIV HAPUR | 8782 | 00 | 102 | 02 | 05 | xx | NONE | 51716.00 | 80934.00 |
| | | DIV TOT: | | | | | | | 51716.00 | 80934.00 |
| G. TOTAL: | | | | | | | | | 152383247.00 | 462948437.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-----------------------------|------|------|-----|----------------|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 010 | RES DIVISION AGRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 14157114.00 | 0.00 | 0.00 | 189701618.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 14157114.00 | 0.00 | 0.00 | 189701618.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 3713215.00 | 0.00 | 0.00 | 83094735.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 3713215.00 | 0.00 | 0.00 | 83094735.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 17870329.00 | 0.00 | 0.00 | 272796353.00 |
| | | | | | DIV TOT | | | | | | 0.00 | 0.00 | 17870329.00 | 0.00 | 0.00 | 272796353.00 |
| 020 | RES DIVISION ALIGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8344823.00 | 0.00 | 0.00 | 106532765.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 8344823.00 | 0.00 | 0.00 | 106532765.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33406200.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33406200.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 8344823.00 | 0.00 | 0.00 | 139938965.00 |
| | | | | | DIV TOT | | | | | | 0.00 | 0.00 | 8344823.00 | 0.00 | 0.00 | 139938965.00 |
| 030 | RES DIVISION ALLAHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 22332700.00 | 0.00 | 0.00 | 432374155.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 22332700.00 | 0.00 | 0.00 | 432374155.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 95678.00 | 0.00 | 0.00 | 894261.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 95678.00 | 0.00 | 0.00 | 894261.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 29063837.00 | 0.00 | 0.00 | 276350612.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 29063837.00 | 0.00 | 0.00 | 276350612.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 51492215.00 | 0.00 | 0.00 | 709619028.00 |
| | | | | | DIV TOT | | | | | | 0.00 | 0.00 | 51492215.00 | 0.00 | 0.00 | 709619028.00 |
| 050 | RES DIVISION AMBEDKAR NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5803448.00 | 0.00 | 0.00 | 116344371.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 5803448.00 | 0.00 | 0.00 | 116344371.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44484.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44484.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 13290800.00 | 0.00 | 0.00 | 78367600.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 13290800.00 | 0.00 | 0.00 | 78367600.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 19094248.00 | 0.00 | 0.00 | 194756455.00 |
| | | | | | DIV TOT | | | | | | 0.00 | 0.00 | 19094248.00 | 0.00 | 0.00 | 194756455.00 |
| 060 | RES DIVISION AZAMGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 12438464.00 | 0.00 | 0.00 | 158551843.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 12438464.00 | 0.00 | 0.00 | 158551843.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 12103800.00 | 0.00 | 0.00 | 52842079.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 12103800.00 | 0.00 | 0.00 | 52842079.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 24542264.00 | 0.00 | 0.00 | 211393922.00 |
| | | | | | DIV TOT | | | | | | 0.00 | 0.00 | 24542264.00 | 0.00 | 0.00 | 211393922.00 |
| 070 | RES DIVISION BADAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2621814.00 | 0.00 | 0.00 | 144437438.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 2621814.00 | 0.00 | 0.00 | 144437438.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318033.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318033.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 1379001.00 | 0.00 | 0.00 | 84469167.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 1379001.00 | 0.00 | 0.00 | 84469167.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 4000815.00 | 0.00 | 0.00 | 229224638.00 |
| | | | | | DIV TOT | | | | | | 0.00 | 0.00 | 4000815.00 | 0.00 | 0.00 | 229224638.00 |
| 080 | RES DIVISION BAHRAICH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7546070.00 | 0.00 | 0.00 | 85029620.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 7546070.00 | 0.00 | 0.00 | 85029620.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 70000.00 | 0.00 | 0.00 | 88384.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 70000.00 | 0.00 | 0.00 | 88384.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 4086027.00 | 0.00 | 0.00 | 41258826.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 080 | RES DIVISION BAHRAICH | 0000 | 8782 | MH | TOT | | | | | | | 0.00 | 0.00 | 4086027.00 | 0.00 | 0.00 | 41258826.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 11702097.00 | 0.00 | 0.00 | 126376830.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 11702097.00 | 0.00 | 0.00 | 126376830.00 |
| 090 | RES DIVISION BALLIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 8815339.00 | 0.00 | 0.00 | 157736788.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 8815339.00 | 0.00 | 0.00 | 157736788.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79551.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79551.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 14249592.00 | 0.00 | 0.00 | 88091384.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 14249592.00 | 0.00 | 0.00 | 88091384.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 23064931.00 | 0.00 | 0.00 | 245907723.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 23064931.00 | 0.00 | 0.00 | 245907723.00 |
| 100 | RES DIVISION BANDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 8913888.00 | 0.00 | 0.00 | 137979941.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 8913888.00 | 0.00 | 0.00 | 137979941.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 61600.00 | 0.00 | 0.00 | 61600.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 61600.00 | 0.00 | 0.00 | 61600.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 1152200.00 | 0.00 | 0.00 | 79206253.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 1152200.00 | 0.00 | 0.00 | 79206253.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 10127688.00 | 0.00 | 0.00 | 217247794.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 10127688.00 | 0.00 | 0.00 | 217247794.00 |
| 110 | RES DIVISION BARABANKI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 1675529.00 | 0.00 | 0.00 | 77092177.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 1675529.00 | 0.00 | 0.00 | 77092177.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 7903120.00 | 0.00 | 0.00 | 56760540.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 7903120.00 | 0.00 | 0.00 | 56760540.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 9578649.00 | 0.00 | 0.00 | 133852717.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 9578649.00 | 0.00 | 0.00 | 133852717.00 |
| 120 | RES DIVISION BAREILLY | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 20472617.00 | 0.00 | 0.00 | 162350018.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 20472617.00 | 0.00 | 0.00 | 162350018.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 74115.00 | 0.00 | 0.00 | 245431.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 74115.00 | 0.00 | 0.00 | 245431.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 6034685.00 | 0.00 | 0.00 | 79639614.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 6034685.00 | 0.00 | 0.00 | 79639614.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 26581417.00 | 0.00 | 0.00 | 242235063.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 26581417.00 | 0.00 | 0.00 | 242235063.00 |
| 130 | RES DIVISION BASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 6969292.00 | 0.00 | 0.00 | 64225436.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 6969292.00 | 0.00 | 0.00 | 64225436.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 60000.00 | 0.00 | 0.00 | 63124217.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 60000.00 | 0.00 | 0.00 | 63124217.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 7029292.00 | 0.00 | 0.00 | 127349653.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 7029292.00 | 0.00 | 0.00 | 127349653.00 |
| 140 | RES DIVISION BIJNOR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 4829979.00 | 0.00 | 0.00 | 105718660.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 4829979.00 | 0.00 | 0.00 | 105718660.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1278800.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1278800.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 1278800.00 | 0.00 | 0.00 | 27720941.00 |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 1278800.00 | 0.00 | 0.00 | 27720941.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 6108779.00 | 0.00 | 0.00 | 134718401.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 6108779.00 | 0.00 | 0.00 | 134718401.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|----------------------------|------|------|-----|---------------|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 150 | RES DIVISION BULENDSHAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4605592.00 | 0.00 | 0.00 | 115810770.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 4605592.00 | 0.00 | 0.00 | 115810770.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 6722734.00 | 0.00 | 0.00 | 34130614.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 6722734.00 | 0.00 | 0.00 | 34130614.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 11328326.00 | 0.00 | 0.00 | 149941384.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 11328326.00 | 0.00 | 0.00 | 149941384.00 |
| 165 | RES DIVISION CHANDOLI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 12829623.00 | 0.00 | 0.00 | 100832492.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 12829623.00 | 0.00 | 0.00 | 100832492.00 |
| | | | 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 | 0.00 | 0.00 | 0.00 | 65943200.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65943200.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 12829623.00 | 0.00 | 0.00 | 166780692.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 12829623.00 | 0.00 | 0.00 | 166780692.00 |
| 180 | RES DIVISION DEORIA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 52457617.00 | 0.00 | 0.00 | 236712525.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 52457617.00 | 0.00 | 0.00 | 236712525.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134486.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134486.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 3959519.00 | 0.00 | 0.00 | 244658612.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 3959519.00 | 0.00 | 0.00 | 244658612.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 56417136.00 | 0.00 | 0.00 | 481505623.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 56417136.00 | 0.00 | 0.00 | 481505623.00 |
| 190 | RES DIVISION ETAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3073683.00 | 0.00 | 0.00 | 56290429.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 3073683.00 | 0.00 | 0.00 | 56290429.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 184000.00 | 0.00 | 0.00 | 28962699.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 184000.00 | 0.00 | 0.00 | 28962699.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 3257683.00 | 0.00 | 0.00 | 85253128.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 3257683.00 | 0.00 | 0.00 | 85253128.00 |
| 200 | RES DIVISION ETAWAH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2320976.00 | 0.00 | 0.00 | 60225978.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 2320976.00 | 0.00 | 0.00 | 60225978.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 922400.00 | 0.00 | 0.00 | 24505796.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 922400.00 | 0.00 | 0.00 | 24505796.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 3243376.00 | 0.00 | 0.00 | 84731774.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 3243376.00 | 0.00 | 0.00 | 84731774.00 |
| 210 | RES DIVISION FAIZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 12167403.00 | 0.00 | 0.00 | 108559326.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 12167403.00 | 0.00 | 0.00 | 108559326.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 6904369.00 | 0.00 | 0.00 | 31120322.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 6904369.00 | 0.00 | 0.00 | 31120322.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 19071772.00 | 0.00 | 0.00 | 139679648.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 19071772.00 | 0.00 | 0.00 | 139679648.00 |
| 220 | RES DIVISION FARUKHABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47380938.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47380938.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15692428.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15692428.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63073366.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63073366.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|---------------------------|------|------|----------|----------|----|----|----|------|------|--------------------------|--------------|--------------|-----------------------------|--------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 230 | RES DIVISION FATEHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11481270.00 | 0.00 | 0.00 | 235360877.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 11481270.00 | 0.00 | 0.00 | 235360877.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 3870000.00 | 0.00 | 0.00 | 87627300.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 3870000.00 | 0.00 | 0.00 | 87627300.00 |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 15351270.00 | 0.00 | 0.00 | 322988177.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 15351270.00 | 0.00 | 0.00 | 322988177.00 |
| 240 | RES DIVISION FIROZABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2332022.00 | 0.00 | 0.00 | 50493999.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 2332022.00 | 0.00 | 0.00 | 50493999.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 427577.00 | 0.00 | 0.00 | 1444537.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 427577.00 | 0.00 | 0.00 | 1444537.00 |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 2759599.00 | 0.00 | 0.00 | 51938536.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 2759599.00 | 0.00 | 0.00 | 51938536.00 |
| 250 | RES DIVISION GHAZIABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4761186.00 | 0.00 | 0.00 | 70008332.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4761186.00 | 0.00 | 0.00 | 70008332.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 3893910.00 | 0.00 | 0.00 | 34836500.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 3893910.00 | 0.00 | 0.00 | 34836500.00 |
| | | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 8655096.00 | 0.00 | 0.00 | 104844832.00 |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 8655096.00 | 0.00 | 0.00 | 104844832.00 |
| 260 | RES DIVISION GHAZIPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13725203.00 | 0.00 | 0.00 | 208700175.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 13725203.00 | 0.00 | 0.00 | 208700175.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131687.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131687.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 375000.00 | 0.00 | 0.00 | 91909336.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 375000.00 | 0.00 | 0.00 | 91909336.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 14100203.00 | 0.00 | 0.00 | 300741198.00 | |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 14100203.00 | 0.00 | 0.00 | 300741198.00 |
| 270 | RES DIVISION GONDA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 21341461.00 | 0.00 | 0.00 | 215852673.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 21341461.00 | 0.00 | 0.00 | 215852673.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252575.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252575.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 13597600.00 | 0.00 | 0.00 | 67949700.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 13597600.00 | 0.00 | 0.00 | 67949700.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 34939061.00 | 0.00 | 0.00 | 284054948.00 | |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 34939061.00 | 0.00 | 0.00 | 284054948.00 |
| 280 | RES DIVISION GORAKHPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 182442498.00 | 0.00 | 0.00 | 499634556.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 182442498.00 | 0.00 | 0.00 | 499634556.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475873.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475873.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 19365785.00 | 0.00 | 0.00 | 171982611.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 19365785.00 | 0.00 | 0.00 | 171982611.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 201808283.00 | 0.00 | 0.00 | 672093040.00 | |
| | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 201808283.00 | 0.00 | 0.00 | 672093040.00 |
| 290 | RES DIVISION HAMIRPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 15493967.00 | 0.00 | 0.00 | 110514469.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 15493967.00 | 0.00 | 0.00 | 110514469.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11803700.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11803700.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 15493967.00 | 0.00 | 0.00 | 122318169.00 | |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|------------------------------------|---------|------|--------|-----|----|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|-------------|--------------|--------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 290 | RES DIVISION HAMIRPUR | DIV TOT | | | | | | | | | 0.00 | 0.00 | 15493967.00 | 0.00 | 0.00 | 122318169.00 | | |
| 300 | RES DIVISION HARDOI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 20285845.00 | 0.00 | 0.00 | 209629133.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 20285845.00 | 0.00 | 0.00 | 209629133.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 7204827.00 | 0.00 | 0.00 | 48577495.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 7204827.00 | 0.00 | 0.00 | 48577495.00 |
| | | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 27490672.00 | 0.00 | 0.00 | 258206628.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 27490672.00 | 0.00 | 0.00 | 258206628.00 | | |
| 310 | RES DIVISION HARIDWAR HQ BAGPAT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 2131528.00 | 0.00 | 0.00 | 89338091.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 2131528.00 | 0.00 | 0.00 | 89338091.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 733000.00 | 0.00 | 0.00 | 44807464.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 733000.00 | 0.00 | 0.00 | 44807464.00 |
| | | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 2864528.00 | 0.00 | 0.00 | 134145555.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 2864528.00 | 0.00 | 0.00 | 134145555.00 | | |
| 320 | RES DIVISION ORAI JALAUN | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11392851.00 | 0.00 | 0.00 | 164872811.60 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 11392851.00 | 0.00 | 0.00 | 164872811.60 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 6864914.00 | 0.00 | 0.00 | 48212034.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 6864914.00 | 0.00 | 0.00 | 48212034.00 |
| | | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 18257765.00 | 0.00 | 0.00 | 213084845.60 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 18257765.00 | 0.00 | 0.00 | 213084845.60 | | |
| 330 | RES DIVISION JAUNPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 17628990.00 | 0.00 | 0.00 | 142012342.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 17628990.00 | 0.00 | 0.00 | 142012342.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 29477.00 | 0.00 | 0.00 | 437176.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 29477.00 | 0.00 | 0.00 | 437176.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 3315477.00 | 0.00 | 0.00 | 33587922.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 3315477.00 | 0.00 | 0.00 | 33587922.00 |
| | | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 20973944.00 | 0.00 | 0.00 | 176037440.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 20973944.00 | 0.00 | 0.00 | 176037440.00 | | |
| 340 | RES DIVISION JHANSI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 23226083.00 | 0.00 | 0.00 | 158740679.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 23226083.00 | 0.00 | 0.00 | 158740679.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 8688.00 | 0.00 | 0.00 | 103118.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 8688.00 | 0.00 | 0.00 | 103118.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 13899000.00 | 0.00 | 0.00 | 28068000.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 13899000.00 | 0.00 | 0.00 | 28068000.00 |
| | | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 37133771.00 | 0.00 | 0.00 | 186911797.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 37133771.00 | 0.00 | 0.00 | 186911797.00 | | |
| 345 | RES DIVISION JP NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3093305.00 | 0.00 | 0.00 | 33631661.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 3093305.00 | 0.00 | 0.00 | 33631661.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5034200.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5034200.00 |
| | | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 3093305.00 | 0.00 | 0.00 | 38665861.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 3093305.00 | 0.00 | 0.00 | 38665861.00 | | |
| 350 | RES DIVISION KANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164599498.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164599498.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26344714.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26344714.00 |
| | | | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 0.00 | 0.00 | 190944212.00 | |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|----------------------------------|----------------|------|---------------|-----|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 350 | RES DIVISION KANPUR | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190944212.00 |
| 360 | RES DIVISION KHERI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3445265.00 | 0.00 | 0.00 | 170611380.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3445265.00 | 0.00 | 0.00 | 170611380.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 36388599.00 | 0.00 | 0.00 | 102675947.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 36388599.00 | 0.00 | 0.00 | 102675947.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 39833864.00 | 0.00 | 0.00 | 273287327.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 39833864.00 | 0.00 | 0.00 | 273287327.00 |
| 370 | RES DIVISION PADRAUNA KUSHINAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 18311424.00 | 0.00 | 0.00 | 249394563.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 18311424.00 | 0.00 | 0.00 | 249394563.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23446.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23446.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 3704960.00 | 0.00 | 0.00 | 158646290.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 3704960.00 | 0.00 | 0.00 | 158646290.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 22016384.00 | 0.00 | 0.00 | 408064299.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 22016384.00 | 0.00 | 0.00 | 408064299.00 |
| 380 | RES DIVISION LALITPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1342984.00 | 0.00 | 0.00 | 68988183.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1342984.00 | 0.00 | 0.00 | 68988183.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5491000.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5491000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 1342984.00 | 0.00 | 0.00 | 74479183.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 1342984.00 | 0.00 | 0.00 | 74479183.00 |
| 390 | RES DIVISION LUCKNOW | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 28362198.00 | 0.00 | 0.00 | 201274981.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 28362198.00 | 0.00 | 0.00 | 201274981.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121951.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121951.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 553600.00 | 0.00 | 0.00 | 86483522.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 553600.00 | 0.00 | 0.00 | 86483522.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 28915798.00 | 0.00 | 0.00 | 287880454.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 28915798.00 | 0.00 | 0.00 | 287880454.00 |
| 400 | RES DIVISION MAHARAJGANJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 11269906.00 | 0.00 | 0.00 | 153862324.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 11269906.00 | 0.00 | 0.00 | 153862324.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 16504600.00 | 0.00 | 0.00 | 165627900.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 16504600.00 | 0.00 | 0.00 | 165627900.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 27774506.00 | 0.00 | 0.00 | 319490224.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 27774506.00 | 0.00 | 0.00 | 319490224.00 |
| 410 | RES DIVISION MAHOBA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 450076.00 | 0.00 | 0.00 | 19200837.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 450076.00 | 0.00 | 0.00 | 19200837.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1388200.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1388200.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 450076.00 | 0.00 | 0.00 | 20589037.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 450076.00 | 0.00 | 0.00 | 20589037.00 |
| 420 | RES DIVISION MAINPURI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 1903822.00 | 0.00 | 0.00 | 27422199.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1903822.00 | 0.00 | 0.00 | 27422199.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19781.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19781.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 8165327.00 | 0.00 | 0.00 | 22798567.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 8165327.00 | 0.00 | 0.00 | 22798567.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|-------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-----------|-----------------------------|-------------|-----------|------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 420 | RES DIVISION MAINPURI | 0000 | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 10069149.00 | 0.00 | 0.00 | 50240547.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 10069149.00 | 0.00 | 0.00 | 50240547.00 |
| 430 | RES DIVISION MATHURA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | | 0.00 | 0.00 | 4150037.00 | 0.00 | 0.00 | 76304474.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 4150037.00 | 0.00 | 0.00 | 76304474.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138000.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138000.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 22834349.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 22834349.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 4450037.00 | 0.00 | 0.00 | 99276823.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 4450037.00 | 0.00 | 0.00 | 99276823.00 |
| 440 | RES DIVISION MAU | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | | 0.00 | 0.00 | 3158936.00 | 0.00 | 0.00 | 96386273.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 3158936.00 | 0.00 | 0.00 | 96386273.00 |
| | | | 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 | 4343494.00 | 0.00 | 0.00 | 33963837.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 4343494.00 | 0.00 | 0.00 | 33963837.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 7502430.00 | 0.00 | 0.00 | 130360110.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 7502430.00 | 0.00 | 0.00 | 130360110.00 |
| 450 | RES DIVISION MEERUT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | | 0.00 | 0.00 | 12411831.00 | 0.00 | 0.00 | 130762619.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 12411831.00 | 0.00 | 0.00 | 130762619.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | | 0.00 | 0.00 | 4398810.00 | 0.00 | 0.00 | 58279997.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 4398810.00 | 0.00 | 0.00 | 58279997.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 16810641.00 | 0.00 | 0.00 | 189042616.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 16810641.00 | 0.00 | 0.00 | 189042616.00 |
| 460 | RES DIVISION MIRZAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | | 0.00 | 0.00 | 15039713.00 | 0.00 | 0.00 | 128792818.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 15039713.00 | 0.00 | 0.00 | 128792818.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15581.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15581.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56162850.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56162850.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 15039713.00 | 0.00 | 0.00 | 184971249.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 15039713.00 | 0.00 | 0.00 | 184971249.00 |
| 470 | RES DIVISION MORADABAD | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83107338.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83107338.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1767.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1767.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | | 0.00 | 0.00 | 1365500.00 | 0.00 | 0.00 | 19648150.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 1365500.00 | 0.00 | 0.00 | 19648150.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 1365500.00 | 0.00 | 0.00 | 102757255.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 1365500.00 | 0.00 | 0.00 | 102757255.00 |
| 480 | RES DIVISION MUZAFFARNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | | 0.00 | 0.00 | 6079250.00 | 0.00 | 0.00 | 84470904.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 6079250.00 | 0.00 | 0.00 | 84470904.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | | 0.00 | 0.00 | 4204300.00 | 0.00 | 0.00 | 39436616.00 |
| | | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 4204300.00 | 0.00 | 0.00 | 39436616.00 |
| | | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 10283550.00 | 0.00 | 0.00 | 123907520.00 |
| | | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 10283550.00 | 0.00 | 0.00 | 123907520.00 |
| 510 | RES DIVISION | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | | 0.00 | 0.00 | 1551003.00 | 0.00 | 0.00 | 50600842.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-----------|-----------------------------|-------------|-----------|--------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 510 | RES DIVISION PILIBHIT | 0000 | 8443 | MH | TOT | | | | | | | 0.00 | 0.00 | 1551003.00 | 0.00 | 0.00 | 50600842.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4560.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4560.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 626200.00 | 0.00 | 0.00 | 3730700.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 626200.00 | 0.00 | 0.00 | 3730700.00 | |
| | | | | | | | | | | | | | 0.00 | 0.00 | 2177203.00 | 0.00 | 0.00 | 54336102.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 2177203.00 | 0.00 | 0.00 | 54336102.00 |
| 530 | RES DIVISION PRATAPGARH | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 93644337.00 | 0.00 | 0.00 | 260788063.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 93644337.00 | 0.00 | 0.00 | 260788063.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 1495.00 | 0.00 | 0.00 | 415633.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 1495.00 | 0.00 | 0.00 | 415633.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 5063000.00 | 0.00 | 0.00 | 118728890.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 5063000.00 | 0.00 | 0.00 | 118728890.00 | |
| | | | | | | | | | | | | | 0.00 | 0.00 | 98708832.00 | 0.00 | 0.00 | 379932586.00 |
| 540 | RES DIVISION RAEBARELI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 2483103.00 | 0.00 | 0.00 | 72816069.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 2483103.00 | 0.00 | 0.00 | 72816069.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26508.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26508.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 7071118.00 | 0.00 | 0.00 | 56322808.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 7071118.00 | 0.00 | 0.00 | 56322808.00 | |
| | | | | | | | | | | | | | 0.00 | 0.00 | 9554221.00 | 0.00 | 0.00 | 129165385.00 |
| 550 | RES DIVISION RAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57857200.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57857200.00 | |
| | | | 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 | 3988913.00 | 0.00 | 0.00 | 33827653.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 3988913.00 | 0.00 | 0.00 | 33827653.00 | |
| | | | | | | | | | | | | | 0.00 | 0.00 | 3988913.00 | 0.00 | 0.00 | 91689853.00 |
| 560 | RES DIVISION SAHARANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 11688922.00 | 0.00 | 0.00 | 105254618.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 11688922.00 | 0.00 | 0.00 | 105254618.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48777.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48777.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 10716500.00 | 0.00 | 0.00 | 45257293.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 10716500.00 | 0.00 | 0.00 | 45257293.00 | |
| | | | | | | | | | | | | | 0.00 | 0.00 | 22405422.00 | 0.00 | 0.00 | 150560688.00 |
| 570 | RES DIVISION SHAHJAHANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 1356228.00 | 0.00 | 0.00 | 57177038.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 1356228.00 | 0.00 | 0.00 | 57177038.00 | |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 21622.00 | 0.00 | 0.00 | 54681.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 21622.00 | 0.00 | 0.00 | 54681.00 | |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 12596500.00 | 0.00 | 0.00 | 27689576.00 | |
| | | | | MH | TOT | | | | | | | 0.00 | 0.00 | 12596500.00 | 0.00 | 0.00 | 27689576.00 | |
| | | | | | | | | | | | | | 0.00 | 0.00 | 13974350.00 | 0.00 | 0.00 | 84921295.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION:%

CATEGORY:RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--|------|------|------|-----|-----|----|----|------|------|--------------------------|---------------|-----------------|-----------------------------|------------|--------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 580 | RES DIVISION SIDDHARTHANAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 6562513.00 | 0.00 | 0.00 | 55790174.00 | |
| | | | | | | | | | | | | | MH TOT | | | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131167.00 |
| | | | | | | | | | | | | | MH TOT | | | | |
| | | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 6594000.00 | 0.00 | 0.00 | 64319089.60 |
| | | | | | | | | | | | | | MH TOT | | | | |
| | | | | | | | | | | | | | GRNT TOT | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | DIV TOT | | | | |
| | | | | | | | | | | | | | | | | | |
| 590 | RES DIVISION SITAPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 13686121.00 | 0.00 | 0.00 | 169602468.00 | |
| | | | | | | | | | | | | MH TOT | | | | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6908.00 |
| | | | | | | | | | | | | | MH TOT | | | | |
| | | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 2431518.00 | 0.00 | 0.00 | 94458302.00 |
| | | | | | | | | | | | | | MH TOT | | | | |
| | | | | | | | | | | | | | GRNT TOT | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | DIV TOT | | | | |
| | | | | | | | | | | | | | | | | | |
| 600 | RES DIVISION SONBHADRA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 22773428.00 | 0.00 | 0.00 | 215066485.00 | |
| | | | | | | | | | | | | MH TOT | | | | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74912.00 |
| | | | | | | | | | | | | | MH TOT | | | | |
| | | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 198000.00 | 0.00 | 0.00 | 169152143.00 |
| | | | | | | | | | | | | | MH TOT | | | | |
| | | | | | | | | | | | | | GRNT TOT | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | DIV TOT | | | | |
| | | | | | | | | | | | | | | | | | |
| 610 | RES DIVISION GYANPUR ST RAVIDASNAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3188010.00 | 0.00 | 0.00 | 57880527.00 | |
| | | | | | | | | | | | | MH TOT | | | | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94219.00 |
| | | | | | | | | | | | | | MH TOT | | | | |
| | | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 923250.00 | 0.00 | 0.00 | 28443617.00 |
| | | | | | | | | | | | | | MH TOT | | | | |
| | | | | | | | | | | | | | GRNT TOT | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | DIV TOT | | | | |
| | | | | | | | | | | | | | | | | | |
| 620 | RES DIVISION SULTANPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 3140781.00 | 0.00 | 0.00 | 89913101.75 | |
| | | | | | | | | | | | | MH TOT | | | | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30087.00 |
| | | | | | | | | | | | | | MH TOT | | | | |
| | | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 591300.00 | 0.00 | 0.00 | 69932338.00 |
| | | | | | | | | | | | | | MH TOT | | | | |
| | | | | | | | | | | | | | GRNT TOT | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | DIV TOT | | | | |
| | | | | | | | | | | | | | | | | | |
| 650 | RES DIVISION UNNAO | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7793438.00 | 0.00 | 0.00 | 155868124.00 | |
| | | | | | | | | | | | | MH TOT | | | | | |
| | | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201202.00 |
| | | | | | | | | | | | | | MH TOT | | | | |
| | | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 305000.00 | 0.00 | 0.00 | 79027900.00 |
| | | | | | | | | | | | | | MH TOT | | | | |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|--|------|------|-----|-----|----|----|----|----------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 650 | RES DIVISION UNNAO | 0000 | | | | | | | | | | 0.00 | 0.00 | 8098438.00 | 0.00 | 0.00 | 235097226.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 8098438.00 | 0.00 | 0.00 | 235097226.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 8098438.00 | 0.00 | 0.00 | 235097226.00 |
| 670 | RES DIVISION VARANASI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 14732255.00 | 0.00 | 0.00 | 217185106.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 14732255.00 | 0.00 | 0.00 | 217185106.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 1999000.00 | 0.00 | 0.00 | 63268300.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 1999000.00 | 0.00 | 0.00 | 63268300.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 16731255.00 | 0.00 | 0.00 | 280453406.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 16731255.00 | 0.00 | 0.00 | 280453406.00 |
| 680 | RES DIVISION KANSHI RAM NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 1866190.00 | 0.00 | 0.00 | 23132005.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 1866190.00 | 0.00 | 0.00 | 23132005.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 1235240.00 | 0.00 | 0.00 | 8030840.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 1235240.00 | 0.00 | 0.00 | 8030840.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 3101430.00 | 0.00 | 0.00 | 31162845.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 3101430.00 | 0.00 | 0.00 | 31162845.00 |
| 690 | RES DIVISION KANNAUJ | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 1677643.00 | 0.00 | 0.00 | 51259716.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 1677643.00 | 0.00 | 0.00 | 51259716.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 5308000.00 | 0.00 | 0.00 | 22552800.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 5308000.00 | 0.00 | 0.00 | 22552800.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 6985643.00 | 0.00 | 0.00 | 73812516.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 6985643.00 | 0.00 | 0.00 | 73812516.00 |
| 700 | RES DIVISION RAMABAI NAGAR KANPUR DEHAT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 2466073.00 | 0.00 | 0.00 | 75641230.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 2466073.00 | 0.00 | 0.00 | 75641230.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 1400000.00 | 0.00 | 0.00 | 26309400.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 1400000.00 | 0.00 | 0.00 | 26309400.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 3866073.00 | 0.00 | 0.00 | 101950630.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 3866073.00 | 0.00 | 0.00 | 101950630.00 |
| 710 | RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 8831666.00 | 0.00 | 0.00 | 98793208.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 8831666.00 | 0.00 | 0.00 | 98793208.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75580.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75580.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 1152430.00 | 0.00 | 0.00 | 47114764.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 1152430.00 | 0.00 | 0.00 | 47114764.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 9984096.00 | 0.00 | 0.00 | 145983552.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 9984096.00 | 0.00 | 0.00 | 145983552.00 |
| 720 | RES DIVISION SANT KABIR NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 13954912.00 | 0.00 | 0.00 | 62062095.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 13954912.00 | 0.00 | 0.00 | 62062095.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142786.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142786.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 55000.00 | 0.00 | 0.00 | 47307000.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 55000.00 | 0.00 | 0.00 | 47307000.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 14009912.00 | 0.00 | 0.00 | 109511881.00 |
| | | | | | | | | | DIV TOT | | | 0.00 | 0.00 | 14009912.00 | 0.00 | 0.00 | 109511881.00 |
| 730 | RES DIVISION MAHA MAYA NAGAR HATHRAS | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | | 0.00 | 0.00 | 2748850.00 | 0.00 | 0.00 | 90444428.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 2748850.00 | 0.00 | 0.00 | 90444428.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | | 0.00 | 0.00 | 23815000.00 | 0.00 | 0.00 | 45462481.00 |
| | | | | | | | | | MH TOT | | | 0.00 | 0.00 | 23815000.00 | 0.00 | 0.00 | 45462481.00 |
| | | | | | | | | | GRNT TOT | | | 0.00 | 0.00 | 26563850.00 | 0.00 | 0.00 | 135906909.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|--|----------------|------|-----|---------------|----|----|----|-----------------|-----|--------------------------|------------|-------------|-----------------------------|------------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 730 | RES DIVISION MAHA MAYA NAGAR HATHRAS | DIV TOT | | | | | | | | | 0.00 | 0.00 | 26563850.00 | 0.00 | 0.00 | 135906909.00 |
| 750 | RES DIVISION GAUTAM BUDH NAGAR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8643360.00 | 0.00 | 0.00 | 98273904.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 8643360.00 | 0.00 | 0.00 | 98273904.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 2260876.00 | 0.00 | 0.00 | 58400940.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 2260876.00 | 0.00 | 0.00 | 58400940.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 10904236.00 | 0.00 | 0.00 | 156674844.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 10904236.00 | 0.00 | 0.00 | 156674844.00 |
| 760 | RES DIVISION SRAVASTI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4928724.00 | 0.00 | 0.00 | 45841123.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 4928724.00 | 0.00 | 0.00 | 45841123.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37392220.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37392220.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 4928724.00 | 0.00 | 0.00 | 83233343.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 4928724.00 | 0.00 | 0.00 | 83233343.00 |
| 770 | RES DIVISION CHITRKOOT | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5095479.00 | 0.00 | 0.00 | 43779343.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 5095479.00 | 0.00 | 0.00 | 43779343.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 900000.00 | 0.00 | 0.00 | 18417000.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 900000.00 | 0.00 | 0.00 | 18417000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 5995479.00 | 0.00 | 0.00 | 62196593.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 5995479.00 | 0.00 | 0.00 | 62196593.00 |
| 780 | RES DIVISION AURIYA | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5237121.00 | 0.00 | 0.00 | 52685857.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 5237121.00 | 0.00 | 0.00 | 52685857.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 8566160.00 | 0.00 | 0.00 | 16801199.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 8566160.00 | 0.00 | 0.00 | 16801199.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 13803281.00 | 0.00 | 0.00 | 69487056.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 13803281.00 | 0.00 | 0.00 | 69487056.00 |
| 790 | RES DIVISION BALRAMPUR | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5991155.00 | 0.00 | 0.00 | 84706656.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 5991155.00 | 0.00 | 0.00 | 84706656.00 |
| | | | 8671 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 49000.00 | 0.00 | 0.00 | 49000.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 49000.00 | 0.00 | 0.00 | 49000.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32882000.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32882000.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 6040155.00 | 0.00 | 0.00 | 117637656.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 6040155.00 | 0.00 | 0.00 | 117637656.00 |
| 800 | RES DIVISION KAUSHAMBI | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 8170427.00 | 0.00 | 0.00 | 66378412.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 8170427.00 | 0.00 | 0.00 | 66378412.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 1657500.00 | 0.00 | 0.00 | 47876062.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 1657500.00 | 0.00 | 0.00 | 47876062.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 9827927.00 | 0.00 | 0.00 | 114254474.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 9827927.00 | 0.00 | 0.00 | 114254474.00 |
| 810 | RES DIVISION PRABUDHA NAGAR (SHAMLI) | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 7204215.00 | 0.00 | 0.00 | 53838560.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 7204215.00 | 0.00 | 0.00 | 53838560.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24617163.00 |
| | | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24617163.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 7204215.00 | 0.00 | 0.00 | 78455723.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: RES

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|---------------------|--|----------------|------|---------------|-----|----|----|----|-----------------|-----|--------------------------|------------|---------------|-----------------------------|------------|----------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 810 | RES DIVISION PRABUDHA NAGAR (SHAMLI) | DIV TOT | | | | | | | | | 0.00 | 0.00 | 7204215.00 | 0.00 | 0.00 | 78455723.00 |
| 820 | RES DIVISION PANTSHEEL NAGAR (HAPUR) | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 4833422.00 | 0.00 | 0.00 | 50119587.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 4833422.00 | 0.00 | 0.00 | 50119587.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 7792600.00 | 0.00 | 0.00 | 31671240.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 7792600.00 | 0.00 | 0.00 | 31671240.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 12626022.00 | 0.00 | 0.00 | 81790827.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 12626022.00 | 0.00 | 0.00 | 81790827.00 |
| 830 | RES DIVISION SHAMBHAL | 0000 | 8443 | 00 | 108 | xx | xx | xx | None | | 0.00 | 0.00 | 5373013.00 | 0.00 | 0.00 | 60711893.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5373013.00 | 0.00 | 0.00 | 60711893.00 |
| | | | 8782 | 00 | 102 | 01 | 07 | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26724258.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26724258.00 |
| | | | | | | | | | GRNT TOT | | 0.00 | 0.00 | 5373013.00 | 0.00 | 0.00 | 87436151.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 5373013.00 | 0.00 | 0.00 | 87436151.00 |
| GRAND TOTAL: | | | | | | | | | | | 0.00 | 0.00 | 1291403170.00 | 0.00 | 0.00 | 13348252118.95 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO DEC 2020

CATEGORY: RES

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|----------|-----------------------------|-----------------|--------|-------|----|----|----|------|------------------|---------------------------|
| 010 | RES DIVISION AGRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 4295193.00 | 88633392.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 13575136.00 | 184162961.00 |
| | | DIV TOT: | | | | | | | | 17870329.00 |
| 020 | RES DIVISION ALIGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 602071.00 | 42993048.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 7742752.00 | 96945917.00 |
| | | DIV TOT: | | | | | | | | 8344823.00 |
| 030 | RES DIVISION ALLAHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 31924301.00 | 310549664.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 19567914.00 | 399069364.00 |
| | | DIV TOT: | | | | | | | | 51492215.00 |
| 050 | RES DIVISION AMBEDKAR NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 14324208.00 | 96002172.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 100.00 | 44484.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4769940.00 | 98709799.00 |
| | | DIV TOT: | | | | | | | | 19094248.00 |
| 060 | RES DIVISION AZAMGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 12785843.00 | 63138241.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 11756421.00 | 148255681.00 |
| | | DIV TOT: | | | | | | | | 24542264.00 |
| 070 | RES DIVISION BADAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 1635222.00 | 101577743.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 318033.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 2365593.00 | 127328862.00 |
| | | DIV TOT: | | | | | | | | 4000815.00 |
| 080 | RES DIVISION BAHRAICH | 8443 | 00 | 108 | xx | xx | xx | NONE | 4715797.00 | 46705344.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 18384.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 6986300.00 | 79653102.00 |
| | | DIV TOT: | | | | | | | | 11702097.00 |
| 090 | RES DIVISION BALLIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 14574507.00 | 101555410.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 22340.00 | 79551.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 8468084.00 | 144272762.00 |
| | | DIV TOT: | | | | | | | | 23064931.00 |
| 100 | RES DIVISION BANDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 1717428.00 | 88921367.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 62500.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 8410260.00 | 128263927.00 |
| | | DIV TOT: | | | | | | | | 10127688.00 |
| 110 | RES DIVISION BARABANKI | 8443 | 00 | 108 | xx | xx | xx | NONE | 8113108.00 | 63468751.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 1465541.00 | 70383966.00 |
| | | DIV TOT: | | | | | | | | 9578649.00 |
| 120 | RES DIVISION BAREILLY | 8443 | 00 | 108 | xx | xx | xx | NONE | 6870065.00 | 85420615.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 171316.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 19711352.00 | 156643132.00 |
| | | DIV TOT: | | | | | | | | 26581417.00 |
| 130 | RES DIVISION BASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 381621.00 | 69356410.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 6647671.00 | 57993243.00 |
| | | DIV TOT: | | | | | | | | 7029292.00 |
| 140 | RES DIVISION BIJNOR | 8443 | 00 | 108 | xx | xx | xx | NONE | 422865.00 | 478672.00 |

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|----------|-------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 140 | RES DIVISION BIJNOR | 8671 | 00 | 101 | xx | xx | xx | NONE | 1280121.00 | 2338925.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4405793.00 | 131900804.00 |
| | | DIV TOT: | | | | | | | 6108779.00 | 134718401.00 |
| 150 | RES DIVISION BULENDSHAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 6822175.00 | 25543710.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4506151.00 | 124397674.00 |
| | | DIV TOT: | | | | | | | 11328326.00 | 149941384.00 |
| 165 | RES DIVISION CHANDOLI | 8443 | 00 | 108 | xx | xx | xx | NONE | 617712.00 | 75964025.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 12211911.00 | 90816667.00 |
| | | DIV TOT: | | | | | | | 12829623.00 | 166780692.00 |
| 180 | RES DIVISION DEORIA | 8443 | 00 | 108 | xx | xx | xx | NONE | 9040217.00 | 268418842.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 25489.00 | 117327.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 47351430.00 | 212969454.00 |
| | | DIV TOT: | | | | | | | 56417136.00 | 481505623.00 |
| 190 | RES DIVISION ETAH | 8443 | 00 | 108 | xx | xx | xx | NONE | -19828771.00 | 7811655.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 23086454.00 | 77441473.00 |
| | | DIV TOT: | | | | | | | 3257683.00 | 85253128.00 |
| 200 | RES DIVISION ETAWAH | 8443 | 00 | 108 | xx | xx | xx | NONE | 1237534.00 | 30696331.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 2005842.00 | 54035443.00 |
| | | DIV TOT: | | | | | | | 3243376.00 | 84731774.00 |
| 210 | RES DIVISION FAIZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 7715012.00 | 33231611.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 31502.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 11356760.00 | 106416535.00 |
| | | DIV TOT: | | | | | | | 19071772.00 | 139679648.00 |
| 220 | RES DIVISION FARUKHABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 18659249.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 0.00 | 44414117.00 |
| | | DIV TOT: | | | | | | | 0.00 | 63073366.00 |
| 230 | RES DIVISION FATEHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 3340450.00 | 96357481.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 12010820.00 | 226630696.00 |
| | | DIV TOT: | | | | | | | 15351270.00 | 322988177.00 |
| 240 | RES DIVISION FIROZABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 535646.00 | 4830488.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 2223953.00 | 47108048.00 |
| | | DIV TOT: | | | | | | | 2759599.00 | 51938536.00 |
| 250 | RES DIVISION GHAZIABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | -7192245.00 | 26026917.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 15847341.00 | 78817915.00 |
| | | DIV TOT: | | | | | | | 8655096.00 | 104844832.00 |
| 260 | RES DIVISION GHAZIPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1483940.00 | 104075697.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 125.00 | 131687.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 12616138.00 | 196533814.00 |
| | | DIV TOT: | | | | | | | 14100203.00 | 300741198.00 |
| 270 | RES DIVISION GONDA | 8443 | 00 | 108 | xx | xx | xx | NONE | 14732269.00 | 79351429.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 20206792.00 | 204703519.00 |
| | | DIV TOT: | | | | | | | 34939061.00 | 284054948.00 |
| 280 | RES DIVISION GORAKHPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 32788208.00 | 206680261.00 |

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|----------|----------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 280 | RES DIVISION GORAKHPUR | 8671 | 00 | 101 | xx | xx | xx | NONE | 549894.00 | 669726.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 168470181.00 | 464743053.00 |
| | | DIV TOT: | | | | | | | 201808283.00 | 672093040.00 |
| 290 | RES DIVISION HAMIRPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2861174.00 | 23668015.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 12632793.00 | 98650154.00 |
| | | DIV TOT: | | | | | | | 15493967.00 | 122318169.00 |
| 300 | RES DIVISION HARDOI | 8443 | 00 | 108 | xx | xx | xx | NONE | 8798349.00 | 80961495.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 18692323.00 | 177245133.00 |
| | | DIV TOT: | | | | | | | 27490672.00 | 258206628.00 |
| 310 | RES DIVISION HARIDWAR HQ BAGPAT | 8443 | 00 | 108 | xx | xx | xx | NONE | 515345.00 | 47358527.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 2349183.00 | 86787028.00 |
| | | DIV TOT: | | | | | | | 2864528.00 | 13414555.00 |
| 320 | RES DIVISION ORAI JALAUN | 8443 | 00 | 108 | xx | xx | xx | NONE | 8340904.00 | 69954793.60 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 9916861.00 | 143130052.00 |
| | | DIV TOT: | | | | | | | 18257765.00 | 213084845.60 |
| 330 | RES DIVISION JAUNPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 4421716.00 | 36985665.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 407699.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 16552228.00 | 138644076.00 |
| | | DIV TOT: | | | | | | | 20973944.00 | 176037440.00 |
| 340 | RES DIVISION JHANSI | 8443 | 00 | 108 | xx | xx | xx | NONE | 15081628.00 | 44673018.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 67270.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 22052143.00 | 142171509.00 |
| | | DIV TOT: | | | | | | | 37133771.00 | 186911797.00 |
| 345 | RES DIVISION JP NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 172171.00 | 9665092.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 2921134.00 | 29000769.00 |
| | | DIV TOT: | | | | | | | 3093305.00 | 38665861.00 |
| 350 | RES DIVISION KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 0.00 | 38711525.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 0.00 | 152232687.00 |
| | | DIV TOT: | | | | | | | 0.00 | 190944212.00 |
| 360 | RES DIVISION KHERI | 8443 | 00 | 108 | xx | xx | xx | NONE | 36663415.00 | 118498219.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 3170449.00 | 154789108.00 |
| | | DIV TOT: | | | | | | | 39833864.00 | 273287327.00 |
| 370 | RES DIVISION PADRAUNA KUSHINAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 4837426.00 | 170879105.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 23446.00 | 23446.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 17155512.00 | 237161748.00 |
| | | DIV TOT: | | | | | | | 22016384.00 | 408064299.00 |
| 380 | RES DIVISION LALITPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 140000.00 | 10867264.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 1202984.00 | 63611919.00 |
| | | DIV TOT: | | | | | | | 1342984.00 | 74479183.00 |
| 390 | RES DIVISION LUCKNOW | 8443 | 00 | 108 | xx | xx | xx | NONE | 867794.00 | 96413819.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 5000.00 | 121951.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 28043004.00 | 191344684.00 |
| | | DIV TOT: | | | | | | | 28915798.00 | 287880454.00 |

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|----------|----------------------------|-----------------|--------|-------|----|----|----|------|------------------|---------------------------|
| 400 | RES DIVISION MAHARAJGANJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 17462260.00 | 180833038.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 10312246.00 | 138657186.00 |
| | | DIV TOT: | | | | | | | | 27774506.00 |
| 410 | RES DIVISION MAHOBA | 8443 | 00 | 108 | xx | xx | xx | NONE | 58960.00 | 4579624.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 391116.00 | 16009413.00 |
| | | DIV TOT: | | | | | | | | 450076.00 |
| 420 | RES DIVISION MAINPURI | 8443 | 00 | 108 | xx | xx | xx | NONE | 8530327.00 | 22617708.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 19781.00 | 19781.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 1519041.00 | 27603058.00 |
| | | DIV TOT: | | | | | | | | 10069149.00 |
| 430 | RES DIVISION MATHURA | 8443 | 00 | 108 | xx | xx | xx | NONE | 495181.00 | 26449245.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 138000.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 3954856.00 | 72689578.00 |
| | | DIV TOT: | | | | | | | | 4450037.00 |
| 440 | RES DIVISION MAU | 8443 | 00 | 108 | xx | xx | xx | NONE | 4669466.00 | 42076765.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 10000.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 2832964.00 | 88273345.00 |
| | | DIV TOT: | | | | | | | | 7502430.00 |
| 450 | RES DIVISION MEERUT | 8443 | 00 | 108 | xx | xx | xx | NONE | 4980520.00 | 50932863.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 11830121.00 | 138109753.00 |
| | | DIV TOT: | | | | | | | | 16810641.00 |
| 460 | RES DIVISION MIRZAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1579156.00 | 71537210.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 8050.00 | 10581.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 13452507.00 | 113423458.00 |
| | | DIV TOT: | | | | | | | | 15039713.00 |
| 470 | RES DIVISION MORADABAD | 8443 | 00 | 108 | xx | xx | xx | NONE | 1365500.00 | 20690484.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1767.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 0.00 | 82065004.00 |
| | | DIV TOT: | | | | | | | | 1365500.00 |
| 480 | RES DIVISION MUZAFFARNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 4505800.00 | 41569387.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1710.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 5777750.00 | 82336423.00 |
| | | DIV TOT: | | | | | | | | 10283550.00 |
| 510 | RES DIVISION PILIBHIT | 8443 | 00 | 108 | xx | xx | xx | NONE | 713592.00 | 11599770.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 4560.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 1463611.00 | 42731772.00 |
| | | DIV TOT: | | | | | | | | 2177203.00 |
| 530 | RES DIVISION PRATAPGARH | 8443 | 00 | 108 | xx | xx | xx | NONE | 8503523.00 | 141245997.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 249215.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 90205309.00 | 238437374.00 |
| | | DIV TOT: | | | | | | | | 98708832.00 |
| 540 | RES DIVISION RAEBARELI | 8443 | 00 | 108 | xx | xx | xx | NONE | 7270419.00 | 61819830.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 18320.00 |

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|----------|--------------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 540 | RES DIVISION RAEBARELI | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 2283802.00 | 67327235.00 |
| | | DIV TOT: | | | | | | | 9554221.00 | 129165385.00 |
| 550 | RES DIVISION RAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 3988913.00 | 37533392.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 0.00 | 54156461.00 |
| | | DIV TOT: | | | | | | | 3988913.00 | 91689853.00 |
| 560 | RES DIVISION SAHARANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 8116343.00 | 47508014.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 48777.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 14289079.00 | 103003897.00 |
| | | DIV TOT: | | | | | | | 22405422.00 | 150560688.00 |
| 570 | RES DIVISION SHAHJAHANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 12483285.00 | 28117699.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 28059.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 1491065.00 | 56775537.00 |
| | | DIV TOT: | | | | | | | 13974350.00 | 84921295.00 |
| 580 | RES DIVISION SIDDHARTHANAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 10428835.00 | 71812209.60 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 100000.00 | 131167.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 2627678.00 | 48297054.00 |
| | | DIV TOT: | | | | | | | 13156513.00 | 120240430.60 |
| 590 | RES DIVISION SITAPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2638237.00 | 97795609.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 6908.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 13479402.00 | 166265161.00 |
| | | DIV TOT: | | | | | | | 16117639.00 | 264067678.00 |
| 600 | RES DIVISION SONBHADRA | 8443 | 00 | 108 | xx | xx | xx | NONE | 3365479.00 | 186832050.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 74912.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 19605949.00 | 197386578.00 |
| | | DIV TOT: | | | | | | | 22971428.00 | 384293540.00 |
| 610 | RES DIVISION GYANPUR ST RAVIDASNAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1051014.00 | 36210717.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 67516.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 3060246.00 | 50140130.00 |
| | | DIV TOT: | | | | | | | 4111260.00 | 86418363.00 |
| 620 | RES DIVISION SULTANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 739253.00 | 73544809.75 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 30087.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 2992828.00 | 86300630.00 |
| | | DIV TOT: | | | | | | | 3732081.00 | 159875526.75 |
| 650 | RES DIVISION UNNAO | 8443 | 00 | 108 | xx | xx | xx | NONE | 582951.00 | 87186872.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 7800.00 | 178834.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 7507687.00 | 147731520.00 |
| | | DIV TOT: | | | | | | | 8098438.00 | 235097226.00 |
| 670 | RES DIVISION VARANASI | 8443 | 00 | 108 | xx | xx | xx | NONE | 3049281.00 | 81057480.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 13681974.00 | 199395926.00 |
| | | DIV TOT: | | | | | | | 16731255.00 | 280453406.00 |
| 680 | RES DIVISION KANSHI RAM NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1641887.00 | 10226657.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 1459543.00 | 20936188.00 |
| | | DIV TOT: | | | | | | | 3101430.00 | 31162845.00 |

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|----------|--------------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 690 | RES DIVISION KANNAUJ | 8443 | 00 | 108 | xx | xx | xx | NONE | 1479763.00 | 13450829.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 5505880.00 | 60361687.00 |
| | | DIV TOT: | | | | | | | 6985643.00 | 73812516.00 |
| 700 | RES DIVISION RAMABAI NAGAR KANPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 1534066.00 | 34289585.00 |
| | DEHAT | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 2332007.00 | 67661045.00 |
| | | DIV TOT: | | | | | | | 3866073.00 | 101950630.00 |
| 710 | RES DIVISION CHATRAPATI SAHUJI | 8443 | 00 | 108 | xx | xx | xx | NONE | 1755647.00 | 55978766.00 |
| | MAHARAJ NAGAR | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 8228449.00 | 90004786.00 |
| | | DIV TOT: | | | | | | | 9984096.00 | 145983552.00 |
| 720 | RES DIVISION SANT KABIR NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 2194603.00 | 53081729.00 |
| | | 8671 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 142786.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 11815309.00 | 56287366.00 |
| | | DIV TOT: | | | | | | | 14009912.00 | 109511881.00 |
| 730 | RES DIVISION MAHA MAYA NAGAR HATHRAS | 8443 | 00 | 108 | xx | xx | xx | NONE | 23918000.00 | 50569658.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 2645850.00 | 85337251.00 |
| | | DIV TOT: | | | | | | | 26563850.00 | 135906909.00 |
| 750 | RES DIVISION GAUTAM BUDH NAGAR | 8443 | 00 | 108 | xx | xx | xx | NONE | 3156676.00 | 68542422.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 7747560.00 | 88132422.00 |
| | | DIV TOT: | | | | | | | 10904236.00 | 156674844.00 |
| 760 | RES DIVISION SRAVASTI | 8443 | 00 | 108 | xx | xx | xx | NONE | 514094.00 | 40441898.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4414630.00 | 42791445.00 |
| | | DIV TOT: | | | | | | | 4928724.00 | 83233343.00 |
| 770 | RES DIVISION CHITRKOOT | 8443 | 00 | 108 | xx | xx | xx | NONE | 1164268.00 | 22041643.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4831211.00 | 40154950.00 |
| | | DIV TOT: | | | | | | | 5995479.00 | 62196593.00 |
| 780 | RES DIVISION AURIYA | 8443 | 00 | 108 | xx | xx | xx | NONE | 9318016.00 | 21658820.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4485265.00 | 47828236.00 |
| | | DIV TOT: | | | | | | | 13803281.00 | 69487056.00 |
| 790 | RES DIVISION BALRAMPUR | 8443 | 00 | 108 | xx | xx | xx | NONE | 347563.00 | 36946217.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 5692592.00 | 80691439.00 |
| | | DIV TOT: | | | | | | | 6040155.00 | 117637656.00 |
| 800 | RES DIVISION KAUSHAMBI | 8443 | 00 | 108 | xx | xx | xx | NONE | 2512834.00 | 52378413.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 7315093.00 | 61876061.00 |
| | | DIV TOT: | | | | | | | 9827927.00 | 114254474.00 |
| 810 | RES DIVISION PRABUDHA NAGAR (SHAMLI) | 8443 | 00 | 108 | xx | xx | xx | NONE | 575000.00 | 26975683.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 6629215.00 | 51480040.00 |
| | | DIV TOT: | | | | | | | 7204215.00 | 78455723.00 |
| 820 | RES DIVISION PANTSHEEL NAGAR (HAPUR) | 8443 | 00 | 108 | xx | xx | xx | NONE | 8123990.00 | 32029581.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4502032.00 | 49761246.00 |
| | | DIV TOT: | | | | | | | 12626022.00 | 81790827.00 |
| 830 | RES DIVISION SHAMBHAL | 8443 | 00 | 108 | xx | xx | xx | NONE | 671593.00 | 32736472.00 |
| | | 8782 | 00 | 102 | 02 | 07 | xx | NONE | 4701420.00 | 54699679.00 |
| | | DIV TOT: | | | | | | | 5373013.00 | 87436151.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO DEC 2020

CATEGORY: RES

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|-------------|----------|------|--------|-------|----|----|----|------|---------------------|------------------------------|
| G.TOTAL: | | | | | | | | | 1291403170.00 | 13348252118.95 |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|------------------|------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|-------------|-----------------------------|------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 044 | DDSF SITAPUR | 0000 | 8782 | MH TOT | | | | | | | 0.00 | 0.00 | 882166.00 | 0.00 | 0.00 | 1099803.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1933326.00 | 0.00 | 0.00 | 6957737.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 1933326.00 | 0.00 | 0.00 | 6957737.00 |
| 045 | DDSF HARDOI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 197670.00 | 0.00 | 0.00 | 6983986.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 197670.00 | 0.00 | 0.00 | 6983986.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 197670.00 | 0.00 | 0.00 | 6836594.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 197670.00 | 0.00 | 0.00 | 6836594.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 103030.00 | 0.00 | 0.00 | 1097609.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 103030.00 | 0.00 | 0.00 | 1097609.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 498370.00 | 0.00 | 0.00 | 14918189.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 498370.00 | 0.00 | 0.00 | 14918189.00 |
| 046 | DDSF NORTH KHERI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 856037.00 | 0.00 | 0.00 | 3570263.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 856037.00 | 0.00 | 0.00 | 3570263.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 856037.00 | 0.00 | 0.00 | 3570263.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 856037.00 | 0.00 | 0.00 | 3570263.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 122460.00 | 0.00 | 0.00 | 4675091.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 122460.00 | 0.00 | 0.00 | 4675091.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1834534.00 | 0.00 | 0.00 | 11815617.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 1834534.00 | 0.00 | 0.00 | 11815617.00 |
| 047 | DDSF SOUTH KHERI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 427833.00 | 0.00 | 0.00 | 2238044.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 427833.00 | 0.00 | 0.00 | 2238044.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 365843.00 | 0.00 | 0.00 | 3750073.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 365843.00 | 0.00 | 0.00 | 3750073.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 793676.00 | 0.00 | 0.00 | 5988117.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 793676.00 | 0.00 | 0.00 | 5988117.00 |
| 051 | DDSF AZAMGARH | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1198954.00 | 0.00 | 0.00 | 21835187.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1198954.00 | 0.00 | 0.00 | 21835187.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1198954.00 | 0.00 | 0.00 | 17334262.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 1198954.00 | 0.00 | 0.00 | 17334262.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 13725000.00 | 0.00 | 0.00 | 34638508.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 13725000.00 | 0.00 | 0.00 | 34638508.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 16122908.00 | 0.00 | 0.00 | 73807957.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 16122908.00 | 0.00 | 0.00 | 73807957.00 |
| 052 | DDSF BALLIA | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000559.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000559.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000559.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000559.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6540121.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6540121.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8541239.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8541239.00 |
| 053 | DDSF MAU | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 123379.00 | 0.00 | 0.00 | 472155.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 123379.00 | 0.00 | 0.00 | 472155.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 123379.00 | 0.00 | 0.00 | 472155.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 123379.00 | 0.00 | 0.00 | 472155.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 246758.00 | 0.00 | 0.00 | 944310.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 246758.00 | 0.00 | 0.00 | 944310.00 |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|----------------|------|------|----------|-----|----|----|----|------|--------------------------|-------------|------------|-----------------------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 061 | DDSF AGRA | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250958.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250958.00 |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250958.00 |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250958.00 |
| 063 | DDSF MATHURA | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 641497.00 | 0.00 | 0.00 | 3313583.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 641497.00 | 0.00 | 0.00 | 3313583.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 641497.00 | 0.00 | 0.00 | 2837091.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 641497.00 | 0.00 | 0.00 | 2837091.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1282994.00 | 0.00 | 0.00 | 6150674.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 1282994.00 | 0.00 | 0.00 | 6150674.00 | |
| 064 | DDSF ETAH | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23942387.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23942387.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23942387.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23942387.00 | |
| 065 | DDSF ALIGARH | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24842199.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24842199.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24842199.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24842199.00 | |
| 066 | DDSF FIROZABAD | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1711797.00 | 0.00 | 0.00 | 1957677.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1711797.00 | 0.00 | 0.00 | 1957677.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1711797.00 | 0.00 | 0.00 | 1957677.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1711797.00 | 0.00 | 0.00 | 1957677.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 3423594.00 | 0.00 | 0.00 | 3915354.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 3423594.00 | 0.00 | 0.00 | 3915354.00 | |
| 067 | DDF HATHRAS | 0000 | 8782 | 00 | 103 | 02 | xx | xx | None | | 0.00 | 0.00 | 217730.00 | 0.00 | 0.00 | 217730.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 217730.00 | 0.00 | 0.00 | 217730.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 217730.00 | 0.00 | 0.00 | 217730.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 217730.00 | 0.00 | 0.00 | 217730.00 | |
| 071 | DCF HAMIRPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56986.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56986.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56986.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56986.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114100.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114100.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228072.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228072.00 | |
| 073 | DCF JHANSI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42000.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41487.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41487.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42000.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42000.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125487.00 | |
| | | | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125487.00 | |
| 074 | DCF ORAI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1165055.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1165055.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1242835.00 |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|------|-------------------|------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|------------|-----------------------------|------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 074 | DCF ORAI | 0000 | 8782 | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1242835.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2407890.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2407890.00 |
| 075 | DCF BANDA | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 5226.00 | 0.00 | 0.00 | 408548.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 5226.00 | 0.00 | 0.00 | 408548.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 5226.00 | 0.00 | 0.00 | 408548.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 5226.00 | 0.00 | 0.00 | 408548.00 |
| 077 | DFO CHITRKOOT | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 537941.00 | 0.00 | 0.00 | 6199780.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 537941.00 | 0.00 | 0.00 | 6199780.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 537941.00 | 0.00 | 0.00 | 5764561.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 537941.00 | 0.00 | 0.00 | 5764561.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 1075882.00 | 0.00 | 0.00 | 11964341.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 1075882.00 | 0.00 | 0.00 | 11964341.00 |
| 081 | DDSF BAREILLY | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 9799671.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 9799671.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1765554.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1765554.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15852103.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15852103.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 27417328.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 27417328.00 |
| 082 | DDSF BADAUN | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 120636.00 | 0.00 | 0.00 | 1432420.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 120636.00 | 0.00 | 0.00 | 1432420.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 120636.00 | 0.00 | 0.00 | 1432420.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 120636.00 | 0.00 | 0.00 | 1432420.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233360.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233360.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 241272.00 | 0.00 | 0.00 | 3098200.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 241272.00 | 0.00 | 0.00 | 3098200.00 |
| 083 | DDSF SHAHJAHANPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 1006430.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 1006430.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 1006430.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 1006430.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330515.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330515.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 40000.00 | 0.00 | 0.00 | 2343375.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 40000.00 | 0.00 | 0.00 | 2343375.00 |
| 084 | DFO PILIPHIT | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250640.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250640.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528580.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528580.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2094440.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2094440.00 |
| | | | | GRNT TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2873660.00 |
| | | | | DIV TOT | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2873660.00 |
| 085 | DDSF PILIBHIT | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 739726.00 | 0.00 | 0.00 | 2966940.00 |
| | | | | MH TOT | | | | | | | 0.00 | 0.00 | 739726.00 | 0.00 | 0.00 | 2966940.00 |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-----------------------------|---------|------|----------|-----|----|----|------|------|--------------------------|-------------|------------|-----------------------------|-------------|------------|------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 085 | DDSF PILIBHIT | 0000 | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 36635.00 | 0.00 | 0.00 | 1529281.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 36635.00 | 0.00 | 0.00 | 1529281.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 776361.00 | 0.00 | 0.00 | 4496221.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 776361.00 | 0.00 | 0.00 | 4496221.00 | | | |
| 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 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153472.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153472.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 1902236.00 | 0.00 | 0.00 | 2141959.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1902236.00 | 0.00 | 0.00 | 2141959.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1902236.00 | 0.00 | 0.00 | 2295431.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 1902236.00 | 0.00 | 0.00 | 2295431.00 | | | |
| 151 | DDSF BASTI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 108047.00 | 0.00 | 0.00 | 183491.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 108047.00 | 0.00 | 0.00 | 183491.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 108047.00 | 0.00 | 0.00 | 183491.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 108047.00 | 0.00 | 0.00 | 183491.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1067578.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1067578.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 216094.00 | 0.00 | 0.00 | 1434560.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 216094.00 | 0.00 | 0.00 | 1434560.00 | | | |
| 152 | DDSF SIDDHARTH NAGAR | 0000 | 8342 | 00 | 120 | 03 | 00 | 00 | None | | 0.00 | 0.00 | 841847.00 | 0.00 | 0.00 | 841847.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 841847.00 | 0.00 | 0.00 | 841847.00 | |
| | | | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 859155.00 | 0.00 | 0.00 | 4566263.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 859155.00 | 0.00 | 0.00 | 4566263.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 67155.00 | 0.00 | 0.00 | 264503.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 67155.00 | 0.00 | 0.00 | 264503.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11230.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11230.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1768157.00 | 0.00 | 0.00 | 5683843.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 1768157.00 | 0.00 | 0.00 | 5683843.00 | | | |
| 153 | DDSF DEORIA | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577450.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577450.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472550.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472550.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 70364.00 | 0.00 | 0.00 | 142152.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 70364.00 | 0.00 | 0.00 | 142152.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 70364.00 | 0.00 | 0.00 | 1192152.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 70364.00 | 0.00 | 0.00 | 1192152.00 | | | |
| 154 | DFO FOREST DIV GORAKHPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1244729.00 | 0.00 | 0.00 | 8580029.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1244729.00 | 0.00 | 0.00 | 8580029.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1244729.00 | 0.00 | 0.00 | 7829218.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1244729.00 | 0.00 | 0.00 | 7829218.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 2746680.00 | 0.00 | 0.00 | 7918115.00 |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|----------------------------------|------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|------------|-----------------------------|------------|-------------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 154 | DFO FOREST DIV GORAKHPUR | 0000 | 8782 | MH TOT | | | | | | | | 0.00 | 0.00 | 2746680.00 | 0.00 | 0.00 | 7918115.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 5236138.00 | 0.00 | 0.00 | 24327362.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 5236138.00 | 0.00 | 0.00 | 24327362.00 |
| | | | | DIV TOT | | | | | | | | 0.00 | 0.00 | 5236138.00 | 0.00 | 0.00 | 24327362.00 |
| 155 | DFO FOREST DIV PADRONA | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 9236500.00 | 0.00 | 0.00 | 11788928.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 9236500.00 | 0.00 | 0.00 | 11788928.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 9236500.00 | 0.00 | 0.00 | 11788928.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 9236500.00 | 0.00 | 0.00 | 11788928.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492679.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492679.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 18473000.00 | 0.00 | 0.00 | 24070535.00 |
| | | | | DIV TOT | | | | | | | | 0.00 | 0.00 | 18473000.00 | 0.00 | 0.00 | 24070535.00 |
| 191 | DDSF KANPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 258823.00 | 0.00 | 0.00 | 3228934.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 258823.00 | 0.00 | 0.00 | 3228934.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 258823.00 | 0.00 | 0.00 | 3228934.00 |
| | | | | DIV TOT | | | | | | | | 0.00 | 0.00 | 258823.00 | 0.00 | 0.00 | 3228934.00 |
| 192 | DDSF ETAWAH | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 104467.00 | 0.00 | 0.00 | 1085516.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 104467.00 | 0.00 | 0.00 | 1085516.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226800.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226800.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 104467.00 | 0.00 | 0.00 | 1312316.00 |
| | | | | DIV TOT | | | | | | | | 0.00 | 0.00 | 104467.00 | 0.00 | 0.00 | 1312316.00 |
| 193 | DDSF FARRUKHABAD | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185453.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185453.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4335.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4335.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189788.00 |
| | | | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189788.00 |
| 194 | DFO FOREST DIVISION KANPUR DEHAT | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48862.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48862.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200670.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200670.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249532.00 |
| | | | | DIV TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249532.00 |
| 196 | DFO FDN Auraiya | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 235340.00 | 0.00 | 0.00 | 1045648.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 235340.00 | 0.00 | 0.00 | 1045648.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 235340.00 | 0.00 | 0.00 | 601361.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 235340.00 | 0.00 | 0.00 | 601361.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75504.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75504.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 470680.00 | 0.00 | 0.00 | 1722513.00 |
| | | | | DIV TOT | | | | | | | | 0.00 | 0.00 | 470680.00 | 0.00 | 0.00 | 1722513.00 |
| 221 | DDSF MORADABAD | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 190844.00 | 0.00 | 0.00 | 729577.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 190844.00 | 0.00 | 0.00 | 729577.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 190844.00 | 0.00 | 0.00 | 729577.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 190844.00 | 0.00 | 0.00 | 729577.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1502993.00 | |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1502993.00 |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-------------------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 221 | DDSF MORADABAD | 0000 | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 381688.00 | 0.00 | 0.00 | 2962147.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 381688.00 | 0.00 | 0.00 | 2962147.00 |
| 222 | DDSF BIJNORE | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 556867.00 | 0.00 | 0.00 | 1715966.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 556867.00 | 0.00 | 0.00 | 1715966.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 556867.00 | 0.00 | 0.00 | 1715966.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 556867.00 | 0.00 | 0.00 | 1715966.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 409646.00 | 0.00 | 0.00 | 1180533.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 409646.00 | 0.00 | 0.00 | 1180533.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 1523380.00 | 0.00 | 0.00 | 4612465.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 1523380.00 | 0.00 | 0.00 | 4612465.00 |
| 223 | DDSF RAMPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197000.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197000.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197000.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197000.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394000.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394000.00 |
| 224 | DCF BIJNOR PLANTATION KOTDWAR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 52763.00 | 0.00 | 0.00 | 52763.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 52763.00 | 0.00 | 0.00 | 52763.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 52763.00 | 0.00 | 0.00 | 52763.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 52763.00 | 0.00 | 0.00 | 52763.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 105526.00 | 0.00 | 0.00 | 105526.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 105526.00 | 0.00 | 0.00 | 105526.00 |
| 225 | DFO JYOTI BA PHULE | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 4517.00 | 0.00 | 0.00 | 1044620.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 4517.00 | 0.00 | 0.00 | 1044620.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 4517.00 | 0.00 | 0.00 | 312604.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 4517.00 | 0.00 | 0.00 | 312604.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289954.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289954.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 9034.00 | 0.00 | 0.00 | 1647178.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 9034.00 | 0.00 | 0.00 | 1647178.00 |
| 226 | DFO SAMBHAL | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1027245.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1027245.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1006841.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1006841.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2034086.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2034086.00 |
| 241 | DFO FTI JUHI KANPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869192.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869192.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539630.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539630.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1408822.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1408822.00 |
| 251 | DDSF MEERUT | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 892875.00 | 0.00 | 0.00 | 16304610.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 892875.00 | 0.00 | 0.00 | 16304610.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 638772.00 | 0.00 | 0.00 | 14688557.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 638772.00 | 0.00 | 0.00 | 14688557.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 13287204.00 | 0.00 | 0.00 | 28528345.00 |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|-----------------------|------|------|-----|-----|----|----|----|------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|--------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 251 | DDSF MEERUT | 0000 | 8782 | MH | TOT | | | | | | | 0.00 | 0.00 | 13287204.00 | 0.00 | 0.00 | 28528345.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 14818851.00 | 0.00 | 0.00 | 59521512.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 14818851.00 | 0.00 | 0.00 | 59521512.00 |
| 252 | DDSF GHAZIABAD | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 810978.00 | 0.00 | 0.00 | 8186912.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 810978.00 | 0.00 | 0.00 | 8186912.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 492253.00 | 0.00 | 0.00 | 5382719.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 492253.00 | 0.00 | 0.00 | 5382719.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 40000.00 | 0.00 | 0.00 | 12275660.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 40000.00 | 0.00 | 0.00 | 12275660.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 1343231.00 | 0.00 | 0.00 | 25845291.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 1343231.00 | 0.00 | 0.00 | 25845291.00 |
| 253 | DDSF BULANDSHAHARA | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 710587.00 | 0.00 | 0.00 | 2222892.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 710587.00 | 0.00 | 0.00 | 2222892.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 710587.00 | 0.00 | 0.00 | 2222892.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 710587.00 | 0.00 | 0.00 | 2222892.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 921951.00 | 0.00 | 0.00 | 1771117.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 921951.00 | 0.00 | 0.00 | 1771117.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 2343125.00 | 0.00 | 0.00 | 6216901.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 2343125.00 | 0.00 | 0.00 | 6216901.00 |
| 254 | DDSF SAHARANPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1629287.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1629287.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1629287.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1629287.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261793.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261793.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3520367.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3520367.00 |
| 255 | DDSF MUZAFFARNAGAR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 1403641.00 | 0.00 | 0.00 | 8886226.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 1403641.00 | 0.00 | 0.00 | 8886226.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 1403641.00 | 0.00 | 0.00 | 8676310.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 1403641.00 | 0.00 | 0.00 | 8676310.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 17250.00 | 0.00 | 0.00 | 8107055.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 17250.00 | 0.00 | 0.00 | 8107055.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 2824532.00 | 0.00 | 0.00 | 25669591.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 2824532.00 | 0.00 | 0.00 | 25669591.00 |
| 257 | DFO SHIVALIC DEHRADUN | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 89724.00 | 0.00 | 0.00 | 89724.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 89724.00 | 0.00 | 0.00 | 89724.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 89724.00 | 0.00 | 0.00 | 89724.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 89724.00 | 0.00 | 0.00 | 89724.00 |
| 258 | DFO GAUTAM BUDH NAGAR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 6127449.00 | 0.00 | 0.00 | 62546261.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 6127449.00 | 0.00 | 0.00 | 62546261.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 5069276.00 | 0.00 | 0.00 | 61488088.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 5069276.00 | 0.00 | 0.00 | 61488088.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 1600000.00 | 0.00 | 0.00 | 46441049.00 |
| | | | | | | | | | | | MH TOT | 0.00 | 0.00 | 1600000.00 | 0.00 | 0.00 | 46441049.00 |
| | | | | | | | | | | | GRNT TOT | 0.00 | 0.00 | 12796725.00 | 0.00 | 0.00 | 170475398.00 |
| | | | | | | | | | | | DIV TOT | 0.00 | 0.00 | 12796725.00 | 0.00 | 0.00 | 170475398.00 |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------------------------|---------|------|----------|-----|----|----|------|------|--------------------------|-------------|-------------|-----------------------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 259 | DFO HAPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49325.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49325.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 1676.00 | 0.00 | 0.00 | 574273.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1676.00 | 0.00 | 0.00 | 574273.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 1676.00 | 0.00 | 0.00 | 623598.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 1676.00 | 0.00 | 0.00 | 623598.00 | | | |
| 342 | DFO SILVACULTURIST II HALDWANI KANPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2417744.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2417744.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2417744.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2417744.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1912334.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1912334.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6747822.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6747822.00 | | | |
| 343 | DFO SILVACULTURIST KANPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3036570.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3036570.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3036570.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3036570.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296971.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296971.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6370111.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6370111.00 | | | |
| 344 | DFO SILVACULTURE VINDHYA RAM NAGAR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1860822.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1860822.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1860822.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1860822.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3721644.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3721644.00 | | | |
| 371 | DDSF FAIZABAD | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 116968.00 | 0.00 | 0.00 | 4521976.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 116968.00 | 0.00 | 0.00 | 4521976.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 116968.00 | 0.00 | 0.00 | 814951.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 116968.00 | 0.00 | 0.00 | 814951.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 46464.00 | 0.00 | 0.00 | 236344.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 46464.00 | 0.00 | 0.00 | 236344.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 280400.00 | 0.00 | 0.00 | 5573271.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 280400.00 | 0.00 | 0.00 | 5573271.00 | | | |
| 372 | DFO FOREST DIV BAHRAICH | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1313208.00 | 0.00 | 0.00 | 6552110.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1313208.00 | 0.00 | 0.00 | 6552110.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 10007185.00 | 0.00 | 0.00 | 12458185.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 10007185.00 | 0.00 | 0.00 | 12458185.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 11320393.00 | 0.00 | 0.00 | 19010295.00 | |
| | | DIV TOT | | | | | | 0.00 | 0.00 | 11320393.00 | 0.00 | 0.00 | 19010295.00 | | | |
| 373 | DFO FOREST DIV AMBEDKARNAGAR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 4258933.00 | 0.00 | 0.00 | 13343511.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 4258933.00 | 0.00 | 0.00 | 13343511.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 4258933.00 | 0.00 | 0.00 | 10443820.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 4258933.00 | 0.00 | 0.00 | 10443820.00 | |
| | | | | 00 | 103 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2062833.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 4258933.00 | 0.00 | 0.00 | 12506653.00 | |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|---------------------------------|---------|------|----------|-----|----|----|----|------|--------------------------|-------------|------------|-----------------------------|-------------|-------------|-------------|
| | | | | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| 373 | DFO FOREST DIV AMBEDKARNAGAR | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24714853.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24714853.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 8517866.00 | 0.00 | 0.00 | 50565017.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 8517866.00 | 0.00 | 0.00 | 50565017.00 |
| 374 | DFO SOUTH DIV GONDA | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8817147.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8817147.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8735597.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8735597.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236079.00 |
| | | | | 00 | 103 | 02 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81550.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317629.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17870373.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17870373.00 |
| 375 | DDSF SULTANPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1645550.00 | 0.00 | 0.00 | 10904617.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1645550.00 | 0.00 | 0.00 | 10904617.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1645550.00 | 0.00 | 0.00 | 10904617.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1645550.00 | 0.00 | 0.00 | 10904617.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129354.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129354.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 3291100.00 | 0.00 | 0.00 | 21938588.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 3291100.00 | 0.00 | 0.00 | 21938588.00 |
| 376 | DDSF BARABANKI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1223073.00 | 0.00 | 0.00 | 2316969.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1223073.00 | 0.00 | 0.00 | 2316969.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 1223073.00 | 0.00 | 0.00 | 2316969.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 1223073.00 | 0.00 | 0.00 | 2316969.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807047.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807047.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 2446146.00 | 0.00 | 0.00 | 5440985.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 2446146.00 | 0.00 | 0.00 | 5440985.00 |
| 377 | DFO SARAWASTI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1267758.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1267758.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1267758.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1267758.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 12864.00 | 0.00 | 0.00 | 117659.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 12864.00 | 0.00 | 0.00 | 117659.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 12864.00 | 0.00 | 0.00 | 2653175.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 12864.00 | 0.00 | 0.00 | 2653175.00 |
| 378 | DFO FDN Amethi | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 262570.00 | 0.00 | 0.00 | 13224839.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 262570.00 | 0.00 | 0.00 | 13224839.00 | |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 262570.00 | 0.00 | 0.00 | 13224839.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 262570.00 | 0.00 | 0.00 | 13224839.00 | |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 582698.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 582698.00 | |
| | | | | GRNT TOT | | | | | | 0.00 | 0.00 | 525140.00 | 0.00 | 0.00 | 27032376.00 | |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 525140.00 | 0.00 | 0.00 | 27032376.00 |
| 411 | DFO FOREST DIV MIRZAPUR | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 129885.00 | 0.00 | 0.00 | 129885.00 |
| | | | | MH TOT | | | | | | 0.00 | 0.00 | 129885.00 | 0.00 | 0.00 | 129885.00 | |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | |
|------|----------------------------|----------------|------|-----------------|-----|----|----|----|------|-----|--------------------------|------------|-----------|-----------------------------|------------|-----------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | |
| 411 | DFO FOREST DIV MIRZAPUR | 0000 | | | | | | | | | | 0.00 | 0.00 | 129885.00 | 0.00 | 0.00 | 129885.00 |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 129885.00 | 0.00 | 0.00 | 129885.00 |
| 413 | DFO FOREST DIV RENUKOOT | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 3193872.00 | 0.00 | 0.00 | 32750642.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 3193872.00 | 0.00 | 0.00 | 32750642.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 3193872.00 | 0.00 | 0.00 | 31154532.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 3193872.00 | 0.00 | 0.00 | 31154532.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 2391607.00 | 0.00 | 0.00 | 35799976.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 2391607.00 | 0.00 | 0.00 | 35799976.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 8779351.00 | 0.00 | 0.00 | 99705150.00 |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 8779351.00 | 0.00 | 0.00 | 99705150.00 |
| 414 | DFO FOREST DIV OBRA | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434618.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434618.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434618.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434618.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869236.00 |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869236.00 |
| 415 | DFO FOREST DIV BHADOHI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 265844.00 | 0.00 | 0.00 | 1347796.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 265844.00 | 0.00 | 0.00 | 1347796.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 265844.00 | 0.00 | 0.00 | 916876.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 265844.00 | 0.00 | 0.00 | 916876.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71550.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71550.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 531688.00 | 0.00 | 0.00 | 2336222.00 |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 531688.00 | 0.00 | 0.00 | 2336222.00 |
| 421 | DDSF VARANASI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3004315.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3004315.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274615.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274615.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 452727.00 | 0.00 | 0.00 | 644796.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 452727.00 | 0.00 | 0.00 | 644796.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 452727.00 | 0.00 | 0.00 | 3923726.00 |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 452727.00 | 0.00 | 0.00 | 3923726.00 |
| 422 | DDSF GHAZIPUR | 0000 | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806093.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806093.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806093.00 |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806093.00 |
| 451 | DCF END SPECIES LUCKNOW | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1133903.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1133903.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26491.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26491.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1160394.00 |
| | | DIV TOT | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1160394.00 |
| 471 | DCF KVJV MIRZAPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | | 0.00 | 0.00 | 354025.00 | 0.00 | 0.00 | 354025.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 354025.00 | 0.00 | 0.00 | 354025.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | | 0.00 | 0.00 | 354025.00 | 0.00 | 0.00 | 354025.00 |
| | | | | MH TOT | | | | | | | | 0.00 | 0.00 | 354025.00 | 0.00 | 0.00 | 354025.00 |
| | | | | GRNT TOT | | | | | | | | 0.00 | 0.00 | 708050.00 | 0.00 | 0.00 | 708050.00 |

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

SECTION: %

CATEGORY: FRD

| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | | | |
|------|--------------------------------------|---------|------|----------|-----|----|----|----|------|-----|--------------------------|------------|------------|-----------------------------|------------|-------------|------|-------------|
| | | | | | | | | | | | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | | |
| 471 | DCF KVJV MIRZAPUR | DIV TOT | | | | | | | | | 0.00 | 0.00 | 708050.00 | 0.00 | 0.00 | 708050.00 | | |
| 473 | DFO KASHI (W L) RAMNAGAR VARANASI | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 14070.00 | 0.00 | 0.00 | 99893.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 14070.00 | 0.00 | 0.00 | 99893.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 14070.00 | 0.00 | 0.00 | 99893.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 14070.00 | 0.00 | 0.00 | 99893.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80182.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80182.00 |
| | | | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 28140.00 | 0.00 | 0.00 | 279968.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 28140.00 | 0.00 | 0.00 | 279968.00 | | |
| 521 | DFO SOHGI BARWA MAHARAJGANJ | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 558118.00 | 0.00 | 0.00 | 1924293.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 558118.00 | 0.00 | 0.00 | 1924293.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 558118.00 | 0.00 | 0.00 | 1855333.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 558118.00 | 0.00 | 0.00 | 1855333.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 22713.00 | 0.00 | 0.00 | 1109160.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 22713.00 | 0.00 | 0.00 | 1109160.00 |
| | | | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 1138949.00 | 0.00 | 0.00 | 4888786.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 1138949.00 | 0.00 | 0.00 | 4888786.00 | | |
| 523 | DFO SOHELVA WILD LIFE BALRAMPUR | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 52763.00 | 0.00 | 0.00 | 327497.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 52763.00 | 0.00 | 0.00 | 327497.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 52763.00 | 0.00 | 0.00 | 327497.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 52763.00 | 0.00 | 0.00 | 327497.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 72362.00 | 0.00 | 0.00 | 1311776.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 72362.00 | 0.00 | 0.00 | 1311776.00 |
| | | | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 177888.00 | 0.00 | 0.00 | 1966770.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 177888.00 | 0.00 | 0.00 | 1966770.00 | | |
| 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 | 104182.00 | 0.00 | 0.00 | 5230235.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 104182.00 | 0.00 | 0.00 | 5230235.00 |
| | | | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 104182.00 | 0.00 | 0.00 | 5230235.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 104182.00 | 0.00 | 0.00 | 5230235.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52005.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52005.00 |
| | | | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 208364.00 | 0.00 | 0.00 | 10512475.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 208364.00 | 0.00 | 0.00 | 10512475.00 | | |
| c35 | CCF SF LUCKNOW | 0000 | 8443 | 00 | 109 | xx | xx | xx | None | | 0.00 | 0.00 | 1550000.00 | 0.00 | 0.00 | 6707000.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 1550000.00 | 0.00 | 0.00 | 6707000.00 |
| | | | 8782 | 00 | 103 | 01 | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2832000.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2832000.00 |
| | | | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 1550000.00 | 0.00 | 0.00 | 9539000.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 1550000.00 | 0.00 | 0.00 | 9539000.00 | | |
| c45 | CCF WLPO LUCKNOW | 0000 | 8550 | 00 | 101 | xx | xx | xx | None | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | | |
| | | | | MH TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| | | | | GRNT TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| | | DIV TOT | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | | |

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO DEC 2020

SECTION: %

CATEGORY: FRD

| | | | | | | | | | | | CURRENT MONTH - DEC 2020 | | | PROGRESSIVE UPTO - DEC 2020 | | |
|---------------------|----------|------|----|-----|-----|----|----|----|------|-----|--------------------------|------------|--------------|-----------------------------|------------|---------------|
| CODE | DIVISION | GRNT | MH | SMH | MIN | SH | DH | OH | P/NP | V/C | VOTED_EXPND | CHRG_EXPND | TOT_EXPND | VOTED_EXPND | CHRG_EXPND | TOT_EXPND |
| GRAND TOTAL: | | | | | | | | | | | 0.00 | 0.00 | 159101526.00 | 0.00 | 0.00 | 1046297597.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO DEC 2020

CATEGORY: FRD

SECTION: %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|----------|--------------------|-----------------|--------|-------|----|----|----|------|------------------|---------------------------|
| 012 | DDSF PRATAPGARH | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 808332.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1663558.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 1663558.00 |
| | | DIV TOT: | | | | | | | | 0.00 |
| 013 | DDSF ALLAHABAD | 8443 | 00 | 109 | xx | xx | xx | NONE | 11460393.00 | 25492674.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 4529074.00 | 17191597.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 4529074.00 | 20203956.00 |
| | | DIV TOT: | | | | | | | | 20518541.00 |
| 014 | DFO KAUSHAMBI | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 578719.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 3253500.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 4253500.00 |
| | | DIV TOT: | | | | | | | | 0.00 |
| 041 | DDSF AWADH LUCKNOW | 8443 | 00 | 109 | xx | xx | xx | NONE | 4108368.00 | 33400037.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 10835223.00 |
| | | DIV TOT: | | | | | | | | 4108368.00 |
| 042 | DDSF BAIBAREILLY | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 599588.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1013383.00 | 5779778.00 |
| | | DIV TOT: | | | | | | | | 1013383.00 |
| 043 | DDSF UNNAO | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 284300.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 122201.00 | 3023514.00 |
| | | DIV TOT: | | | | | | | | 122201.00 |
| 044 | DDSF SITAPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 882166.00 | 1099803.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 525580.00 | 2928967.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 525580.00 | 2928967.00 |
| | | DIV TOT: | | | | | | | | 1933326.00 |
| 045 | DDSF HARDOI | 8443 | 00 | 109 | xx | xx | xx | NONE | 103030.00 | 1097609.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 197670.00 | 6836594.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 197670.00 | 6983986.00 |
| | | DIV TOT: | | | | | | | | 498370.00 |
| 046 | DDSF NORTH KHERI | 8443 | 00 | 109 | xx | xx | xx | NONE | 122460.00 | 4675091.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 856037.00 | 3570263.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 856037.00 | 3570263.00 |
| | | DIV TOT: | | | | | | | | 1834534.00 |
| 047 | DDSF SOUTH KHERI | 8443 | 00 | 109 | xx | xx | xx | NONE | 365843.00 | 3750073.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 427833.00 | 2238044.00 |
| | | DIV TOT: | | | | | | | | 793676.00 |
| 051 | DDSF AZAMGARH | 8443 | 00 | 109 | xx | xx | xx | NONE | 13725000.00 | 34638508.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 1198954.00 | 17334262.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1198954.00 | 21835187.00 |
| | | DIV TOT: | | | | | | | | 16122908.00 |
| 052 | DDSF BALLIA | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 6540121.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1000559.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 1000559.00 |
| | | DIV TOT: | | | | | | | | 0.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO DEC 2020

CATEGORY : FRD

SECTION : %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|----------|-------------------|-----------------|--------|-------|----|----|----|------|-------------------|---------------------------|
| 053 | DDSF MAU | 8550 | 00 | 101 | xx | xx | xx | NONE | 123379.00 | 472155.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 123379.00 | 472155.00 |
| | | DIV TOT: | | | | | | | 246758.00 | 944310.00 |
| 061 | DDSF AGRA | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 250958.00 |
| | | DIV TOT: | | | | | | | 0.00 | 250958.00 |
| 063 | DDSF MATHURA | 8550 | 00 | 101 | xx | xx | xx | NONE | 641497.00 | 2837091.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 641497.00 | 3313583.00 |
| | | DIV TOT: | | | | | | | 1282994.00 | 6150674.00 |
| 064 | DDSF ETAH | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 23942387.00 |
| | | DIV TOT: | | | | | | | 0.00 | 23942387.00 |
| 065 | DDSF ALIGARH | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 24842199.00 |
| | | DIV TOT: | | | | | | | 0.00 | 24842199.00 |
| 066 | DDSF FIROZABAD | 8550 | 00 | 101 | xx | xx | xx | NONE | 1711797.00 | 1957677.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1711797.00 | 1957677.00 |
| | | DIV TOT: | | | | | | | 3423594.00 | 3915354.00 |
| 067 | DDF HATHRAS | 8443 | 00 | 109 | xx | xx | xx | NONE | 217730.00 | 217730.00 |
| | | DIV TOT: | | | | | | | 217730.00 | 217730.00 |
| 071 | DCF HAMIRPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 114100.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 56986.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 56986.00 |
| | | DIV TOT: | | | | | | | 0.00 | 228072.00 |
| 073 | DCF JHANSI | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 42000.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 41487.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 42000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 125487.00 |
| 074 | DCF ORAI | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 1242835.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 1165055.00 |
| | | DIV TOT: | | | | | | | 0.00 | 2407890.00 |
| 075 | DCF BANDA | 8782 | 00 | 103 | 02 | xx | xx | NONE | 5226.00 | 408548.00 |
| | | DIV TOT: | | | | | | | 5226.00 | 408548.00 |
| 077 | DFO CHITRKOOT | 8550 | 00 | 101 | xx | xx | xx | NONE | 537941.00 | 5764561.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 537941.00 | 6199780.00 |
| | | DIV TOT: | | | | | | | 1075882.00 | 11964341.00 |
| 081 | DDSF BAREILLY | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 15852103.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1765554.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 10000.00 | 9799671.00 |
| | | DIV TOT: | | | | | | | 10000.00 | 27417328.00 |
| 082 | DDSF BADAUN | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 233360.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 120636.00 | 1432420.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 120636.00 | 1432420.00 |
| | | DIV TOT: | | | | | | | 241272.00 | 3098200.00 |
| 083 | DDSF SHAHJAHANPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 330515.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 20000.00 | 1006430.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 20000.00 | 1006430.00 |

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO DEC 2020

CATEGORY : FRD

SECTION : %

| DIV CODE | DIVISION | HEAD | SUB_MH | MINOR | SH | DH | OH | TYPE | CURRENT DEC 2020 | PROGRESSIVE UPTO DEC 2020 |
|----------|----------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 083 | DDSF SHAHJAHANPUR | DIV TOT: | | | | | | | 40000.00 | 2343375.00 |
| 084 | DFO PILIPHIT | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 2094440.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 528580.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 250640.00 |
| | | DIV TOT: | | | | | | | 0.00 | 2873660.00 |
| 085 | DDSF PILIBHIT | 8550 | 00 | 101 | xx | xx | xx | NONE | 36635.00 | 1529281.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 739726.00 | 2966940.00 |
| | | DIV TOT: | | | | | | | 776361.00 | 4496221.00 |
| 112 | DD DNP PALLIA | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 2500000.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 2500000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 5000000.00 |
| 114 | DFO KATR.GHAT BAHRAICH | 8443 | 00 | 109 | xx | xx | xx | NONE | 1902236.00 | 2141959.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 153472.00 |
| | | DIV TOT: | | | | | | | 1902236.00 | 2295431.00 |
| 151 | DDSF BASTI | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 1067578.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 108047.00 | 183491.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 108047.00 | 183491.00 |
| | | DIV TOT: | | | | | | | 216094.00 | 1434560.00 |
| 152 | DDSF SIDDHARTH NAGAR | 8342 | 00 | 120 | 03 | 00 | 00 | NONE | 841847.00 | 841847.00 |
| | | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 11230.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 67155.00 | 264503.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 859155.00 | 4566263.00 |
| | | DIV TOT: | | | | | | | 1768157.00 | 5683843.00 |
| 153 | DDSF DEORIA | 8443 | 00 | 109 | xx | xx | xx | NONE | 70364.00 | 142152.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 472550.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 577450.00 |
| | | DIV TOT: | | | | | | | 70364.00 | 1192152.00 |
| 154 | DFO FOREST DIV GORAKHPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 2746680.00 | 7918115.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 1244729.00 | 7829218.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1244729.00 | 8580029.00 |
| | | DIV TOT: | | | | | | | 5236138.00 | 24327362.00 |
| 155 | DFO FOREST DIV PADRONA | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 492679.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 9236500.00 | 11788928.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 9236500.00 | 11788928.00 |
| | | DIV TOT: | | | | | | | 18473000.00 | 24070535.00 |
| 191 | DDSF KANPUR | 8782 | 00 | 103 | 02 | xx | xx | NONE | 258823.00 | 3228934.00 |
| | | DIV TOT: | | | | | | | 258823.00 | 3228934.00 |
| 192 | DDSF ETAWAH | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 226800.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 104467.00 | 1085516.00 |
| | | DIV TOT: | | | | | | | 104467.00 | 1312316.00 |
| 193 | DDSF FARRUKHABAD | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 4335.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 185453.00 |
| | | DIV TOT: | | | | | | | 0.00 | 189788.00 |
| 194 | DFO FOREST DIVISION KANPUR DEHAT | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 200670.00 |

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|----------|----------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 194 | DFO FOREST DIVISION KANPUR DEHAT | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 48862.00 |
| | | DIV TOT: | | | | | | | 0.00 | 249532.00 |
| 196 | DFO FDN Auraiya | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 75504.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 235340.00 | 601361.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 235340.00 | 1045648.00 |
| | | DIV TOT: | | | | | | | 470680.00 | 1722513.00 |
| 221 | DDSF MORADABAD | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 82983.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 190844.00 | 729577.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 190844.00 | 2149587.00 |
| | | DIV TOT: | | | | | | | 381688.00 | 2962147.00 |
| 222 | DDSF BIJNORE | 8443 | 00 | 109 | xx | xx | xx | NONE | 409646.00 | 1180533.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 556867.00 | 1715966.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 556867.00 | 1715966.00 |
| | | DIV TOT: | | | | | | | 1523380.00 | 4612465.00 |
| 223 | DDSF RAMPUR | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 197000.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 197000.00 |
| | | DIV TOT: | | | | | | | 0.00 | 394000.00 |
| 224 | DCF BIJNOR PLANTATION KOTDWAR | 8550 | 00 | 101 | xx | xx | xx | NONE | 52763.00 | 52763.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 52763.00 | 52763.00 |
| | | DIV TOT: | | | | | | | 105526.00 | 105526.00 |
| 225 | DFO JYOTI BA PHULE | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 289954.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 4517.00 | 312604.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 4517.00 | 1044620.00 |
| | | DIV TOT: | | | | | | | 9034.00 | 1647178.00 |
| 226 | DFO SAMBHAL | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1006841.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 1027245.00 |
| | | DIV TOT: | | | | | | | 0.00 | 2034086.00 |
| 241 | DFO FTI JUHI KANPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 498652.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 910170.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1408822.00 |
| 251 | DDSF MEERUT | 8443 | 00 | 109 | xx | xx | xx | NONE | 13287204.00 | 28528345.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 638772.00 | 14688557.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 892875.00 | 16304610.00 |
| | | DIV TOT: | | | | | | | 14818851.00 | 59521512.00 |
| 252 | DDSF GHAZIABAD | 8443 | 00 | 109 | xx | xx | xx | NONE | 40000.00 | 12275660.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 492253.00 | 5382719.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 810978.00 | 8186912.00 |
| | | DIV TOT: | | | | | | | 1343231.00 | 25845291.00 |
| 253 | DDSF BULANDSHAHARA | 8443 | 00 | 109 | xx | xx | xx | NONE | 921951.00 | 1771117.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 710587.00 | 2222892.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 710587.00 | 2222892.00 |
| | | DIV TOT: | | | | | | | 2343125.00 | 6216901.00 |
| 254 | DDSF SAHARANPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 261793.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1629287.00 |

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|----------|---------------------------------------|-----------------|--------|-------|----|----|----|------|--------------------|---------------------------|
| 254 | DDSF SAHARANPUR | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 1629287.00 |
| | | DIV TOT: | | | | | | | 0.00 | 3520367.00 |
| 255 | DDSF MUZAFFARNAGAR | 8443 | 00 | 109 | xx | xx | xx | NONE | 17250.00 | 8107055.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 1403641.00 | 8676310.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1403641.00 | 8886226.00 |
| | | DIV TOT: | | | | | | | 2824532.00 | 25669591.00 |
| 257 | DFO SHIVALIC DEHRADUN | 8443 | 00 | 109 | xx | xx | xx | NONE | 89724.00 | 89724.00 |
| | | DIV TOT: | | | | | | | 89724.00 | 89724.00 |
| 258 | DFO GAUTAM BUDH NAGAR | 8443 | 00 | 109 | xx | xx | xx | NONE | 1600000.00 | 46441049.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 5069276.00 | 61488088.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 6127449.00 | 62546261.00 |
| | | DIV TOT: | | | | | | | 12796725.00 | 170475398.00 |
| 259 | DFO HAPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 1676.00 | 574273.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 49325.00 |
| | | DIV TOT: | | | | | | | 1676.00 | 623598.00 |
| 342 | DFO SILVACULTURIST II HALDWANI KANPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 1912334.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 2417744.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 2417744.00 |
| | | DIV TOT: | | | | | | | 0.00 | 6747822.00 |
| 343 | DFO SILVACULTURIST KANPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 296971.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 3036570.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 3036570.00 |
| | | DIV TOT: | | | | | | | 0.00 | 6370111.00 |
| 344 | DFO SILVACULTURE VINDHYA RAM NAGAR | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1860822.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 1860822.00 |
| | | DIV TOT: | | | | | | | 0.00 | 3721644.00 |
| 371 | DDSF FAIZABAD | 8443 | 00 | 109 | xx | xx | xx | NONE | 46464.00 | 236344.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 116968.00 | 814951.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 116968.00 | 4521976.00 |
| | | DIV TOT: | | | | | | | 280400.00 | 5573271.00 |
| 372 | DFO FOREST DIV BAHRAICH | 8443 | 00 | 109 | xx | xx | xx | NONE | 10007185.00 | 12458185.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1313208.00 | 6552110.00 |
| | | DIV TOT: | | | | | | | 11320393.00 | 19010295.00 |
| 373 | DFO FOREST DIV AMBEDKARNAGAR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 24714853.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 4258933.00 | 10443820.00 |
| | | 8550 | 00 | 103 | xx | xx | xx | NONE | 0.00 | 2062833.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 4258933.00 | 13343511.00 |
| | | DIV TOT: | | | | | | | 8517866.00 | 50565017.00 |
| 374 | DFO SOUTH DIV GONDA | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 1048311.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 8004915.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 8817147.00 |
| | | DIV TOT: | | | | | | | 0.00 | 17870373.00 |
| 375 | DDSF SULTANPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 129354.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 1645550.00 | 10904617.00 |

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|----------|-----------------------------------|-----------------|--------|-------|----|----|----|------|-------------------|---------------------------|
| 375 | DDSF SULTANPUR | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1645550.00 | 10904617.00 |
| | | DIV TOT: | | | | | | | 3291100.00 | 21938588.00 |
| 376 | DDSF BARABANKI | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 807047.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 1223073.00 | 2316969.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1223073.00 | 2316969.00 |
| | | DIV TOT: | | | | | | | 2446146.00 | 5440985.00 |
| 377 | DFO SARAWASTI | 8443 | 00 | 109 | xx | xx | xx | NONE | 12864.00 | 117659.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 1267758.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 1267758.00 |
| | | DIV TOT: | | | | | | | 12864.00 | 2653175.00 |
| 378 | DFO FDN Amethi | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 582698.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 262570.00 | 13224839.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 262570.00 | 13224839.00 |
| | | DIV TOT: | | | | | | | 525140.00 | 27032376.00 |
| 411 | DFO FOREST DIV MIRZAPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 129885.00 | 129885.00 |
| | | DIV TOT: | | | | | | | 129885.00 | 129885.00 |
| 413 | DFO FOREST DIV RENUKOOT | 8443 | 00 | 109 | xx | xx | xx | NONE | 2391607.00 | 35799976.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 3193872.00 | 31154532.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 3193872.00 | 32750642.00 |
| | | DIV TOT: | | | | | | | 8779351.00 | 99705150.00 |
| 414 | DFO FOREST DIV OBRA | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 434618.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 434618.00 |
| | | DIV TOT: | | | | | | | 0.00 | 869236.00 |
| 415 | DFO FOREST DIV BHADOHI | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 71550.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 265844.00 | 916876.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 265844.00 | 1347796.00 |
| | | DIV TOT: | | | | | | | 531688.00 | 2336222.00 |
| 421 | DDSF VARANASI | 8443 | 00 | 109 | xx | xx | xx | NONE | 452727.00 | 644796.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 274615.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 3004315.00 |
| | | DIV TOT: | | | | | | | 452727.00 | 3923726.00 |
| 422 | DDSF GHAZIPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 806093.00 |
| | | DIV TOT: | | | | | | | 0.00 | 806093.00 |
| 451 | DCF END SPECIES LUCKNOW | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 26491.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 0.00 | 1133903.00 |
| | | DIV TOT: | | | | | | | 0.00 | 1160394.00 |
| 471 | DCF KVJV MIRZAPUR | 8550 | 00 | 101 | xx | xx | xx | NONE | 354025.00 | 354025.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 354025.00 | 354025.00 |
| | | DIV TOT: | | | | | | | 708050.00 | 708050.00 |
| 473 | DFO KASHI (W L) RAMNAGAR VARANASI | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 80182.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 14070.00 | 99893.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 14070.00 | 99893.00 |
| | | DIV TOT: | | | | | | | 28140.00 | 279968.00 |
| 521 | DFO SOHGI BARWA MAHARAJGANJ | 8443 | 00 | 109 | xx | xx | xx | NONE | 22713.00 | 1109160.00 |

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|------------------|---------------------------------|-----------------|--------|-------|----|----|----|------|---------------------|---------------------------|
| 521 | DFO SOHGI BARWA MAHARAJGANJ | 8550 | 00 | 101 | xx | xx | xx | NONE | 558118.00 | 1855333.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 558118.00 | 1924293.00 |
| | | DIV TOT: | | | | | | | 1138949.00 | 4888786.00 |
| 523 | DFO SOHELVA WILD LIFE BALRAMPUR | 8443 | 00 | 109 | xx | xx | xx | NONE | 72362.00 | 1311776.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 52763.00 | 327497.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 52763.00 | 327497.00 |
| | | DIV TOT: | | | | | | | 177888.00 | 1966770.00 |
| 534 | DFO SHAMLI | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 27186.00 |
| | | DIV TOT: | | | | | | | 0.00 | 27186.00 |
| 571 | DFO FDN Kasganj | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 52005.00 |
| | | 8550 | 00 | 101 | xx | xx | xx | NONE | 104182.00 | 5230235.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 104182.00 | 5230235.00 |
| | | DIV TOT: | | | | | | | 208364.00 | 10512475.00 |
| C35 | CCF SF LUCKNOW | 8443 | 00 | 109 | xx | xx | xx | NONE | 0.00 | 2832000.00 |
| | | 8782 | 00 | 103 | 02 | xx | xx | NONE | 1550000.00 | 6707000.00 |
| | | DIV TOT: | | | | | | | 1550000.00 | 9539000.00 |
| C45 | CCF WLPO LUCKNOW | 8550 | 00 | 101 | xx | xx | xx | NONE | 0.00 | 3.00 |
| | | DIV TOT: | | | | | | | 0.00 | 3.00 |
| G. TOTAL: | | | | | | | | | 159101526.00 | 1046297597.00 |