

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
001	PROV.DIV.AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	400000.00	0.00	0.00	39370478.00
				MH TOT							0.00	0.00	400000.00	0.00	0.00	39370478.00
			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	1657000.00	0.00	0.00	105096777.00
				MH TOT							0.00	0.00	1657000.00	0.00	0.00	105096777.00
									GRNT TOT		0.00	0.00	2057000.00	0.00	0.00	144565032.00
	0055	2059	80	053	06	00	09		Plan		0.00	0.00	0.00	3290000.00	0.00	3290000.00
			80	053	06	00	29		Plan		0.00	0.00	0.00	1969167.00	0.00	1969167.00
				MH TOT							0.00	0.00	0.00	5259167.00	0.00	5259167.00
		2216	01	700	05	00	09		Plan		456000.00	0.00	456000.00	456000.00	0.00	456000.00
			01	700	05	00	29		Plan		0.00	0.00	0.00	3334651.00	0.00	3334651.00
				MH TOT							456000.00	0.00	456000.00	3790651.00	0.00	3790651.00
									GRNT TOT		456000.00	0.00	456000.00	9049818.00	0.00	9049818.00
	0057	3054	04	800	03	00	29		Plan		0.00	0.00	0.00	1639622.00	0.00	1639622.00
				MH TOT							0.00	0.00	0.00	1639622.00	0.00	1639622.00
									GRNT TOT		0.00	0.00	0.00	1639622.00	0.00	1639622.00
	0058	3054	04	337	03	01	29		Plan		1456852.00	0.00	1456852.00	50823010.00	0.00	50823010.00
			04	337	03	32	29		Plan		26798.00	0.00	26798.00	28663014.00	0.00	28663014.00
			04	337	05	00	29		Plan		3198354.00	0.00	3198354.00	40023678.00	0.00	40023678.00
				MH TOT							4682004.00	0.00	4682004.00	119509702.00	0.00	119509702.00
		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	13	38	24		Plan		655000.00	0.00	655000.00	655000.00	0.00	655000.00
			04	337	14	00	24		Plan		0.00	0.00	0.00	917000.00	0.00	917000.00
			04	337	58	00	24		Plan		581993.00	0.00	581993.00	2071359.00	0.00	2071359.00
			03	799	03	00	37		Plan		1324106.00	0.00	1324106.00	1889663.00	0.00	1889663.00
			03	799	04	04	37		Plan		-12758.00	0.00	-12758.00	-2561037.00	0.00	-2561037.00
			04	800	04	21	24		Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							2548341.00	0.00	2548341.00	7971985.00	0.00	7971985.00
									GRNT TOT		7230345.00	0.00	7230345.00	127481687.00	0.00	127481687.00
	0083	5054	03	789	03	00	24		Plan		498251.00	0.00	498251.00	1565132.00	0.00	1565132.00
				MH TOT							498251.00	0.00	498251.00	1565132.00	0.00	1565132.00
									GRNT TOT		498251.00	0.00	498251.00	1565132.00	0.00	1565132.00
									DIV TOT		8184596.00	0.00	10241596.00	139736259.00	0.00	284301291.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7639424.00	0.00	0.00	72157155.00
				MH TOT							0.00	0.00	7639424.00	0.00	0.00	72157155.00
			8782	00	102	01	01	xx	None		0.00	0.00	162650.00	0.00	0.00	232388.00
				MH TOT							0.00	0.00	162650.00	0.00	0.00	232388.00
									GRNT TOT		0.00	0.00	7802074.00	0.00	0.00	72389543.00
	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		2618935.00	0.00	2618935.00	71260955.00	0.00	71260955.00
			04	337	03	32	29		Plan		4441949.00	0.00	4441949.00	29432992.00	0.00	29432992.00
			04	337	05	00	29		Plan		5762398.00	0.00	5762398.00	62401981.00	0.00	62401981.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021						PROGRESSIVE UPTO - JAN 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	0058	3054	MH TOT						12823282.00	0.00	12823282.00	163095928.00	0.00	163095928.00		
		5054	03	337	13	28	24	Plan		3600.00	0.00	3600.00	3600.00	0.00	3600.00		
				04	337	13	18	24	Plan		401032.00	0.00	401032.00	2116719.00	0.00	2116719.00	
				04	337	13	23	24	Plan		705722.00	0.00	705722.00	3135722.00	0.00	3135722.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	982977.00	0.00	982977.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	-150.00	0.00	-150.00	
				04	337	58	00	24	Plan		9267103.00	0.00	9267103.00	34587547.00	0.00	34587547.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	5256375.00	0.00	5256375.00	
				04	337	96	00	24	Plan		2110412.00	0.00	2110412.00	27080390.00	0.00	27080390.00	
				03	799	03	00	37	Plan		5447757.00	0.00	5447757.00	-17303804.00	0.00	-17303804.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	15092967.00	0.00	15092967.00	
				04	800	04	21	24	Plan		7003143.00	0.00	7003143.00	54256232.00	0.00	54256232.00	
						MH TOT						24938769.00	0.00	24938769.00	125208575.00	0.00	125208575.00
						GRNT TOT						37762051.00	0.00	37762051.00	288304503.00	0.00	288304503.00
			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						37762051.00	0.00	45564125.00	291840101.00	0.00	364229644.00
		003	CONST DIV 2 AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1720958.00	0.00	0.00
						MH TOT						0.00	0.00	1720958.00	0.00	0.00	12711443.00
	8671			00	101	xx	xx	xx	None		0.00	0.00	100.00	0.00	0.00	100.00	
						MH TOT						0.00	0.00	100.00	0.00	0.00	100.00
	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	1721058.00	0.00	0.00	16699543.00
	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		89535.00	0.00	89535.00	28846322.00	0.00	28846322.00
					04	337	03	32	29	Plan		125230.00	0.00	125230.00	19658997.00	0.00	19658997.00
					04	337	05	00	29	Plan		0.00	0.00	0.00	26466576.00	0.00	26466576.00
						MH TOT						214765.00	0.00	214765.00	74971895.00	0.00	74971895.00
		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		0.00	0.00	0.00	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		0.00	0.00	0.00	1490994.00	0.00	1490994.00		
			04	337	83	00	24	Plan		37546571.00	0.00	37546571.00	47543733.00	0.00	47543733.00		
			04	337	96	00	24	Plan		0.00	0.00	0.00	1694211.00	0.00	1694211.00		
			03	799	03	00	37	Plan		0.00	0.00	0.00	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						37546571.00	0.00	37546571.00	57701995.00	0.00	57701995.00		
				GRNT TOT						37761336.00	0.00	37761336.00	132673890.00	0.00	132673890.00		
				DIV TOT						37761336.00	0.00	39482394.00	133395262.00	0.00	150094805.00		
004	ELECT. & MECH DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	635972.00	0.00	0.00	17201317.00	
						MH TOT						0.00	0.00	635972.00	0.00	0.00	17201317.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	41085472.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
004	ELECT. & MECH DIV AGRA	0000	8782	MH TOT					0.00	0.00	0.00	0.00	0.00	41085472.00	
				GRNT TOT					0.00	0.00	635972.00	0.00	0.00	58286789.00	
		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	318591.00	0.00	318591.00
				MH TOT					0.00	0.00	0.00	318591.00	0.00	318591.00	
				GRNT TOT					0.00	0.00	0.00	318591.00	0.00	318591.00	
		DIV TOT							0.00	0.00	635972.00	318591.00	0.00	58605380.00	
016	PROV DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	28281462.00	0.00	0.00	129136508.00
				MH TOT					0.00	0.00	28281462.00	0.00	0.00	129136508.00	
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	14610.00	
				MH TOT					0.00	0.00	0.00	0.00	0.00	14610.00	
		8782	00	102	01	01	xx	None	0.00	0.00	736000.00	0.00	0.00	151167332.00	
				MH TOT					0.00	0.00	736000.00	0.00	0.00	151167332.00	
				GRNT TOT					0.00	0.00	29017462.00	0.00	0.00	280318450.00	
		0055	2059	80	053	06	00	10	Plan	503000.00	0.00	503000.00	503000.00	0.00	503000.00
				80	053	06	00	17	Plan	345000.00	0.00	345000.00	345000.00	0.00	345000.00
				80	053	06	00	29	Plan	0.00	0.00	0.00	1432000.00	0.00	1432000.00
				MH TOT					848000.00	0.00	848000.00	2280000.00	0.00	2280000.00	
				GRNT TOT					848000.00	0.00	848000.00	2280000.00	0.00	2280000.00	
		0057	3054	04	800	03	00	29	Plan	260009.00	0.00	260009.00	3858690.00	0.00	3858690.00
				MH TOT					260009.00	0.00	260009.00	3858690.00	0.00	3858690.00	
		5054	04	101	04	03	24	Plan	2031700.00	0.00	2031700.00	2031700.00	0.00	2031700.00	
			04	101	04	21	24	Plan	0.00	0.00	0.00	91332048.00	0.00	91332048.00	
				MH TOT					2031700.00	0.00	2031700.00	93363748.00	0.00	93363748.00	
				GRNT TOT					2291709.00	0.00	2291709.00	97222438.00	0.00	97222438.00	
		0058	3054	04	337	03	01	29	Plan	3526435.00	0.00	3526435.00	97335099.00	0.00	97335099.00
				04	337	03	32	29	Plan	525113.00	0.00	525113.00	33560619.00	0.00	33560619.00
				04	337	05	00	29	Plan	10142277.00	0.00	10142277.00	143570465.00	0.00	143570465.00
				MH TOT					14193825.00	0.00	14193825.00	274466183.00	0.00	274466183.00	
		5054	03	337	03	03	24	Plan	0.00	0.00	0.00	386072000.00	0.00	386072000.00	
			04	337	13	18	24	Plan	293412.00	0.00	293412.00	439244.00	0.00	439244.00	
			04	337	13	23	24	Plan	0.00	0.00	0.00	6201000.00	0.00	6201000.00	
			04	337	13	32	24	Plan	0.00	0.00	0.00	1246734.00	0.00	1246734.00	
			04	337	13	34	24	Plan	0.00	0.00	0.00	1071222.00	0.00	1071222.00	
			04	337	13	38	24	Plan	114700.00	0.00	114700.00	422827.00	0.00	422827.00	
			04	337	14	00	24	Plan	0.00	0.00	0.00	900000.00	0.00	900000.00	
			04	337	58	00	24	Plan	656300.00	0.00	656300.00	4097296.00	0.00	4097296.00	
			04	337	64	00	24	Plan	103000.00	0.00	103000.00	2183055.00	0.00	2183055.00	
			04	337	96	00	24	Plan	0.00	0.00	0.00	696987.00	0.00	696987.00	
			03	799	03	00	37	Plan	5511132.00	0.00	5511132.00	16813061.00	0.00	16813061.00	
			03	799	04	04	37	Plan	-10646513.00	0.00	-10646513.00	-14251757.00	0.00	-14251757.00	
				MH TOT					-3967969.00	0.00	-3967969.00	405891669.00	0.00	405891669.00	
				GRNT TOT					10225856.00	0.00	10225856.00	680357852.00	0.00	680357852.00	
		0083	5054	03	789	03	00	24	Plan	59600001.00	0.00	59600001.00	103626365.00	0.00	103626365.00
				04	789	13	00	24	Plan	0.00	0.00	0.00	1277395.00	0.00	1277395.00
				04	789	14	00	24	Plan	2353750.00	0.00	2353750.00	23409564.00	0.00	23409564.00
				04	789	20	00	24	Plan	0.00	0.00	0.00	336000.00	0.00	336000.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
016	PROV DIV ALIGARH	0083	5054	MH	TOT							61953751.00	0.00	61953751.00	128649324.00	0.00	128649324.00
											GRNT TOT	61953751.00	0.00	61953751.00	128649324.00	0.00	128649324.00
											DIV TOT	75319316.00	0.00	104336778.00	908509614.00	0.00	1188828064.00
017	C.D.1 ALIGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2941341.00	0.00	0.00	51867547.00
											MH TOT	0.00	0.00	2941341.00	0.00	0.00	51867547.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	178.00	0.00	0.00	68989.00
											MH TOT	0.00	0.00	178.00	0.00	0.00	68989.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	95647000.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	95647000.00
											GRNT TOT	0.00	0.00	2941519.00	0.00	0.00	147583536.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	736115.00	0.00	736115.00
											MH TOT	0.00	0.00	0.00	736115.00	0.00	736115.00
			2216	01	700	05	00	29	Plan			0.00	0.00	0.00	746476.00	0.00	746476.00
											MH TOT	0.00	0.00	0.00	746476.00	0.00	746476.00
											GRNT TOT	0.00	0.00	0.00	1482591.00	0.00	1482591.00
		0057	5054	04	101	04	21	24	Plan			-1881471.00	0.00	-1881471.00	22259379.00	0.00	22259379.00
											MH TOT	14480154.00	0.00	14480154.00	14480154.00	0.00	14480154.00
											MH TOT	12598683.00	0.00	12598683.00	36739533.00	0.00	36739533.00
											GRNT TOT	12598683.00	0.00	12598683.00	36739533.00	0.00	36739533.00
		0058	3054	04	337	03	01	29	Plan			732940.00	0.00	732940.00	19598098.00	0.00	19598098.00
											MH TOT	7215.00	0.00	7215.00	42872370.00	0.00	42872370.00
											MH TOT	736884.00	0.00	736884.00	75085339.00	0.00	75085339.00
											MH TOT	1477039.00	0.00	1477039.00	137555807.00	0.00	137555807.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	1070687.00	0.00	1070687.00
											MH TOT	0.00	0.00	0.00	3436487.00	0.00	3436487.00
											MH TOT	0.00	0.00	0.00	1256300.00	0.00	1256300.00
											MH TOT	0.00	0.00	0.00	210579.00	0.00	210579.00
											MH TOT	95200.00	0.00	95200.00	231500.00	0.00	231500.00
											MH TOT	0.00	0.00	0.00	1963261.00	0.00	1963261.00
											MH TOT	1643289.00	0.00	1643289.00	11187440.00	0.00	11187440.00
											MH TOT	0.00	0.00	0.00	12515270.00	0.00	12515270.00
											MH TOT	5919557.00	0.00	5919557.00	10925121.00	0.00	10925121.00
											MH TOT	0.00	0.00	0.00	-8497504.00	0.00	-8497504.00
											MH TOT	0.00	0.00	0.00	-210579.00	0.00	-210579.00
											MH TOT	7658046.00	0.00	7658046.00	34088562.00	0.00	34088562.00
											GRNT TOT	9135085.00	0.00	9135085.00	171644369.00	0.00	171644369.00
		0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	2310275.00	0.00	2310275.00
											MH TOT	0.00	0.00	0.00	-7085.00	0.00	-7085.00
											MH TOT	0.00	0.00	0.00	2303190.00	0.00	2303190.00
											GRNT TOT	0.00	0.00	0.00	2303190.00	0.00	2303190.00
											DIV TOT	21733768.00	0.00	24675287.00	212169683.00	0.00	359753219.00
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			171014245.00	0.00	171014245.00	1661070725.00	0.00	1661070725.00
											MH TOT	171014245.00	0.00	171014245.00	1661070725.00	0.00	1661070725.00
											GRNT TOT	171014245.00	0.00	171014245.00	1661070725.00	0.00	1661070725.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
024	WORLD BANK DIVISION II, ALIGARH	DIV TOT									171014245.00	0.00	171014245.00	1661070725.00	0.00	1692601277.00
025	TY. MECH DIV, ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2892302.00
				MH TOT							0.00	0.00	0.00	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	0.00	0.00	0.00	28961405.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	28961405.00
031	PROV DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24349563.00	0.00	0.00	237489889.00
				MH TOT							0.00	0.00	24349563.00	0.00	0.00	237489889.00
			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	210000.00	0.00	0.00	231193915.00
				MH TOT							0.00	0.00	210000.00	0.00	0.00	231193915.00
									GRNT TOT		0.00	0.00	24559563.00	0.00	0.00	468789447.00
		0055	2059	80	053	06	00	29	Plan		56218.00	0.00	56218.00	727000.00	0.00	727000.00
				MH TOT							56218.00	0.00	56218.00	727000.00	0.00	727000.00
			4059	80	051	21	00	24	Plan		4989305.00	0.00	4989305.00	4989305.00	0.00	4989305.00
				MH TOT							4989305.00	0.00	4989305.00	4989305.00	0.00	4989305.00
									GRNT TOT		5045523.00	0.00	5045523.00	5716305.00	0.00	5716305.00
		0057	3054	04	800	03	00	29	Plan		13020.00	0.00	13020.00	11711232.00	0.00	11711232.00
				MH TOT							13020.00	0.00	13020.00	11711232.00	0.00	11711232.00
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	8020907.00	0.00	8020907.00
				MH TOT							0.00	0.00	0.00	8020907.00	0.00	8020907.00
									GRNT TOT		13020.00	0.00	13020.00	19732139.00	0.00	19732139.00
		0058	3054	04	337	03	01	29	Plan		874422.00	0.00	874422.00	19668000.00	0.00	19668000.00
				04	337	03	32	29	Plan		12214303.00	0.00	12214303.00	183355207.00	0.00	183355207.00
				04	337	05	00	29	Plan		26390334.00	0.00	26390334.00	134448951.00	0.00	134448951.00
				MH TOT							39479059.00	0.00	39479059.00	337472158.00	0.00	337472158.00
			5054	03	337	03	06	24	Plan		0.00	0.00	0.00	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		6887642.00	0.00	6887642.00	61152652.00	0.00	61152652.00
				04	337	58	00	24	Plan		25052170.00	0.00	25052170.00	143703443.00	0.00	143703443.00
				04	337	96	00	24	Plan		65660.00	0.00	65660.00	5249531.00	0.00	5249531.00
				03	799	03	00	37	Plan		1767382.00	0.00	1767382.00	20699292.00	0.00	20699292.00
				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							33772854.00	0.00	33772854.00	240496474.00	0.00	240496474.00
									GRNT TOT		73251913.00	0.00	73251913.00	577968632.00	0.00	577968632.00
		DIV TOT									78310456.00	0.00	102870019.00	603417076.00	0.00	1072206523.00
032	C D 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20897077.00	0.00	0.00	376649015.00
				MH TOT							0.00	0.00	20897077.00	0.00	0.00	376649015.00
			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	7890843.00	0.00	0.00	340679503.00
				MH TOT							0.00	0.00	7890843.00	0.00	0.00	340679503.00
									GRNT TOT		0.00	0.00	28787920.00	0.00	0.00	717472820.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
032	C D 1 ALLAHABAD	0055	2059	80	053	06	00	10	Plan		0.00	0.00	0.00	2308000.00	0.00	2308000.00
				80	053	06	00	17	Plan		0.00	0.00	0.00	1717000.00	0.00	1717000.00
				80	053	06	00	29	Plan		958963.00	0.00	958963.00	16114612.00	0.00	16114612.00
				MH TOT							958963.00	0.00	958963.00	20139612.00	0.00	20139612.00
			2216	01	700	05	00	10	Plan		0.00	0.00	0.00	3325000.00	0.00	3325000.00
				01	700	05	00	17	Plan		0.00	0.00	0.00	878000.00	0.00	878000.00
				01	700	05	00	29	Plan		4666776.00	0.00	4666776.00	36260993.00	0.00	36260993.00
				MH TOT							4666776.00	0.00	4666776.00	40463993.00	0.00	40463993.00
			4059	80	051	24	00	24	Plan		0.00	0.00	0.00	2780590.00	0.00	2780590.00
				80	051	25	00	24	Plan		989918.00	0.00	989918.00	3103900.00	0.00	3103900.00
				60	799	03	00	37	Plan		6697502.00	0.00	6697502.00	18406545.00	0.00	18406545.00
				60	799	04	04	37	Plan		-2719293.00	0.00	-2719293.00	-284299.00	0.00	-284299.00
				MH TOT							4968127.00	0.00	4968127.00	24006736.00	0.00	24006736.00
				GRNT TOT							10593866.00	0.00	10593866.00	84610341.00	0.00	84610341.00
		0058	3054	04	337	03	01	29	Plan		825830.00	0.00	825830.00	27147276.00	0.00	27147276.00
				04	337	03	32	29	Plan		4143986.00	0.00	4143986.00	24448578.00	0.00	24448578.00
				04	337	05	00	29	Plan		2031131.00	0.00	2031131.00	13209912.00	0.00	13209912.00
				MH TOT							7000947.00	0.00	7000947.00	64805766.00	0.00	64805766.00
			5054	04	337	13	18	24	Plan		2183190.00	0.00	2183190.00	2539789.00	0.00	2539789.00
				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		0.00	0.00	0.00	13352344.00	0.00	13352344.00
				MH TOT							2183190.00	0.00	2183190.00	49494825.00	0.00	49494825.00
				GRNT TOT							9184137.00	0.00	9184137.00	114300591.00	0.00	114300591.00
				DIV TOT							19778003.00	0.00	48565923.00	198910932.00	0.00	916383752.00
034	C D 4 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	34604732.00	0.00	0.00	608310830.00
				MH TOT							0.00	0.00	34604732.00	0.00	0.00	608310830.00
			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	2000000.00	0.00	0.00	157901455.00
				MH TOT							0.00	0.00	2000000.00	0.00	0.00	157901455.00
				GRNT TOT							0.00	0.00	36604732.00	0.00	0.00	766244829.00
		0058	3054	04	337	03	01	29	Plan		3299506.00	0.00	3299506.00	14134412.00	0.00	14134412.00
				04	337	03	32	29	Plan		14880776.00	0.00	14880776.00	206615025.00	0.00	206615025.00
				04	337	05	00	29	Plan		2420445.00	0.00	2420445.00	36197029.00	0.00	36197029.00
				MH TOT							20600727.00	0.00	20600727.00	256946466.00	0.00	256946466.00
			5054	04	337	13	18	24	Plan		1758444.00	0.00	1758444.00	4741339.00	0.00	4741339.00
				04	337	14	00	24	Plan		1066926.00	0.00	1066926.00	1066926.00	0.00	1066926.00
				04	337	15	00	24	Plan		12296651.00	0.00	12296651.00	181531896.00	0.00	181531896.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	337	58	00	24	Plan		29318157.00	0.00	29318157.00	517296859.00	0.00	517296859.00
				04	337	96	00	24	Plan		6930294.00	0.00	6930294.00	32644686.00	0.00	32644686.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-16129298.00	0.00	-16129298.00
				03	799	04	04	37	Plan		-2000000.00	0.00	-2000000.00	-99572838.00	0.00	-99572838.00
				MH TOT							49370472.00	0.00	49370472.00	621579570.00	0.00	621579570.00
				GRNT TOT							69971199.00	0.00	69971199.00	878526036.00	0.00	878526036.00
				DIV TOT							69971199.00	0.00	106575931.00	878526036.00	0.00	1644770865.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
035	E.& M DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25172668.00	0.00	0.00	112613469.00
				MH TOT						0.00	0.00	25172668.00	0.00	0.00	112613469.00	
			8782	00	102	01	01	xx	None		0.00	0.00	14303237.00	0.00	0.00	95928947.00
				MH TOT						0.00	0.00	14303237.00	0.00	0.00	95928947.00	
				GRNT TOT						0.00	0.00	39475905.00	0.00	0.00	208542416.00	
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	2575000.00	0.00	2575000.00
				80	053	06	00	29	Plan		0.00	0.00	0.00	3999290.00	0.00	3999290.00
				MH TOT						0.00	0.00	0.00	6574290.00	0.00	6574290.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	3126894.00	0.00	3126894.00
				MH TOT						0.00	0.00	0.00	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						0.00	0.00	0.00	9519784.00	0.00	9519784.00	
		DIV TOT						0.00	0.00	39475905.00	9519784.00	0.00	218062200.00			
036	NH DIV 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14195.00	0.00	0.00	8508943.00
				MH TOT						0.00	0.00	14195.00	0.00	0.00	8508943.00	
			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	5975595.00	0.00	0.00	27874112.00
				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	5975595.00	0.00	0.00	30543185.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	14070.00	0.00	0.00	40200.00
				MH TOT						0.00	0.00	14070.00	0.00	0.00	40200.00	
			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	6003860.00	0.00	0.00	46987328.00	
		DIV TOT						0.00	0.00	6003860.00	0.00	0.00	46987328.00			
038	MECH DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5707841.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5707841.00	
			8782	00	102	01	01	xx	None		0.00	0.00	162349.00	0.00	0.00	18322020.00
				MH TOT						0.00	0.00	162349.00	0.00	0.00	18322020.00	
				GRNT TOT						0.00	0.00	162349.00	0.00	0.00	24029861.00	
		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	162349.00	122781.00	0.00	24152642.00			
041	CONST DIV 3 PWD ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	25574118.00	0.00	0.00	115247761.00
				MH TOT						0.00	0.00	25574118.00	0.00	0.00	115247761.00	
			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	753340.00	0.00	0.00	35545708.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021					PROGRESSIVE UPTO - JAN 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
041	CONST DIV 3 PWD ALLAHABAD	0000	8782	MH TOT						0.00	0.00	753340.00	0.00	0.00	35545708.00	
				GRNT TOT						0.00	0.00	26327458.00	0.00	0.00	150861469.00	
		0057	3054	04	800	04	00	29	Plan		2472724.00	0.00	2472724.00	4108628.00	0.00	4108628.00
				MH TOT						2472724.00	0.00	2472724.00	4108628.00	0.00	4108628.00	
				GRNT TOT						2472724.00	0.00	2472724.00	4108628.00	0.00	4108628.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	15729809.00	0.00	15729809.00
				04	337	03	32	29	Plan		9288557.00	0.00	9288557.00	111621018.00	0.00	111621018.00
				04	337	05	00	29	Plan		3314099.00	0.00	3314099.00	186996399.00	0.00	186996399.00
				MH TOT						12602656.00	0.00	12602656.00	314347226.00	0.00	314347226.00	
			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
				04	337	58	00	24	Plan		1259058.00	0.00	1259058.00	39466721.00	0.00	39466721.00
				04	337	99	00	24	Plan		243000.00	0.00	243000.00	5500636.00	0.00	5500636.00
				03	799	03	00	37	Plan		2893890.00	0.00	2893890.00	31142453.00	0.00	31142453.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-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	0.00	0.00	0.00	290000.00	290000.00
				80	800	03	02	24	TE_P	VT	0.00	0.00	0.00	-290000.00	0.00	-290000.00
				MH TOT						4395948.00	0.00	4395948.00	98813773.00	290000.00	99103773.00	
				GRNT TOT						16998604.00	0.00	16998604.00	413160999.00	290000.00	413450999.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	3080272.00	0.00	3080272.00
				MH TOT						0.00	0.00	0.00	3080272.00	0.00	3080272.00	
				GRNT TOT						0.00	0.00	0.00	3080272.00	0.00	3080272.00	
		DIV TOT								19471328.00	0.00	45798786.00	420349899.00	290000.00	571501368.00	
066	PROV DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10162238.00	0.00	0.00	110810033.76
				MH TOT						0.00	0.00	10162238.00	0.00	0.00	110810033.76	
		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	7345133.00	0.00	0.00	139655548.00
				MH TOT						0.00	0.00	7345133.00	0.00	0.00	139655548.00	
				GRNT TOT						0.00	0.00	17507371.00	0.00	0.00	250642371.76	
		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		2075000.00	0.00	2075000.00	16915761.00	0.00	16915761.00
				MH TOT						2075000.00	0.00	2075000.00	16915761.00	0.00	16915761.00	
				GRNT TOT						2075000.00	0.00	2075000.00	16915761.00	0.00	16915761.00	
		0058	3054	04	337	03	01	29	Plan		4289066.00	0.00	4289066.00	40140869.00	0.00	40140869.00
				04	337	03	32	29	Plan		2397221.00	0.00	2397221.00	76278293.00	0.00	76278293.00
				04	337	05	00	29	Plan		4510303.00	0.00	4510303.00	138710088.00	0.00	138710088.00
				MH TOT						11196590.00	0.00	11196590.00	255129250.00	0.00	255129250.00	
			5054	03	337	03	03	24	Plan		27120510.00	0.00	27120510.00	153360889.00	0.00	153360889.00
				03	337	85	00	24	Plan		958371.00	0.00	958371.00	18193640.00	0.00	18193640.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND					
066	PROV DIV AMBEDKARNAGAR	0058	5054	04	337	13	18	24	Plan		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	13	38	24	Plan		14000.00	0.00	14000.00	14000.00	0.00	14000.00					
				04	337	14	00	24	Plan		495589.00	0.00	495589.00	1245339.00	0.00	1245339.00					
				04	337	15	00	24	Plan		0.00	0.00	0.00	56959112.00	0.00	56959112.00					
				04	337	58	00	24	Plan		0.00	0.00	0.00	2800170.00	0.00	2800170.00					
				04	337	83	00	24	Plan		26072365.00	0.00	26072365.00	99463283.00	0.00	99463283.00					
				04	337	86	00	24	Plan		0.00	0.00	0.00	30963194.00	0.00	30963194.00					
				04	337	96	00	24	Plan		1959874.00	0.00	1959874.00	3514294.00	0.00	3514294.00					
				04	337	96	00	24	TE_P	VT	0.00	0.00	0.00	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	0.00	0.00	0.00	-277000.00	0.00	-277000.00					
				03	799	03	00	37	Plan		1030744.00	0.00	1030744.00	-2068380.00	0.00	-2068380.00					
				03	799	04	04	37	Plan		-3223822.00	0.00	-3223822.00	1760468.00	0.00	1760468.00					
				MH TOT											54427631.00	0.00	54427631.00	370613415.00	0.00	370613415.00	
				GRNT TOT											65624221.00	0.00	65624221.00	625742665.00	0.00	625742665.00	
				0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	29776826.00	0.00	29776826.00			
						04	789	14	00	24	Plan		2489797.00	0.00	2489797.00	4179923.00	0.00	4179923.00			
				MH TOT											2489797.00	0.00	2489797.00	33956749.00	0.00	33956749.00	
				GRNT TOT											2489797.00	0.00	2489797.00	33956749.00	0.00	33956749.00	
				DIV TOT											70189018.00	0.00	87696389.00	684385859.00	0.00	935028230.76	
				067	CONST DIV AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3210153.00	0.00	0.00	103120533.00	
								MH TOT											0.00	0.00	3210153.00
	8782	00	102					01	01	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	92521119.00		
MH TOT											0.00	0.00	0.00	0.00	0.00	0.00	92521119.00				
GRNT TOT											0.00	0.00	3210153.00	0.00	0.00	195641652.00					
0057	5054	04	101					04	21	24	Plan		756067.00	0.00	756067.00	3152000.00	0.00	0.00	3152000.00		
MH TOT											756067.00	0.00	756067.00	3152000.00	0.00	3152000.00					
GRNT TOT											756067.00	0.00	756067.00	3152000.00	0.00	3152000.00					
0058	3054	04	337					03	01	29	Plan		1517708.00	0.00	1517708.00	16694957.00	0.00	0.00	16694957.00		
		04	337					03	32	29	Plan		2340789.00	0.00	2340789.00	35264843.00	0.00	0.00	35264843.00		
		04	337					05	00	29	Plan		5610734.00	0.00	5610734.00	46173197.00	0.00	0.00	46173197.00		
MH TOT											9469231.00	0.00	9469231.00	98132997.00	0.00	98132997.00					
	5054	03	337					03	03	24	Plan		0.00	0.00	0.00	78790000.00	0.00	0.00	78790000.00		
		04	337					13	18	24	Plan		0.00	0.00	0.00	4378726.00	0.00	0.00	4378726.00		
		04	337					13	38	24	Plan		0.00	0.00	0.00	544625.00	0.00	0.00	544625.00		
		04	337					13	48	24	Plan		4434369.00	0.00	4434369.00	22255000.00	0.00	0.00	22255000.00		
		04	337					15	00	24	Plan		2534374.00	0.00	2534374.00	61943557.00	0.00	0.00	61943557.00		
		04	337					58	00	24	Plan		0.00	0.00	0.00	3113238.00	0.00	0.00	3113238.00		
		03	799					03	00	37	Plan		3618304.00	0.00	3618304.00	25215262.00	0.00	0.00	25215262.00		
		03	799					04	04	37	Plan		0.00	0.00	0.00	-460573.00	0.00	0.00	-460573.00		
MH TOT											10587047.00	0.00	10587047.00	195779835.00	0.00	195779835.00					
GRNT TOT											20056278.00	0.00	20056278.00	293912832.00	0.00	293912832.00					
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		848000.00	0.00	848000.00	2365514.00	0.00	0.00	2365514.00						
MH TOT											848000.00	0.00	848000.00	23685572.00	0.00	23685572.00					
GRNT TOT											848000.00	0.00	848000.00	23685572.00	0.00	23685572.00					

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				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	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	25335.00	0.00	25335.00
				MH TOT							0.00	0.00	0.00	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							0.00	0.00	0.00	1976054.00	0.00	1976054.00
		0057	5054	04	101	04	21	24	Plan		28570762.00	0.00	28570762.00	121268068.00	0.00	121268068.00
				MH TOT							28570762.00	0.00	28570762.00	121268068.00	0.00	121268068.00
				GRNT TOT							28570762.00	0.00	28570762.00	121268068.00	0.00	121268068.00
		0058	3054	04	337	03	01	29	Plan		2506616.00	0.00	2506616.00	9760553.00	0.00	9760553.00
				04	337	03	32	29	Plan		3370015.00	0.00	3370015.00	22944180.00	0.00	22944180.00
				04	337	05	00	29	Plan		14657843.00	0.00	14657843.00	64091655.00	0.00	64091655.00
				MH TOT							20534474.00	0.00	20534474.00	96796388.00	0.00	96796388.00
			5054	04	337	13	18	24	Plan		1504331.00	0.00	1504331.00	2453398.00	0.00	2453398.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	11606200.00	0.00	11606200.00
				04	337	13	38	24	Plan		354930.00	0.00	354930.00	397130.00	0.00	397130.00
				04	337	15	00	24	Plan		8324870.00	0.00	8324870.00	27391032.00	0.00	27391032.00
				04	337	58	00	24	Plan		177635.00	0.00	177635.00	1075652.00	0.00	1075652.00
				04	337	64	00	24	Plan		2421732.00	0.00	2421732.00	2910532.00	0.00	2910532.00
				04	337	96	00	24	Plan		6059167.00	0.00	6059167.00	34803334.00	0.00	34803334.00
				03	799	03	00	37	Plan		7650681.00	0.00	7650681.00	69860258.00	0.00	69860258.00
				03	799	04	04	37	Plan		-6608613.00	0.00	-6608613.00	-7649310.00	0.00	-7649310.00
				MH TOT							19884733.00	0.00	19884733.00	142848226.00	0.00	142848226.00
				GRNT TOT							40419207.00	0.00	40419207.00	239644614.00	0.00	239644614.00
		0083	5054	04	789	13	00	24	Plan		1007439.00	0.00	1007439.00	3028791.00	0.00	3028791.00
				MH TOT							1007439.00	0.00	1007439.00	3028791.00	0.00	3028791.00
				GRNT TOT							1007439.00	0.00	1007439.00	3028791.00	0.00	3028791.00
				DIV TOT							69997408.00	0.00	93725097.00	365917527.00	0.00	702540832.00
078	C D 2 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3495371.00	0.00	0.00	21515582.00
				MH TOT							0.00	0.00	3495371.00	0.00	0.00	21515582.00
				GRNT TOT							0.00	0.00	3495371.00	0.00	0.00	21515582.00
		0055	2059	80	053	06	00	29	Plan		24600.00	0.00	24600.00	43000.00	0.00	43000.00
				MH TOT							24600.00	0.00	24600.00	43000.00	0.00	43000.00
				GRNT TOT							24600.00	0.00	24600.00	43000.00	0.00	43000.00
		0058	3054	04	337	03	01	29	Plan		953876.00	0.00	953876.00	13429883.00	0.00	13429883.00
				04	337	03	32	29	Plan		3633805.00	0.00	3633805.00	18195162.00	0.00	18195162.00
				04	337	05	00	29	Plan		10210254.00	0.00	10210254.00	87906924.00	0.00	87906924.00
				MH TOT							14797935.00	0.00	14797935.00	119531969.00	0.00	119531969.00
			5054	04	337	13	18	24	Plan		1900000.00	0.00	1900000.00	1900000.00	0.00	1900000.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	166612423.00	0.00	166612423.00
				04	337	15	00	24	Plan		13731770.00	0.00	13731770.00	53484201.00	0.00	53484201.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	2452291.00	0.00	2452291.00
				04	337	96	00	24	Plan		405973.00	0.00	405973.00	13677106.00	0.00	13677106.00
				03	799	03	00	37	Plan		3532799.00	0.00	3532799.00	16896776.00	0.00	16896776.00
				03	799	04	04	37	Plan		-505620.00	0.00	-505620.00	-6710968.00	0.00	-6710968.00
				MH TOT							19064922.00	0.00	19064922.00	248311829.00	0.00	248311829.00
				GRNT TOT							33862857.00	0.00	33862857.00	367843798.00	0.00	367843798.00
		0083	5054	03	789	03	00	24	Plan		8945683.00	0.00	8945683.00	8945683.00	0.00	8945683.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
078	C D 2 PWD AZAMGARH	0083	5054	MH	TOT							8945683.00	0.00	8945683.00	8945683.00	0.00	8945683.00
											GRNT TOT	8945683.00	0.00	8945683.00	8945683.00	0.00	8945683.00
											DIV TOT	42833140.00	0.00	46328511.00	376832481.00	0.00	398348063.00
080	E&M DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4302049.00	0.00	0.00	22957976.00
				00	108	xx	xx	xx	TE_None	XX		0.00	0.00	0.00	0.00	0.00	192636.00
											MH TOT	0.00	0.00	4302049.00	0.00	0.00	23150612.00
			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	16393000.00	0.00	0.00	23498800.00
											MH TOT	0.00	0.00	16393000.00	0.00	0.00	23498800.00
											GRNT TOT	0.00	0.00	20695049.00	0.00	0.00	46652412.00
		0055	2059	80	053	06	00	29	Plan			797694.00	0.00	797694.00	797694.00	0.00	797694.00
											MH TOT	797694.00	0.00	797694.00	797694.00	0.00	797694.00
			2216	01	700	05	00	29	Plan			1163146.00	0.00	1163146.00	1885689.00	0.00	1885689.00
											MH TOT	1163146.00	0.00	1163146.00	1885689.00	0.00	1885689.00
			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			-492025.00	0.00	-492025.00	7975.00	0.00	7975.00
											MH TOT	-492025.00	0.00	-492025.00	7975.00	0.00	7975.00
											GRNT TOT	1468815.00	0.00	1468815.00	2691358.00	0.00	2691358.00
											DIV TOT	1468815.00	0.00	22163864.00	2691358.00	0.00	49343770.00
082	CONST DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6648063.00	0.00	0.00	24550827.00
											MH TOT	0.00	0.00	6648063.00	0.00	0.00	24550827.00
			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	6648063.00	0.00	0.00	30995044.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	1087000.00	0.00	1087000.00
											MH TOT	0.00	0.00	0.00	1087000.00	0.00	1087000.00
											GRNT TOT	0.00	0.00	0.00	1087000.00	0.00	1087000.00
		0058	3054	04	337	03	01	29	Plan			809147.00	0.00	809147.00	5636099.00	0.00	5636099.00
				04	337	03	32	29	Plan			10254506.00	0.00	10254506.00	34383529.00	0.00	34383529.00
				04	337	05	00	29	Plan			372399.00	0.00	372399.00	19976981.00	0.00	19976981.00
											MH TOT	11436052.00	0.00	11436052.00	59996609.00	0.00	59996609.00
			5054	03	337	03	03	24	Plan			589812.00	0.00	589812.00	344056948.00	0.00	344056948.00
				04	337	13	23	24	Plan			0.00	0.00	0.00	23637000.00	0.00	23637000.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	3500000.00	0.00	3500000.00
				04	337	15	00	24	Plan			4787539.00	0.00	4787539.00	16652691.00	0.00	16652691.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	443530.00	0.00	443530.00
				04	337	96	00	24	Plan			2527749.00	0.00	2527749.00	11452962.00	0.00	11452962.00
				03	799	03	00	37	Plan			4007839.00	0.00	4007839.00	1902065.00	0.00	1902065.00
				03	799	04	04	37	Plan			-3897110.00	0.00	-3897110.00	10969461.00	0.00	10969461.00
											MH TOT	8015829.00	0.00	8015829.00	412614657.00	0.00	412614657.00
											GRNT TOT	19451881.00	0.00	19451881.00	472611266.00	0.00	472611266.00
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	74235000.00	0.00	74235000.00
				04	789	13	00	24	Plan			0.00	0.00	0.00	6362999.00	0.00	6362999.00
				04	789	14	00	24	Plan			0.00	0.00	0.00	150426.00	0.00	150426.00
											MH TOT	0.00	0.00	0.00	80748425.00	0.00	80748425.00
											GRNT TOT	0.00	0.00	0.00	80748425.00	0.00	80748425.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
082	CONST DIV AZAMGARH	DIV TOT									19451881.00	0.00	26099944.00	554446691.00	0.00	585441735.00
083	CONST DIV - 5 PWD AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23531805.00	0.00	0.00	53840075.00
				MH TOT							0.00	0.00	23531805.00	0.00	0.00	53840075.00
			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	23531805.00	0.00	0.00	261220633.00
		0055	2059	80	053	06	00	09	Plan		2500000.00	0.00	2500000.00	2500000.00	0.00	2500000.00
				80	053	06	00	29	Plan		0.00	0.00	0.00	842787.00	0.00	842787.00
				MH TOT							2500000.00	0.00	2500000.00	3342787.00	0.00	3342787.00
				GRNT TOT							2500000.00	0.00	2500000.00	3342787.00	0.00	3342787.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	10601073.00	0.00	10601073.00
				04	337	03	32	29	Plan		1018260.00	0.00	1018260.00	17567937.00	0.00	17567937.00
				04	337	05	00	29	Plan		2867253.00	0.00	2867253.00	19908457.00	0.00	19908457.00
				MH TOT							3885513.00	0.00	3885513.00	48077467.00	0.00	48077467.00
			5054	03	337	03	03	24	Plan		49046703.00	0.00	49046703.00	97732224.00	0.00	97732224.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	1269720.00	0.00	1269720.00
				04	337	13	23	24	Plan		2962654.00	0.00	2962654.00	73867721.00	0.00	73867721.00
				04	337	15	00	24	Plan		6416389.00	0.00	6416389.00	13752509.00	0.00	13752509.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	566878.00	0.00	566878.00
				04	337	96	00	24	Plan		2596361.00	0.00	2596361.00	6171835.00	0.00	6171835.00
				03	799	03	00	37	Plan		2388269.00	0.00	2388269.00	27480507.00	0.00	27480507.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9017770.00	0.00	-9017770.00
				MH TOT							63410376.00	0.00	63410376.00	211823624.00	0.00	211823624.00
				GRNT TOT							67295889.00	0.00	67295889.00	259901091.00	0.00	259901091.00
		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		0.00	0.00	0.00	19083300.00	0.00	19083300.00
				MH TOT							0.00	0.00	0.00	29683300.00	0.00	29683300.00
				GRNT TOT							0.00	0.00	0.00	29683300.00	0.00	29683300.00
		DIV TOT									69795889.00	0.00	93327694.00	292927178.00	0.00	554147811.00
087	PROV DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3875286.00	0.00	0.00	102909729.00
				MH TOT							0.00	0.00	3875286.00	0.00	0.00	102909729.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	25000.00	0.00	0.00	475510.00
				MH TOT							0.00	0.00	25000.00	0.00	0.00	475510.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	80683647.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	80683647.00
				GRNT TOT							0.00	0.00	3900286.00	0.00	0.00	184068886.00
		0055	2059	80	053	06	00	29	Plan		468252.00	0.00	468252.00	1088889.00	0.00	1088889.00
				MH TOT							468252.00	0.00	468252.00	1088889.00	0.00	1088889.00
			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							468252.00	0.00	468252.00	2816368.00	0.00	2816368.00
		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
				04	101	04	21	24	Plan		2589521.00	0.00	2589521.00	2589521.00	0.00	2589521.00

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

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021						PROGRESSIVE UPTO - JAN 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
087	PROV DIV BADAUN	0057	5054	MH	TOT							2589521.00	0.00	2589521.00	2582927.00	0.00	2582927.00
												2589521.00	0.00	2589521.00	2606927.00	0.00	2606927.00
		0058	3054	04	337	03	01	29	Plan			2795472.00	0.00	2795472.00	26524567.00	0.00	26524567.00
				04	337	03	32	29	Plan			426098.00	0.00	426098.00	15063506.00	0.00	15063506.00
				04	337	05	00	29	Plan			12092335.00	0.00	12092335.00	115201957.00	0.00	115201957.00
				MH	TOT							15313905.00	0.00	15313905.00	156790030.00	0.00	156790030.00
			5054	04	337	13	23	24	Plan			6025000.00	0.00	6025000.00	6025000.00	0.00	6025000.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	27061980.00	0.00	27061980.00
				04	337	58	00	24	Plan			528422.00	0.00	528422.00	528422.00	0.00	528422.00
				04	337	96	00	24	Plan			1873317.00	0.00	1873317.00	2598060.00	0.00	2598060.00
				03	799	03	00	37	Plan			-1916970.00	0.00	-1916970.00	2656444.00	0.00	2656444.00
				03	799	04	04	37	Plan			900000.00	0.00	900000.00	-72386184.00	0.00	-72386184.00
				MH	TOT							7409769.00	0.00	7409769.00	-33516278.00	0.00	-33516278.00
												22723674.00	0.00	22723674.00	123273752.00	0.00	123273752.00
		0083	5054	04	789	13	00	24	Plan			1622000.00	0.00	1622000.00	1622000.00	0.00	1622000.00
				04	789	14	00	24	Plan			150156.00	0.00	150156.00	150156.00	0.00	150156.00
				MH	TOT							1772156.00	0.00	1772156.00	1772156.00	0.00	1772156.00
												1772156.00	0.00	1772156.00	1772156.00	0.00	1772156.00
												27553603.00	0.00	31453889.00	130469203.00	0.00	314538089.00
088	CONST DIV BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1034000.00	0.00	0.00	9061345.00
				MH	TOT							0.00	0.00	1034000.00	0.00	0.00	9061345.00
			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
												0.00	0.00	1034000.00	0.00	0.00	10844607.00
		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
												0.00	0.00	0.00	717100.00	0.00	717100.00
		0058	3054	04	337	03	01	29	Plan			31250.00	0.00	31250.00	13189286.00	0.00	13189286.00
				04	337	03	32	29	Plan			6905180.00	0.00	6905180.00	67064393.00	0.00	67064393.00
				04	337	05	00	29	Plan			9072971.00	0.00	9072971.00	132554677.00	0.00	132554677.00
				MH	TOT							16009401.00	0.00	16009401.00	212808356.00	0.00	212808356.00
			5054	03	337	03	03	24	Plan			0.00	0.00	0.00	214834444.00	0.00	214834444.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	2414554.00	0.00	2414554.00
				04	337	15	00	24	Plan			1948500.00	0.00	1948500.00	26553171.00	0.00	26553171.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	633800.00	0.00	633800.00
				03	799	03	00	37	Plan			7091213.00	0.00	7091213.00	855393.00	0.00	855393.00
				03	799	04	04	37	Plan			5000000.00	0.00	5000000.00	1607935.00	0.00	1607935.00
				MH	TOT							14039713.00	0.00	14039713.00	246899297.00	0.00	246899297.00
												30049114.00	0.00	30049114.00	459707653.00	0.00	459707653.00
		0083	5054	03	789	03	00	24	Plan			984940.00	0.00	984940.00	43955132.00	0.00	43955132.00
				MH	TOT							984940.00	0.00	984940.00	43955132.00	0.00	43955132.00
												984940.00	0.00	984940.00	43955132.00	0.00	43955132.00
												31034054.00	0.00	32068054.00	504379885.00	0.00	515224492.00
090	CONST DIV 2 PWD BADAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2039707.00	0.00	0.00	47177335.00
				MH	TOT							0.00	0.00	2039707.00	0.00	0.00	47177335.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
090	CONST DIV 2 PWD BADAUN	0000	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	2039707.00	0.00	0.00	101696607.00	
		0057	5054	04	101	04	21	24	Plan		3303347.00	0.00	3303347.00	16929464.00	0.00	16929464.00
				MH TOT						3303347.00	0.00	3303347.00	16929464.00	0.00	16929464.00	
				GRNT TOT						3303347.00	0.00	3303347.00	16929464.00	0.00	16929464.00	
		0058	3054	04	337	03	01	29	Plan		1125492.00	0.00	1125492.00	34499916.00	0.00	34499916.00
				04	337	03	32	29	Plan		1700731.00	0.00	1700731.00	45348134.00	0.00	45348134.00
				04	337	05	00	29	Plan		1881589.00	0.00	1881589.00	28023873.00	0.00	28023873.00
				MH TOT						4707812.00	0.00	4707812.00	107871923.00	0.00	107871923.00	
			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		0.00	0.00	0.00	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		0.00	0.00	0.00	712320.00	0.00	712320.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	-3565017.00	0.00	-3565017.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9147472.00	0.00	-9147472.00
				MH TOT						0.00	0.00	0.00	87327797.00	0.00	87327797.00	
				GRNT TOT						4707812.00	0.00	4707812.00	195199720.00	0.00	195199720.00	
		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		2314669.00	0.00	2314669.00	4298911.00	0.00	4298911.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	3062758.00	0.00	3062758.00
				MH TOT						2314669.00	0.00	2314669.00	20087669.00	0.00	20087669.00	
				GRNT TOT						2314669.00	0.00	2314669.00	20087669.00	0.00	20087669.00	
		DIV TOT								10325828.00	0.00	12365535.00	232216853.00	0.00	333913460.00	
093	PROV DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5077048.00	0.00	0.00	15858211.00
				MH TOT						0.00	0.00	5077048.00	0.00	0.00	15858211.00	
		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	5077048.00	0.00	0.00	19813764.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	103798.00	0.00	103798.00
				MH TOT						0.00	0.00	0.00	103798.00	0.00	103798.00	
		2216	01	700	05	00	29	Plan			0.00	0.00	0.00	327000.00	0.00	327000.00
				MH TOT						0.00	0.00	0.00	327000.00	0.00	327000.00	
		4216	01	106	03	03	24	Plan			0.00	0.00	0.00	5819628.00	0.00	5819628.00
				MH TOT						0.00	0.00	0.00	5819628.00	0.00	5819628.00	
				GRNT TOT						0.00	0.00	0.00	6250426.00	0.00	6250426.00	
		0057	5054	04	101	04	21	24	Plan		128505.00	0.00	128505.00	128505.00	0.00	128505.00
				MH TOT						128505.00	0.00	128505.00	128505.00	0.00	128505.00	
				GRNT TOT						128505.00	0.00	128505.00	128505.00	0.00	128505.00	
		0058	3054	04	337	03	01	29	Plan		39078.00	0.00	39078.00	13730769.00	0.00	13730769.00
				04	337	03	32	29	Plan		273709.00	0.00	273709.00	20407575.00	0.00	20407575.00
				04	337	05	00	29	Plan		12581477.00	0.00	12581477.00	21163109.00	0.00	21163109.00
				MH TOT						12894264.00	0.00	12894264.00	55301453.00	0.00	55301453.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1370982.00	0.00	1370982.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				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	0058	5054	04	337	14	00	24	Plan		0.00	0.00	0.00	29384.00	0.00	29384.00
				03	799	03	00	37	Plan		2326259.00	0.00	2326259.00	5523671.00	0.00	5523671.00
				03	799	04	04	37	Plan		-1973655.00	0.00	-1973655.00	-8138401.00	0.00	-8138401.00
				MH TOT							352604.00	0.00	352604.00	-1214364.00	0.00	-1214364.00
							GRNT TOT				13246868.00	0.00	13246868.00	54087089.00	0.00	54087089.00
				DIV TOT							13375373.00	0.00	18452421.00	60466020.00	0.00	80279784.00
094	Const DIV BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	8865841.00
				MH TOT							0.00	0.00	0.00	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	0.00	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		0.00	0.00	0.00	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							0.00	0.00	0.00	32855949.00	0.00	32855949.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	978268.00	0.00	978268.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	20374000.00	0.00	20374000.00
				04	337	17	00	24	Plan		0.00	0.00	0.00	4293418.00	0.00	4293418.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	28441001.00	0.00	28441001.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	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							0.00	0.00	0.00	55522739.00	0.00	55522739.00
							GRNT TOT				0.00	0.00	0.00	88378688.00	0.00	88378688.00
		0083	5054	04	789	13	00	24	Plan		156436.00	0.00	156436.00	645188.00	0.00	645188.00
				MH TOT							156436.00	0.00	156436.00	645188.00	0.00	645188.00
							GRNT TOT				156436.00	0.00	156436.00	645188.00	0.00	645188.00
				DIV TOT							156436.00	0.00	156436.00	89023876.00	0.00	99918717.00
099	PROV DIV BAHAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28364907.00	0.00	0.00	143188201.00
				MH TOT							0.00	0.00	28364907.00	0.00	0.00	143188201.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	115427.00	0.00	0.00	345120.00
				MH TOT							0.00	0.00	115427.00	0.00	0.00	345120.00
			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	28480334.00	0.00	0.00	239832519.00
		0055	2216	01	700	05	00	29	Plan		1883364.00	0.00	1883364.00	1883364.00	0.00	1883364.00
				MH TOT							1883364.00	0.00	1883364.00	1883364.00	0.00	1883364.00
							GRNT TOT				1883364.00	0.00	1883364.00	1883364.00	0.00	1883364.00
		0058	3054	04	337	03	01	29	Plan		3382854.00	0.00	3382854.00	20204173.00	0.00	20204173.00
				04	337	03	32	29	Plan		407173.00	0.00	407173.00	31410548.00	0.00	31410548.00
				04	337	05	00	29	Plan		1385325.00	0.00	1385325.00	135828518.00	0.00	135828518.00
				MH TOT							5175352.00	0.00	5175352.00	187443239.00	0.00	187443239.00
			5054	04	337	13	48	24	Plan		0.00	0.00	0.00	25485419.00	0.00	25485419.00
				04	337	14	00	24	Plan		-5878799.00	0.00	-5878799.00	1326979.00	0.00	1326979.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	10350471.00	0.00	10350471.00
				04	337	58	00	24	Plan		996765.00	0.00	996765.00	13003571.00	0.00	13003571.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	2715261.00	0.00	2715261.00
				03	799	03	00	37	Plan		8939788.00	0.00	8939788.00	29538125.00	0.00	29538125.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
099	PROV DIV BAHRAICH	0058	5054	03	799	04	04	37	Plan		6217877.00	0.00	6217877.00	-7609454.00	0.00	-7609454.00
				MH TOT						10275631.00	0.00	10275631.00	74810372.00	0.00	74810372.00	
				GRNT TOT						15450983.00	0.00	15450983.00	262253611.00	0.00	262253611.00	
				DIV TOT						17334347.00	0.00	45814681.00	264136975.00	0.00	503969494.00	
104	CD 3 (Indo Nepal Border) PWD, Bahraich	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4989303.00	0.00	0.00	19898029.00
				MH TOT						0.00	0.00	4989303.00	0.00	0.00	19898029.00	
			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	4989303.00	0.00	0.00	39898029.00	
				DIV TOT						0.00	0.00	4989303.00	0.00	0.00	39898029.00	
109	PROV DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16609708.00	0.00	0.00	-55572710.00
				MH TOT						0.00	0.00	16609708.00	0.00	0.00	-55572710.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	39895.00	0.00	0.00	757791.00
				MH TOT						0.00	0.00	39895.00	0.00	0.00	757791.00	
			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	16649603.00	0.00	0.00	90459081.00	
		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		0.00	0.00	0.00	19467819.00	0.00	19467819.00
				04	101	04	21	24	Plan		9259323.00	0.00	9259323.00	13714067.00	0.00	13714067.00
				04	101	34	00	24	Plan		2962790.00	0.00	2962790.00	10707942.00	0.00	10707942.00
				04	101	36	00	24	Plan		0.00	0.00	0.00	16458928.00	0.00	16458928.00
				MH TOT						12222113.00	0.00	12222113.00	60348756.00	0.00	60348756.00	
				GRNT TOT						12222113.00	0.00	12222113.00	61544066.00	0.00	61544066.00	
		0058	3054	04	337	03	01	29	Plan		6351253.00	0.00	6351253.00	56122020.00	0.00	56122020.00
				04	337	03	32	29	Plan		6981884.00	0.00	6981884.00	84943129.00	0.00	84943129.00
				04	337	05	00	29	Plan		6320475.00	0.00	6320475.00	67122270.00	0.00	67122270.00
				MH TOT						19653612.00	0.00	19653612.00	208187419.00	0.00	208187419.00	
			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		6353608.00	0.00	6353608.00	6640108.00	0.00	6640108.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	1933521.00	0.00	1933521.00
				04	337	15	00	24	Plan		6210308.00	0.00	6210308.00	92332471.00	0.00	92332471.00
				04	337	18	00	24	Plan		1119508.00	0.00	1119508.00	13668102.00	0.00	13668102.00
				04	337	58	00	24	Plan		38446326.00	0.00	38446326.00	205782443.00	0.00	205782443.00
				04	337	64	00	24	Plan		336880.00	0.00	336880.00	1484186.00	0.00	1484186.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	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		4664444.00	0.00	4664444.00	31659818.00	0.00	31659818.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	5805769.00	0.00	5805769.00
				03	799	03	00	37	Plan		3908149.00	0.00	3908149.00	-5027669.00	0.00	-5027669.00
				03	799	04	04	37	Plan		-5795571.00	0.00	-5795571.00	828768.00	0.00	828768.00
				MH TOT						55243652.00	0.00	55243652.00	385768286.00	0.00	385768286.00	
				GRNT TOT						74897264.00	0.00	74897264.00	593955705.00	0.00	593955705.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
109	PROV DIV BALLIA	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		0.00	0.00	0.00	1244186.00	0.00	1244186.00
				MH TOT							0.00	0.00	0.00	20210200.00	0.00	20210200.00
				GRNT TOT							0.00	0.00	0.00	20210200.00	0.00	20210200.00
				DIV TOT							87119377.00	0.00	103768980.00	678101050.00	0.00	768560131.00
113	CONST DIV BALLIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13686059.00	0.00	0.00	112537022.00
				MH TOT							0.00	0.00	13686059.00	0.00	0.00	112537022.00
			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	11731000.00	0.00	0.00	56496000.00
				MH TOT							0.00	0.00	11731000.00	0.00	0.00	56496000.00
				GRNT TOT							0.00	0.00	25417059.00	0.00	0.00	169804742.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	312134.00	0.00	312134.00
				MH TOT							0.00	0.00	0.00	312134.00	0.00	312134.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	5743880.00	0.00	5743880.00
				MH TOT							0.00	0.00	0.00	5743880.00	0.00	5743880.00
				GRNT TOT							0.00	0.00	0.00	6056014.00	0.00	6056014.00
		0057	5054	04	101	04	03	24	Plan		5720891.00	0.00	5720891.00	5720891.00	0.00	5720891.00
				04	101	04	21	24	Plan		55100827.00	0.00	55100827.00	93037980.00	0.00	93037980.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	13212374.00	0.00	13212374.00
				MH TOT							60821718.00	0.00	60821718.00	111971245.00	0.00	111971245.00
				GRNT TOT							60821718.00	0.00	60821718.00	111971245.00	0.00	111971245.00
		0058	3054	04	337	03	01	29	Plan		9780939.00	0.00	9780939.00	202950813.00	0.00	202950813.00
				04	337	03	32	29	Plan		4290440.00	0.00	4290440.00	81120147.00	0.00	81120147.00
				04	337	05	00	29	Plan		21038126.00	0.00	21038126.00	75542910.00	0.00	75542910.00
				MH TOT							35109505.00	0.00	35109505.00	359613870.00	0.00	359613870.00
			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		6297964.00	0.00	6297964.00	55852084.00	0.00	55852084.00
				04	337	58	00	24	Plan		26839278.00	0.00	26839278.00	205275172.00	0.00	205275172.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	5192164.00	0.00	5192164.00
				04	337	83	00	24	Plan		5291231.00	0.00	5291231.00	42851790.00	0.00	42851790.00
				04	337	96	00	24	Plan		2593269.00	0.00	2593269.00	27489849.00	0.00	27489849.00
				03	799	03	00	37	Plan		13184206.00	0.00	13184206.00	19744810.00	0.00	19744810.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3452170.00	0.00	-3452170.00
				04	800	04	21	24	Plan		8803112.00	0.00	8803112.00	8803112.00	0.00	8803112.00
				MH TOT							63009060.00	0.00	63009060.00	360620738.00	0.00	360620738.00
				GRNT TOT							98118565.00	0.00	98118565.00	720234608.00	0.00	720234608.00
		0083	5054	04	789	14	00	24	Plan		178383.00	0.00	178383.00	8100510.00	0.00	8100510.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	771728.00	0.00	771728.00
				MH TOT							178383.00	0.00	178383.00	8872238.00	0.00	8872238.00
				GRNT TOT							178383.00	0.00	178383.00	8872238.00	0.00	8872238.00
				DIV TOT							159118666.00	0.00	184535725.00	847134105.00	0.00	1016938847.00
120	PROV DIV BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	759150.00	0.00	0.00	-19473671.00
				MH TOT							0.00	0.00	759150.00	0.00	0.00	-19473671.00
			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	759150.00	0.00	0.00	-13533671.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
120	PROV DIV BALRAMPUR	0057	5054	04	101	04	21	24	Plan		6122125.00	0.00	6122125.00	13884400.00	0.00	13884400.00
				04	101	34	00	24	Plan		436246.00	0.00	436246.00	6088456.00	0.00	6088456.00
				MH TOT							6558371.00	0.00	6558371.00	19972856.00	0.00	19972856.00
				GRNT TOT							6558371.00	0.00	6558371.00	19972856.00	0.00	19972856.00
		0058	3054	04	337	03	01	29	Plan		2008954.00	0.00	2008954.00	20262206.00	0.00	20262206.00
				04	337	03	32	29	Plan		5678108.00	0.00	5678108.00	35726368.00	0.00	35726368.00
				04	337	05	00	29	Plan		2293469.00	0.00	2293469.00	50652275.00	0.00	50652275.00
				MH TOT							9980531.00	0.00	9980531.00	106640849.00	0.00	106640849.00
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1892286.00	0.00	1892286.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	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		4911634.00	0.00	4911634.00	56208281.00	0.00	56208281.00
				04	337	58	00	24	Plan		7735967.00	0.00	7735967.00	21871977.00	0.00	21871977.00
				04	337	64	00	24	Plan		8385935.00	0.00	8385935.00	17039160.00	0.00	17039160.00
				04	337	83	00	24	Plan		55468120.00	0.00	55468120.00	143814607.00	0.00	143814607.00
				03	799	03	00	37	Plan		571711.00	0.00	571711.00	163821190.00	0.00	163821190.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-13475223.00	0.00	-13475223.00
				04	800	04	21	24	Plan		61440.00	0.00	61440.00	20079964.00	0.00	20079964.00
				MH TOT							77134807.00	0.00	77134807.00	412365239.00	0.00	412365239.00
				GRNT TOT							87115338.00	0.00	87115338.00	519006088.00	0.00	519006088.00
		0083	5054	04	789	16	00	24	Plan		1623433.00	0.00	1623433.00	1623433.00	0.00	1623433.00
				MH TOT							1623433.00	0.00	1623433.00	1623433.00	0.00	1623433.00
				GRNT TOT							1623433.00	0.00	1623433.00	1623433.00	0.00	1623433.00
		DIV TOT									95297142.00	0.00	96056292.00	540602377.00	0.00	527068706.00
123	Construction Division Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	681557.00	0.00	0.00	54572715.00
				MH TOT							0.00	0.00	681557.00	0.00	0.00	54572715.00
			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	681557.00	0.00	0.00	88178715.00
		0058	3054	04	337	03	01	29	Plan		4516616.00	0.00	4516616.00	34639414.00	0.00	34639414.00
				04	337	03	32	29	Plan		7837013.00	0.00	7837013.00	46107038.00	0.00	46107038.00
				04	337	05	00	29	Plan		6713997.00	0.00	6713997.00	7965000.00	0.00	7965000.00
				MH TOT							19067626.00	0.00	19067626.00	88711452.00	0.00	88711452.00
			5054	04	337	15	00	24	Plan		2092521.00	0.00	2092521.00	229677978.00	0.00	229677978.00
				04	337	58	00	24	Plan		144329680.00	0.00	144329680.00	144329680.00	0.00	144329680.00
				04	337	64	00	24	Plan		6020136.00	0.00	6020136.00	7705000.00	0.00	7705000.00
				03	799	03	00	37	Plan		-15464502.00	0.00	-15464502.00	-1144586.00	0.00	-1144586.00
				MH TOT							136977835.00	0.00	136977835.00	380568072.00	0.00	380568072.00
				GRNT TOT							156045461.00	0.00	156045461.00	469279524.00	0.00	469279524.00
		DIV TOT									156045461.00	0.00	156727018.00	469279524.00	0.00	557458239.00
126	PROV DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18547812.00	0.00	0.00	59534426.00
				MH TOT							0.00	0.00	18547812.00	0.00	0.00	59534426.00
			8782	00	102	01	01	xx	None		0.00	0.00	8569000.00	0.00	0.00	127677615.00
				MH TOT							0.00	0.00	8569000.00	0.00	0.00	127677615.00
				GRNT TOT							0.00	0.00	27116812.00	0.00	0.00	187212041.00
		0055	2059	80	053	06	00	29	Plan		105359.00	0.00	105359.00	352665.00	0.00	352665.00
				MH TOT							105359.00	0.00	105359.00	352665.00	0.00	352665.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
126	PROV DIV BANDA	0055										105359.00	0.00	105359.00	352665.00	0.00	352665.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	1193579.00	0.00	1193579.00
												0.00	0.00	0.00	1193579.00	0.00	1193579.00
												0.00	0.00	0.00	1193579.00	0.00	1193579.00
		0058	3054	04	337	03	01	29	Plan			767729.00	0.00	767729.00	30259113.00	0.00	30259113.00
				04	337	03	32	29	Plan			3661022.00	0.00	3661022.00	17842610.00	0.00	17842610.00
				04	337	05	00	29	Plan			6590084.00	0.00	6590084.00	49410281.00	0.00	49410281.00
												11018835.00	0.00	11018835.00	97512004.00	0.00	97512004.00
			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			5150362.00	0.00	5150362.00	53976352.00	0.00	53976352.00
				04	337	64	00	24	Plan			2800741.00	0.00	2800741.00	5977084.00	0.00	5977084.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	2158947.00	0.00	2158947.00
				03	799	03	00	37	Plan			6197083.00	0.00	6197083.00	19764911.00	0.00	19764911.00
				03	799	04	04	37	Plan			1553152.00	0.00	1553152.00	-3766474.00	0.00	-3766474.00
				04	800	04	21	24	Plan			0.00	0.00	0.00	17699478.00	0.00	17699478.00
												15701338.00	0.00	15701338.00	96202577.00	0.00	96202577.00
												26720173.00	0.00	26720173.00	193714581.00	0.00	193714581.00
		0083	5054	04	789	14	00	24	Plan			3380742.00	0.00	3380742.00	4596342.00	0.00	4596342.00
												3380742.00	0.00	3380742.00	4596342.00	0.00	4596342.00
												3380742.00	0.00	3380742.00	4596342.00	0.00	4596342.00
												30206274.00	0.00	57323086.00	199857167.00	0.00	387069208.00
127	CONST DIV 1 BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	34482472.00	0.00	0.00	192351539.00
												0.00	0.00	34482472.00	0.00	0.00	192351539.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	214321.00	0.00	0.00	2424001.00
												0.00	0.00	214321.00	0.00	0.00	2424001.00
			8782	00	102	01	01	xx	None			0.00	0.00	24484961.00	0.00	0.00	67399961.00
												0.00	0.00	24484961.00	0.00	0.00	67399961.00
												0.00	0.00	59181754.00	0.00	0.00	262175501.00
		0058	3054	04	337	03	01	29	Plan			-134520.00	0.00	-134520.00	29983263.00	0.00	29983263.00
				04	337	03	32	29	Plan			0.00	0.00	0.00	31920004.00	0.00	31920004.00
				04	337	05	00	29	Plan			32839187.00	0.00	32839187.00	107175911.00	0.00	107175911.00
												32704667.00	0.00	32704667.00	169079178.00	0.00	169079178.00
			5054	03	337	03	06	24	Plan			0.00	0.00	0.00	13447975.00	0.00	13447975.00
				03	337	86	00	24	Plan			1321200.00	0.00	1321200.00	48769726.00	0.00	48769726.00
				04	337	13	18	24	Plan			107600.00	0.00	107600.00	511349.00	0.00	511349.00
				04	337	13	23	24	Plan			41082620.00	0.00	41082620.00	190427542.00	0.00	190427542.00
				04	337	13	38	24	Plan			1666546.00	0.00	1666546.00	5665940.00	0.00	5665940.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	830654.00	0.00	830654.00
				04	337	17	00	24	Plan			34838253.00	0.00	34838253.00	73075851.00	0.00	73075851.00
				04	337	58	00	24	Plan			8357364.00	0.00	8357364.00	38696133.00	0.00	38696133.00
				04	337	96	00	24	Plan			5374539.00	0.00	5374539.00	11909929.00	0.00	11909929.00
				03	799	03	00	37	Plan			921773.00	0.00	921773.00	1073606.00	0.00	1073606.00
				03	799	04	04	37	Plan			-11961.00	0.00	-11961.00	10222389.00	0.00	10222389.00
				80	800	03	01	24	Plan			0.00	1702235.00	1702235.00	0.00	1702235.00	1702235.00
												93657934.00	1702235.00	95360169.00	394631094.00	1702235.00	396333329.00
												126362601.00	1702235.00	128064836.00	563710272.00	1702235.00	565412507.00
		0083	5054	03	789	06	00	24	Plan			1931203.00	0.00	1931203.00	3975757.00	0.00	3975757.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
127	CONST DIV 1 BANDA	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	11553182.00	0.00	11553182.00
				MH TOT						1931203.00	0.00	1931203.00	15528939.00	0.00	15528939.00	
				GRNT TOT						1931203.00	0.00	1931203.00	15528939.00	0.00	15528939.00	
				DIV TOT						128293804.00	1702235.00	189177793.00	579239211.00	1702235.00	843116947.00	
128	NATIONAL HIGHWAY DIV PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	408397.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	408397.00	
			8658	00	101	19	02	xx	None		0.00	0.00	0.00	0.00	0.00	1817939.00
				MH TOT						0.00	0.00	0.00	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	0.00	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	0.00	-4.00	0.00	2226336.00	
129	CONST DIV 2 PWD BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8222607.00	0.00	0.00	44588810.00
				MH TOT						0.00	0.00	8222607.00	0.00	0.00	44588810.00	
			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	25756000.00	0.00	0.00	30393100.00
				MH TOT						0.00	0.00	25756000.00	0.00	0.00	30393100.00	
				GRNT TOT						0.00	0.00	33978607.00	0.00	0.00	74987318.00	
		0057	3054	04	800	03	00	29	Plan		88880.00	0.00	88880.00	6448738.00	0.00	6448738.00
				MH TOT						88880.00	0.00	88880.00	6448738.00	0.00	6448738.00	
			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						88880.00	0.00	88880.00	12987731.00	0.00	12987731.00	
		0058	3054	04	337	03	01	29	Plan		1143932.00	0.00	1143932.00	16442068.00	0.00	16442068.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	3763199.00	0.00	3763199.00
				04	337	05	00	29	Plan		521362.00	0.00	521362.00	16146069.00	0.00	16146069.00
				MH TOT						1665294.00	0.00	1665294.00	36351336.00	0.00	36351336.00	
			5054	03	337	03	03	24	Plan		4340.00	0.00	4340.00	15758693.00	0.00	15758693.00
				04	337	15	00	24	Plan		23079.00	0.00	23079.00	28482658.00	0.00	28482658.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	4400143.00	0.00	4400143.00
				03	799	03	00	37	Plan		3360832.00	0.00	3360832.00	12040556.00	0.00	12040556.00
				03	799	04	04	37	Plan		33982.00	0.00	33982.00	-5971122.00	0.00	-5971122.00
				MH TOT						3422233.00	0.00	3422233.00	54710928.00	0.00	54710928.00	
				GRNT TOT						5087527.00	0.00	5087527.00	91062264.00	0.00	91062264.00	
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	4241558.00	0.00	4241558.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	1760425.00	0.00	1760425.00
				MH TOT						0.00	0.00	0.00	6001983.00	0.00	6001983.00	
				GRNT TOT						0.00	0.00	0.00	6001983.00	0.00	6001983.00	
				DIV TOT						5176407.00	0.00	39155014.00	110051978.00	0.00	185039296.00	
131	PROV DIV BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19102847.00	0.00	0.00	106581575.00
				MH TOT						0.00	0.00	19102847.00	0.00	0.00	106581575.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	212205.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
131	PROV DIV BARABANKI	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	212205.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	86131200.00	
			MH TOT							0.00	0.00	0.00	0.00	0.00	86131200.00		
			GRNT TOT							0.00	0.00	19102847.00	0.00	0.00	192924980.00		
	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		
		2216	01	700	05	00	29		Plan		91392.00	0.00	91392.00	91392.00	0.00	91392.00	
			MH TOT							91392.00	0.00	91392.00	91392.00	0.00	91392.00		
		GRNT TOT							91392.00	0.00	91392.00	184295.00	0.00	184295.00			
	0057	3054	04	800	03	00	29		Plan		963187.00	0.00	963187.00	1158909.00	0.00	1158909.00	
			MH TOT							963187.00	0.00	963187.00	1158909.00	0.00	1158909.00		
		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							963187.00	0.00	963187.00	5885909.00	0.00	5885909.00			
	0058	3054	04	337	03	01	29		Plan		5502344.00	0.00	5502344.00	38288791.00	0.00	38288791.00	
			04	337	03	32	29		Plan		2381202.00	0.00	2381202.00	47080364.00	0.00	47080364.00	
			04	337	05	00	29		Plan		12077841.00	0.00	12077841.00	61783424.00	0.00	61783424.00	
			MH TOT							19961387.00	0.00	19961387.00	147152579.00	0.00	147152579.00		
		5054	04	337	13	18	24		Plan		2865965.00	0.00	2865965.00	7445216.00	0.00	7445216.00	
			04	337	13	38	24		Plan		-249015.00	0.00	-249015.00	0.00	0.00		
			04	337	13	48	24		Plan		79126.00	0.00	79126.00	1195688.00	0.00	1195688.00	
			04	337	14	00	24		Plan		2553396.00	0.00	2553396.00	2553396.00	0.00	2553396.00	
			04	337	15	00	24		Plan		1955856.00	0.00	1955856.00	5401573.00	0.00	5401573.00	
			04	337	58	00	24		Plan		1490268.00	0.00	1490268.00	3258600.00	0.00	3258600.00	
			04	337	96	00	24		Plan		1251843.00	0.00	1251843.00	8406675.00	0.00	8406675.00	
			04	337	99	00	24		Plan		-27595.00	0.00	-27595.00	0.00	0.00		
			03	799	03	00	37		Plan		-3097795.00	0.00	-3097795.00	8096712.00	0.00	8096712.00	
			03	799	04	04	37		Plan		-120000.00	0.00	-120000.00	-1911647.00	0.00	-1911647.00	
			MH TOT							6702049.00	0.00	6702049.00	34446213.00	0.00	34446213.00		
		GRNT TOT							26663436.00	0.00	26663436.00	181598792.00	0.00	181598792.00			
	0083	5054	04	789	14	00	24		Plan		0.00	0.00	0.00	1280093.00	0.00	1280093.00	
			MH TOT							0.00	0.00	0.00	1280093.00	0.00	1280093.00		
		GRNT TOT							0.00	0.00	0.00	1280093.00	0.00	1280093.00			
	DIV TOT											27718015.00	0.00	46820862.00	188949089.00	0.00	381874069.00
132	CONST DIV 1 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23913457.00	0.00	0.00	111476172.00	
			MH TOT							0.00	0.00	23913457.00	0.00	0.00	111476172.00		
		8671	00	101	xx	xx	xx		None		0.00	0.00	63631.00	0.00	0.00	288645.00	
			MH TOT							0.00	0.00	63631.00	0.00	0.00	288645.00		
		8782	00	102	01	01	xx		None		0.00	0.00	2004000.00	0.00	0.00	41779218.00	
			MH TOT							0.00	0.00	2004000.00	0.00	0.00	41779218.00		
		GRNT TOT							0.00	0.00	25981088.00	0.00	0.00	153544035.00			
	0055	2059	80	053	06	00	09		Plan		0.00	0.00	0.00	310000.00	0.00	310000.00	
			80	053	06	00	29		Plan		0.00	0.00	0.00	61560.00	0.00	61560.00	
			MH TOT							0.00	0.00	0.00	371560.00	0.00	371560.00		
		GRNT TOT							0.00	0.00	0.00	371560.00	0.00	371560.00			
	0057	3054	04	800	03	00	29		Plan		5551243.00	0.00	5551243.00	7538956.00	0.00	7538956.00	
			MH TOT							5551243.00	0.00	5551243.00	7538956.00	0.00	7538956.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
132	CONST DIV 1 BARABANKI	0057	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
										GRNT TOT		5551243.00	0.00	5551243.00	9598482.00	0.00	9598482.00
		0058	3054	04	337	03	01	29	Plan		1530244.00	0.00	1530244.00	47543378.00	0.00	47543378.00	
				04	337	03	32	29	Plan		232224.00	0.00	232224.00	22092960.00	0.00	22092960.00	
				04	337	05	00	29	Plan		1542729.00	0.00	1542729.00	32233233.00	0.00	32233233.00	
				MH TOT								3305197.00	0.00	3305197.00	101869571.00	0.00	101869571.00
			5054	03	337	03	03	24	Plan		41271.00	0.00	41271.00	24102460.00	0.00	24102460.00	
				04	337	13	18	24	Plan		32070.00	0.00	32070.00	32070.00	0.00	32070.00	
				04	337	13	23	24	Plan		0.00	0.00	0.00	18097000.00	0.00	18097000.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	591635.00	0.00	591635.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	3647286.00	0.00	3647286.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	10703924.00	0.00	10703924.00	
				04	337	64	00	24	Plan		635189.00	0.00	635189.00	13694064.00	0.00	13694064.00	
				04	337	66	00	24	Plan		0.00	0.00	0.00	1562875.00	0.00	1562875.00	
				04	337	96	00	24	Plan		2126521.00	0.00	2126521.00	6907614.00	0.00	6907614.00	
				03	799	03	00	37	Plan		169633.00	0.00	169633.00	7540734.00	0.00	7540734.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-8255567.00	0.00	-8255567.00	
				MH TOT								3004684.00	0.00	3004684.00	78624095.00	0.00	78624095.00
										GRNT TOT		6309881.00	0.00	6309881.00	180493666.00	0.00	180493666.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	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		83901.00	0.00	83901.00	3436901.00	0.00	3436901.00	
				MH TOT								83901.00	0.00	83901.00	15445229.00	0.00	15445229.00
										GRNT TOT		83901.00	0.00	83901.00	15445229.00	0.00	15445229.00
		DIV TOT										11945025.00	0.00	37926113.00	205908937.00	0.00	359452972.00
134	CONST DIV 3 BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12914383.00	0.00	0.00	92926026.00	
				MH TOT								0.00	0.00	12914383.00	0.00	0.00	92926026.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	987523.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	987523.00
			8782	00	102	01	01	xx	None		0.00	0.00	80719762.00	0.00	0.00	142325990.00	
				MH TOT								0.00	0.00	80719762.00	0.00	0.00	142325990.00
										GRNT TOT		0.00	0.00	93634145.00	0.00	0.00	236239539.00
		0058	3054	04	337	03	01	29	Plan		1000047.00	0.00	1000047.00	29907309.00	0.00	29907309.00	
				04	337	03	32	29	Plan		766822.00	0.00	766822.00	51824855.00	0.00	51824855.00	
				04	337	05	00	29	Plan		14686475.00	0.00	14686475.00	86501012.00	0.00	86501012.00	
				MH TOT								16453344.00	0.00	16453344.00	168233176.00	0.00	168233176.00
			5054	03	337	03	03	24	Plan		18858142.00	0.00	18858142.00	49528512.00	0.00	49528512.00	
				04	337	13	18	24	Plan		0.00	0.00	0.00	1628792.00	0.00	1628792.00	
				04	337	13	48	24	Plan		138449.00	0.00	138449.00	29811038.00	0.00	29811038.00	
				04	337	15	00	24	Plan		7846281.00	0.00	7846281.00	23602608.00	0.00	23602608.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	3269979.00	0.00	3269979.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	2017392.00	0.00	2017392.00	
				04	337	83	00	24	Plan		2482796.00	0.00	2482796.00	5894664.00	0.00	5894664.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	11811154.00	0.00	11811154.00	
				03	799	03	00	37	Plan		3706804.00	0.00	3706804.00	8421099.00	0.00	8421099.00	
				03	799	04	04	37	Plan		-3099390.00	0.00	-3099390.00	7225890.00	0.00	7225890.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
134	CONST DIV 3 BARABANKI	0058	5054	04	800	04	21	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						29933082.00	0.00	29933082.00	143211128.00	0.00	143211128.00	
				GRNT TOT						46386426.00	0.00	46386426.00	311444304.00	0.00	311444304.00	
		0083	5054	03	789	03	00	24	Plan		6940730.00	0.00	6940730.00	6940730.00	0.00	6940730.00
				MH TOT						6940730.00	0.00	6940730.00	6940730.00	0.00	6940730.00	
				GRNT TOT						6940730.00	0.00	6940730.00	6940730.00	0.00	6940730.00	
		DIV TOT									53327156.00	0.00	146961301.00	318385034.00	0.00	554624573.00
141	PROV DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	363916.00	0.00	0.00	18187392.00
				MH TOT						0.00	0.00	363916.00	0.00	0.00	18187392.00	
			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	363916.00	0.00	0.00	118747426.00	
		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		0.00	0.00	0.00	1580562.00	0.00	1580562.00
				MH TOT						0.00	0.00	0.00	1580562.00	0.00	1580562.00	
				GRNT TOT						0.00	0.00	0.00	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		0.00	0.00	0.00	5005580.00	0.00	5005580.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	4818406.00	0.00	4818406.00
				MH TOT						0.00	0.00	0.00	9823986.00	0.00	9823986.00	
				GRNT TOT						0.00	0.00	0.00	12016396.00	0.00	12016396.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	19205022.00	0.00	19205022.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	18993538.00	0.00	18993538.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	17541273.00	0.00	17541273.00
				MH TOT						0.00	0.00	0.00	55739833.00	0.00	55739833.00	
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	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		0.00	0.00	0.00	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		0.00	0.00	0.00	10890595.00	0.00	10890595.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-999550.00	0.00	-999550.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	38536075.00	0.00	38536075.00
				MH TOT						0.00	0.00	0.00	67340211.00	0.00	67340211.00	
				GRNT TOT						0.00	0.00	0.00	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									0.00	0.00	363916.00	139403109.00	0.00	258150535.00
144	E&M DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	601247.00	0.00	0.00	33093308.00
				MH TOT						0.00	0.00	601247.00	0.00	0.00	33093308.00	

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				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	0000	8782	00	102	01	01	xx	None		0.00	0.00	2515400.00	0.00	0.00	33769588.00
				MH TOT						0.00	0.00	2515400.00	0.00	0.00	33769588.00	
				GRNT TOT						0.00	0.00	3116647.00	0.00	0.00	66862896.00	
	0055	2059	80	053	06	00	29		Plan		0.00	0.00	0.00	784533.00	0.00	784533.00
				MH TOT						0.00	0.00	0.00	784533.00	0.00	784533.00	
	2216		01	700	05	00	29		Plan		0.00	0.00	0.00	2269650.00	0.00	2269650.00
				MH TOT						0.00	0.00	0.00	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
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
			60	799	04	04	37		Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
				GRNT TOT						0.00	0.00	0.00	3054183.00	0.00	3054183.00	
				DIV TOT						0.00	0.00	3116647.00	3054183.00	0.00	69917079.00	
146	N H (R C) DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	204871.00
				MH TOT						0.00	0.00	0.00	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
				MH TOT						0.00	0.00	0.00	0.00	0.00	5382291.00	
			00	101	19	02	xx		TE_None	XX	0.00	0.00	0.00	0.00	0.00	-5382291.00
				MH TOT						0.00	0.00	4287980.00	0.00	0.00	28545782.00	
			00	101	19	02	xx		TE_None	XX	0.00	0.00	0.00	0.00	0.00	5382291.00
				MH TOT						0.00	0.00	4287980.00	0.00	0.00	33928073.00	
	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	4287980.00	0.00	0.00	34194843.00	
	0058	5054	03	799	03	00	37		Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	
			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	4287980.00	-1899.00	0.00	34192944.00	
150	CONST.DIV. BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	400398.00	0.00	0.00	26784871.00
				MH TOT						0.00	0.00	400398.00	0.00	0.00	26784871.00	
	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	366000.00	0.00	0.00	31008000.00
				MH TOT						0.00	0.00	366000.00	0.00	0.00	31008000.00	
				GRNT TOT						0.00	0.00	766398.00	0.00	0.00	57984119.00	
	0055	4059	80	051	21	00	24		Plan		0.00	0.00	0.00	4976382.00	0.00	4976382.00
				MH TOT						0.00	0.00	0.00	4976382.00	0.00	4976382.00	
				GRNT TOT						0.00	0.00	0.00	4976382.00	0.00	4976382.00	
	0057	5054	04	101	04	21	24		Plan		0.00	0.00	0.00	19587639.00	0.00	19587639.00
				MH TOT						0.00	0.00	0.00	19587639.00	0.00	19587639.00	
				GRNT TOT						0.00	0.00	0.00	19587639.00	0.00	19587639.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	6056670.00	0.00	6056670.00
				MH TOT						0.00	0.00	0.00	6056670.00	0.00	6056670.00	
			04	337	03	32	29		Plan		0.00	0.00	0.00	27907174.00	0.00	27907174.00
				MH TOT						0.00	0.00	0.00	27907174.00	0.00	27907174.00	
			04	337	05	00	29		Plan		0.00	0.00	0.00	19653470.00	0.00	19653470.00
				MH TOT						0.00	0.00	0.00	53617314.00	0.00	53617314.00	
	5054		04	337	13	23	24		Plan		-386900.00	0.00	-386900.00	31129100.00	0.00	31129100.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
150	CONST.DIV. BAREILLY	0058	5054	04	337	14	00	24	Plan		0.00	0.00	0.00	251250.00	0.00	251250.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	1274522.00	0.00	1274522.00	
				04	337	64	00	24	Plan		-377490.00	0.00	-377490.00	511508.00	0.00	511508.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	42054960.00	0.00	42054960.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	4371182.00	0.00	4371182.00	
				03	799	03	00	37	Plan		764390.00	0.00	764390.00	-364516.00	0.00	-364516.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5765160.00	0.00	-5765160.00	
				MH TOT							0.00	0.00	0.00	73462846.00	0.00	73462846.00	
				GRNT TOT							0.00	0.00	0.00	127080160.00	0.00	127080160.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	8077607.00	0.00	8077607.00	
				04	789	14	00	24	Plan		0.00	0.00	0.00	1893441.00	0.00	1893441.00	
				MH TOT							0.00	0.00	0.00	9971048.00	0.00	9971048.00	
				GRNT TOT							0.00	0.00	0.00	9971048.00	0.00	9971048.00	
		DIV TOT										0.00	0.00	766398.00	161615229.00	0.00	219599348.00
151	CONS DIV 1 PWD BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1592186.00	0.00	0.00	25220358.00	
				MH TOT							0.00	0.00	1592186.00	0.00	0.00	25220358.00	
			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	1592186.00	0.00	0.00	66857866.00	
		0057	5054	04	101	04	21	24	Plan		974974.00	0.00	974974.00	19550583.00	0.00	19550583.00	
				04	101	34	00	24	Plan		0.00	0.00	0.00	2679000.00	0.00	2679000.00	
				MH TOT							974974.00	0.00	974974.00	22229583.00	0.00	22229583.00	
				GRNT TOT							974974.00	0.00	974974.00	22229583.00	0.00	22229583.00	
		0058	3054	04	337	03	01	29	Plan		1844596.00	0.00	1844596.00	10810573.00	0.00	10810573.00	
				04	337	03	01	29	TE_P	VT	0.00	0.00	0.00	-64680.00	0.00	-64680.00	
				04	337	03	32	29	Plan		838521.00	0.00	838521.00	33185373.00	0.00	33185373.00	
				04	337	03	32	29	TE_P	VT	0.00	0.00	0.00	64680.00	0.00	64680.00	
				04	337	05	00	29	Plan		4371974.00	0.00	4371974.00	60400928.00	0.00	60400928.00	
				MH TOT							7055091.00	0.00	7055091.00	104396874.00	0.00	104396874.00	
			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		86805.00	0.00	86805.00	6890697.00	0.00	6890697.00	
				04	337	58	00	24	Plan		131350.00	0.00	131350.00	1364022.00	0.00	1364022.00	
				03	799	03	00	37	Plan		10128629.00	0.00	10128629.00	11404371.00	0.00	11404371.00	
				03	799	04	04	37	Plan		-38733.00	0.00	-38733.00	-3739012.00	0.00	-3739012.00	
				MH TOT							10308051.00	0.00	10308051.00	28926698.00	0.00	28926698.00	
				GRNT TOT							17363142.00	0.00	17363142.00	133323572.00	0.00	133323572.00	
		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		0.00	0.00	0.00	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							0.00	0.00	0.00	15740617.00	0.00	15740617.00	
				GRNT TOT							0.00	0.00	0.00	15740617.00	0.00	15740617.00	
		DIV TOT										18338116.00	0.00	19930302.00	171293772.00	0.00	238151638.00
156	PROV DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38881581.00	0.00	0.00	195590433.00	
				MH TOT							0.00	0.00	38881581.00	0.00	0.00	195590433.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	329826.00	0.00	0.00	1441910.00	

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
156	PROV DIV BASTI	0000	8671	MH TOT								0.00	0.00	329826.00	0.00	0.00	1441910.00
			8782	00	102	01	01	xx	None			0.00	0.00	4056000.00	0.00	0.00	288383000.00
				MH TOT								0.00	0.00	4056000.00	0.00	0.00	288383000.00
				GRNT TOT								0.00	0.00	43267407.00	0.00	0.00	485415343.00
	0055	2059	80	053	06	00	29		Plan			0.00	0.00	0.00	48727.00	0.00	48727.00
				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			11000000.00	0.00	11000000.00	13725533.00	0.00	13725533.00
			04	101	34	00	24		Plan			0.00	0.00	0.00	229533.00	0.00	229533.00
				MH TOT								11000000.00	0.00	11000000.00	13955066.00	0.00	13955066.00
				GRNT TOT								11000000.00	0.00	11000000.00	13955066.00	0.00	13955066.00
	0058	3054	04	337	03	01	29		Plan			4922512.00	0.00	4922512.00	22215057.00	0.00	22215057.00
			04	337	03	32	29		Plan			15903683.00	0.00	15903683.00	75770624.00	0.00	75770624.00
			04	337	05	00	29		Plan			5207749.00	0.00	5207749.00	7776427.00	0.00	7776427.00
				MH TOT								26033944.00	0.00	26033944.00	105762108.00	0.00	105762108.00
		5054	04	337	13	23	24		Plan			5663000.00	0.00	5663000.00	70099914.00	0.00	70099914.00
			04	337	15	00	24		Plan			32599823.00	0.00	32599823.00	308143418.00	0.00	308143418.00
			04	337	58	00	24		Plan			20011927.00	0.00	20011927.00	84435240.00	0.00	84435240.00
			04	337	64	00	24		Plan			4247289.00	0.00	4247289.00	12933606.00	0.00	12933606.00
			04	337	83	00	24		Plan			60995747.00	0.00	60995747.00	466648231.00	0.00	466648231.00
			03	799	03	00	37		Plan			-18827810.00	0.00	-18827810.00	-26959986.00	0.00	-26959986.00
			03	799	04	04	37		Plan			15900465.00	0.00	15900465.00	16953592.00	0.00	16953592.00
				MH TOT								120590441.00	0.00	120590441.00	932254015.00	0.00	932254015.00
				GRNT TOT								146624385.00	0.00	146624385.00	1038016123.00	0.00	1038016123.00
	0083	5054	04	789	13	00	24		Plan			5298293.00	0.00	5298293.00	18682615.00	0.00	18682615.00
			04	789	14	00	24		Plan			3790195.00	0.00	3790195.00	3790195.00	0.00	3790195.00
			04	789	16	00	24		Plan			0.00	0.00	0.00	961934.00	0.00	961934.00
				MH TOT								9088488.00	0.00	9088488.00	23434744.00	0.00	23434744.00
				GRNT TOT								9088488.00	0.00	9088488.00	23434744.00	0.00	23434744.00
	DIV TOT											166712873.00	0.00	209980280.00	1075454660.00	0.00	1560870003.00
157	CONST DIV 1 BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	38034085.00	0.00	0.00	155672662.00
				MH TOT								0.00	0.00	38034085.00	0.00	0.00	155672662.00
			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	0.00	0.00	0.00	173800056.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	173800056.00
				GRNT TOT								0.00	0.00	38034085.00	0.00	0.00	329731018.00
	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			1347058.00	0.00	1347058.00	4071428.00	0.00	4071428.00
				MH TOT								1347058.00	0.00	1347058.00	4071428.00	0.00	4071428.00
		4059	01	051	06	07	24		Plan			1984754.00	0.00	1984754.00	1984754.00	0.00	1984754.00
			60	799	03	00	37		Plan			5865555.00	0.00	5865555.00	29822369.00	0.00	29822369.00
			60	799	04	04	37		Plan			0.00	0.00	0.00	-2874538.00	0.00	-2874538.00
				MH TOT								7850309.00	0.00	7850309.00	28932585.00	0.00	28932585.00
				GRNT TOT								9197367.00	0.00	9197367.00	34045224.00	0.00	34045224.00
	0058	3054	04	337	03	01	29		Plan			346702.00	0.00	346702.00	17660813.00	0.00	17660813.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
157	CONST DIV 1 BASTI	0058	3054	04	337	03	32	29	Plan		2605941.00	0.00	2605941.00	25587281.00	0.00	25587281.00
				04	337	05	00	29	Plan		5600030.00	0.00	5600030.00	75550468.00	0.00	75550468.00
				MH TOT							8552673.00	0.00	8552673.00	118798562.00	0.00	118798562.00
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	15640849.00	0.00	15640849.00
				03	337	13	28	24	TE_P	VT	-15640849.00	0.00	-15640849.00	-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	85	00	24	TE_P	VT	-9959725.00	0.00	-9959725.00	-9959725.00	0.00	-9959725.00
				03	337	86	00	24	Plan		2741806.00	0.00	2741806.00	7336445.00	0.00	7336445.00
				03	337	86	00	24	TE_P	VT	9959725.00	0.00	9959725.00	9959725.00	0.00	9959725.00
				04	337	13	18	24	Plan		206813.00	0.00	206813.00	1445597.00	0.00	1445597.00
				04	337	13	23	24	Plan		34509127.00	0.00	34509127.00	147552657.00	0.00	147552657.00
				04	337	13	23	24	TE_P	VT	15640849.00	0.00	15640849.00	15640849.00	0.00	15640849.00
				04	337	15	00	24	Plan		21044359.00	0.00	21044359.00	175615125.00	0.00	175615125.00
				04	337	58	00	24	Plan		7524370.00	0.00	7524370.00	93474247.00	0.00	93474247.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	5913324.00	0.00	5913324.00
				04	337	96	00	24	Plan		6285836.00	0.00	6285836.00	12155564.00	0.00	12155564.00
				04	800	04	21	24	Plan		669696.00	0.00	669696.00	909188.00	0.00	909188.00
				MH TOT							72982007.00	0.00	72982007.00	470002721.00	0.00	470002721.00
				GRNT TOT							81534680.00	0.00	81534680.00	588801283.00	0.00	588801283.00
		0083	5054	04	789	13	00	24	Plan		8144925.00	0.00	8144925.00	37564070.00	0.00	37564070.00
				04	789	14	00	24	Plan		1707204.00	0.00	1707204.00	1707204.00	0.00	1707204.00
				MH TOT							9852129.00	0.00	9852129.00	39271274.00	0.00	39271274.00
				GRNT TOT							9852129.00	0.00	9852129.00	39271274.00	0.00	39271274.00
				DIV TOT							100584176.00	0.00	138618261.00	662117781.00	0.00	991848799.00
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	7449895.00	0.00	0.00	15434973.00
				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	7449895.00	0.00	0.00	18006048.00
			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	7449895.00	0.00	0.00	18277274.00
				DIV TOT							0.00	0.00	7449895.00	0.00	0.00	18277274.00
167	PROV DIV BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4756399.00	0.00	0.00	83826512.00
				MH TOT							0.00	0.00	4756399.00	0.00	0.00	83826512.00
			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	4756399.00	0.00	0.00	214664046.00
		0055	2059	80	053	06	00	29	Plan		394114.00	0.00	394114.00	419716.00	0.00	419716.00
				MH TOT							394114.00	0.00	394114.00	419716.00	0.00	419716.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1892507.00	0.00	1892507.00
				MH TOT							0.00	0.00	0.00	1892507.00	0.00	1892507.00
				GRNT TOT							394114.00	0.00	394114.00	2312223.00	0.00	2312223.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				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	0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	5158216.00	0.00	5158216.00
				MH TOT							0.00	0.00	0.00	5158216.00	0.00	5158216.00
			5054	04	101	04	21	24	Plan		1449224.00	0.00	1449224.00	22701073.00	0.00	22701073.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	12389346.00	0.00	12389346.00
				MH TOT							1449224.00	0.00	1449224.00	35090419.00	0.00	35090419.00
				GRNT TOT							1449224.00	0.00	1449224.00	40248635.00	0.00	40248635.00
		0058	3054	04	337	03	01	29	Plan		509946.00	0.00	509946.00	30957584.00	0.00	30957584.00
				04	337	03	32	29	Plan		3704218.00	0.00	3704218.00	32002466.00	0.00	32002466.00
				04	337	05	00	29	Plan		11398112.00	0.00	11398112.00	70486473.00	0.00	70486473.00
				MH TOT							15612276.00	0.00	15612276.00	133446523.00	0.00	133446523.00
			5054	03	337	03	03	24	Plan		1092694.00	0.00	1092694.00	66082361.00	0.00	66082361.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	3945500.00	0.00	3945500.00
				04	337	13	23	24	Plan		182559.00	0.00	182559.00	17099989.00	0.00	17099989.00
				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		117173.00	0.00	117173.00	27022623.00	0.00	27022623.00
				03	799	03	00	37	Plan		11258054.00	0.00	11258054.00	10142731.00	0.00	10142731.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	11509227.00	0.00	11509227.00
				04	800	04	21	24	Plan		19500.00	0.00	19500.00	12308039.00	0.00	12308039.00
				MH TOT							12669980.00	0.00	12669980.00	217896290.00	0.00	217896290.00
				GRNT TOT							28282256.00	0.00	28282256.00	351342813.00	0.00	351342813.00
		0083	5054	03	789	03	00	24	Plan		143759.00	0.00	143759.00	16187525.00	0.00	16187525.00
				04	789	13	00	24	Plan		60438.00	0.00	60438.00	4635222.00	0.00	4635222.00
				04	789	14	00	24	Plan		306979.00	0.00	306979.00	5437983.00	0.00	5437983.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	3710275.00	0.00	3710275.00
				MH TOT							511176.00	0.00	511176.00	29971005.00	0.00	29971005.00
				GRNT TOT							511176.00	0.00	511176.00	29971005.00	0.00	29971005.00
		DIV TOT														
											30636770.00	0.00	35393169.00	423874676.00	0.00	638538722.00
172	CONST DIV 2 PWD BIJNORE	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5334103.00	0.00	0.00	74237111.00
				MH TOT							0.00	0.00	5334103.00	0.00	0.00	74237111.00
			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	5334103.00	0.00	0.00	155860214.00
		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		0.00	0.00	0.00	440722.00	0.00	440722.00
				MH TOT							0.00	0.00	0.00	440722.00	0.00	440722.00
			5054	04	101	04	21	24	Plan		6901666.00	0.00	6901666.00	43885546.00	0.00	43885546.00
				04	101	34	00	24	Plan		1319144.00	0.00	1319144.00	10584000.00	0.00	10584000.00
				MH TOT							8220810.00	0.00	8220810.00	54469546.00	0.00	54469546.00
				GRNT TOT							8220810.00	0.00	8220810.00	54910268.00	0.00	54910268.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				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	3054	04	337	03	01	29	Plan		634005.00	0.00	634005.00	31142015.00	0.00	31142015.00	
				04	337	03	32	29	Plan		1340263.00	0.00	1340263.00	32224305.00	0.00	32224305.00	
				04	337	05	00	29	Plan		4227445.00	0.00	4227445.00	74590149.00	0.00	74590149.00	
				MH TOT								6201713.00	0.00	6201713.00	137956469.00	0.00	137956469.00
			5054	04	337	13	23	24	Plan		2125045.00	0.00	2125045.00	16652000.00	0.00	16652000.00	
				04	337	15	00	24	Plan		247426.00	0.00	247426.00	526494.00	0.00	526494.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	59840.00	0.00	59840.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	1504064.00	0.00	1504064.00	
				04	337	83	00	24	Plan		794980.00	0.00	794980.00	21079746.00	0.00	21079746.00	
				04	337	96	00	24	Plan		492999.00	0.00	492999.00	2329998.00	0.00	2329998.00	
				03	799	03	00	37	Plan		3241566.00	0.00	3241566.00	25129005.00	0.00	25129005.00	
				03	799	04	04	37	Plan		-2147596.00	0.00	-2147596.00	-19243585.00	0.00	-19243585.00	
				04	800	04	21	24	Plan		13670045.00	0.00	13670045.00	29647992.00	0.00	29647992.00	
				MH TOT								18424465.00	0.00	18424465.00	77685554.00	0.00	77685554.00
							GRNT TOT					24626178.00	0.00	24626178.00	215642023.00	0.00	215642023.00
			0083	5054	04	789	13	00	24	Plan		1671213.00	0.00	1671213.00	4598728.00	0.00	4598728.00
					04	789	14	00	24	Plan		2065385.00	0.00	2065385.00	11688013.00	0.00	11688013.00
					04	789	16	00	24	Plan		424000.00	0.00	424000.00	2848998.00	0.00	2848998.00
				MH TOT								4160598.00	0.00	4160598.00	19135739.00	0.00	19135739.00
							GRNT TOT					4160598.00	0.00	4160598.00	19135739.00	0.00	19135739.00
	DIV TOT									37007586.00	0.00	42341689.00	290664030.00	0.00	446524244.00		
176	PROV DIV BULENDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	131595.00	0.00	0.00	17176947.00	
				MH TOT								0.00	0.00	131595.00	0.00	0.00	17176947.00
			8782	00	102	01	01	xx	None		0.00	0.00	13582000.00	0.00	0.00	13582000.00	
				MH TOT								0.00	0.00	13582000.00	0.00	0.00	13582000.00
							GRNT TOT					0.00	0.00	13713595.00	0.00	0.00	30758947.00
			0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	419107.00	0.00	419107.00
				MH TOT								0.00	0.00	0.00	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					0.00	0.00	0.00	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		3067283.00	0.00	3067283.00	21416355.00	0.00	21416355.00
					04	337	03	32	29	Plan		1591574.00	0.00	1591574.00	10655417.00	0.00	10655417.00
					04	337	05	00	29	Plan		3987362.00	0.00	3987362.00	90629571.00	0.00	90629571.00
				MH TOT								8646219.00	0.00	8646219.00	122701343.00	0.00	122701343.00
	5054	04	337	13	18	24	Plan		199581.00	0.00	199581.00	4225580.00	0.00	4225580.00			
		04	337	13	23	24	Plan		470.00	0.00	470.00	7562195.00	0.00	7562195.00			
		04	337	14	00	24	Plan		0.00	0.00	0.00	2420834.00	0.00	2420834.00			
		04	337	58	00	24	Plan		18155.00	0.00	18155.00	3314410.00	0.00	3314410.00			
		04	337	96	00	24	Plan		1091194.00	0.00	1091194.00	25807674.00	0.00	25807674.00			
		03	799	03	00	37	Plan		-161745.00	0.00	-161745.00	1991201.00	0.00	1991201.00			
		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		-1121538.00	0.00	-1121538.00	-9230110.00	0.00	-9230110.00			
		03	799	04	04	37	TE_P	VT		0.00	0.00	0.00	-10223771.00	0.00	-10223771.00		

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021					PROGRESSIVE UPTO - JAN 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
176	PROV DIV BULENDSHAHAR	0058	5054	04	800	04	21	24	Plan		12609729.00	0.00	12609729.00	12645004.00	0.00	12645004.00
				MH TOT						12635846.00	0.00	12635846.00	48736788.00	0.00	48736788.00	
				GRNT TOT						21282065.00	0.00	21282065.00	171438131.00	0.00	171438131.00	
		0083	5054	04	789	13	00	24	Plan		6272.00	0.00	6272.00	2002726.00	0.00	2002726.00
				MH TOT						6272.00	0.00	6272.00	2002726.00	0.00	2002726.00	
				GRNT TOT						6272.00	0.00	6272.00	2002726.00	0.00	2002726.00	
		DIV TOT									21288337.00	0.00	35001932.00	177576946.00	0.00	208335893.00
177	CONST DIV 2 BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3330342.00	0.00	0.00	42521536.00
				MH TOT						0.00	0.00	3330342.00	0.00	0.00	42521536.00	
			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	3330342.00	0.00	0.00	172278375.00	
		0055	2059	80	053	06	00	29	Plan		25200.00	0.00	25200.00	45360.00	0.00	45360.00
				MH TOT						25200.00	0.00	25200.00	45360.00	0.00	45360.00	
				GRNT TOT						25200.00	0.00	25200.00	45360.00	0.00	45360.00	
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	2364000.00	0.00	2364000.00
				MH TOT						0.00	0.00	0.00	2364000.00	0.00	2364000.00	
				GRNT TOT						0.00	0.00	0.00	2364000.00	0.00	2364000.00	
		0058	3054	04	337	03	01	29	Plan		2080452.00	0.00	2080452.00	10159511.00	0.00	10159511.00
				04	337	03	32	29	Plan		21171.00	0.00	21171.00	10507890.00	0.00	10507890.00
				04	337	05	00	29	Plan		5251895.00	0.00	5251895.00	47896902.00	0.00	47896902.00
				MH TOT						7353518.00	0.00	7353518.00	68564303.00	0.00	68564303.00	
			5054	04	337	13	18	24	Plan		28511.00	0.00	28511.00	889658.00	0.00	889658.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	16098643.00	0.00	16098643.00
				04	337	83	00	24	Plan		14312271.00	0.00	14312271.00	104112537.00	0.00	104112537.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	4253340.00	0.00	4253340.00
				03	799	03	00	37	Plan		8214022.00	0.00	8214022.00	6840942.00	0.00	6840942.00
				03	799	04	04	37	Plan		-8963097.00	0.00	-8963097.00	-8963097.00	0.00	-8963097.00
				MH TOT						13591707.00	0.00	13591707.00	123232023.00	0.00	123232023.00	
				GRNT TOT						20945225.00	0.00	20945225.00	191796326.00	0.00	191796326.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	3285532.00	0.00	3285532.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	385564.00	0.00	385564.00
				MH TOT						0.00	0.00	0.00	3671096.00	0.00	3671096.00	
				GRNT TOT						0.00	0.00	0.00	3671096.00	0.00	3671096.00	
		DIV TOT									20970425.00	0.00	24300767.00	197876782.00	0.00	370155157.00
179	CONST DIV KHURJA BULANSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4059883.00	0.00	0.00	40896099.00
				MH TOT						0.00	0.00	4059883.00	0.00	0.00	40896099.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2231000.00	0.00	0.00	11205000.00
				MH TOT						0.00	0.00	2231000.00	0.00	0.00	11205000.00	
				GRNT TOT						0.00	0.00	6290883.00	0.00	0.00	52101099.00	
		0055	2059	80	053	06	00	29	Plan		19831.00	0.00	19831.00	101316.00	0.00	101316.00
				MH TOT						19831.00	0.00	19831.00	101316.00	0.00	101316.00	
				GRNT TOT						19831.00	0.00	19831.00	101316.00	0.00	101316.00	
		0057	5054	04	101	04	21	24	Plan		12072161.00	0.00	12072161.00	21920060.00	0.00	21920060.00
				MH TOT						12072161.00	0.00	12072161.00	21920060.00	0.00	21920060.00	
				GRNT TOT						12072161.00	0.00	12072161.00	21920060.00	0.00	21920060.00	
		0058	3054	04	337	03	01	29	Plan		1639726.00	0.00	1639726.00	16964338.00	0.00	16964338.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021										
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND								
179	CONST DIV KHURJA BULANDSHAHAR	0058	3054	04	337	03	32	29	Plan		1081119.00	0.00	1081119.00	16858706.00	0.00	16858706.00								
				04	337	05	00	29	Plan		5650459.00	0.00	5650459.00	62769117.00	0.00	62769117.00								
				MH TOT							8371304.00	0.00	8371304.00	96592161.00	0.00	96592161.00								
		5054	04	337	13	18	24	Plan		90720.00	0.00	90720.00	2798755.00	0.00	2798755.00									
			04	337	13	23	24	Plan		0.00	0.00	0.00	33939004.00	0.00	33939004.00									
			04	337	13	38	24	Plan		0.00	0.00	0.00	2202450.00	0.00	2202450.00									
			04	337	64	00	24	Plan		20773.00	0.00	20773.00	1315664.00	0.00	1315664.00									
			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		491468.00	0.00	491468.00	8562768.00	0.00	8562768.00									
			03	799	03	00	37	Plan		4561968.00	0.00	4561968.00	6537098.00	0.00	6537098.00									
			03	799	04	04	37	Plan		4950594.00	0.00	4950594.00	-1768224.00	0.00	-1768224.00									
			MH TOT							10115523.00	0.00	10115523.00	86988515.00	0.00	86988515.00									
		GRNT TOT							18486827.00	0.00	18486827.00	183580676.00	0.00	183580676.00										
		0083	5054	04	789	13	00	24	Plan			14702908.00	0.00	14702908.00	15756059.00	0.00	15756059.00							
												1098319.00	0.00	1098319.00	5385730.00	0.00	5385730.00							
												MH TOT							15801227.00	0.00	15801227.00	21141789.00	0.00	21141789.00
GRNT TOT							15801227.00	0.00	15801227.00	21141789.00	0.00	21141789.00												
DIV TOT											46380046.00	0.00	52670929.00	226743841.00	0.00	278844940.00								
195	PROV DIV, BHEEM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4709708.00	0.00	0.00	80778043.00								
				MH TOT							0.00	0.00	4709708.00	0.00	0.00	80778043.00								
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	11900000.00							
		MH TOT							0.00	0.00	0.00	0.00	0.00	11900000.00										
		GRNT TOT							0.00	0.00	4709708.00	0.00	0.00	92678043.00										
		0055	2059	80	053	06	00	29	Plan			54874.00	0.00	54874.00	135412.00	0.00	135412.00							
												MH TOT							54874.00	0.00	54874.00	135412.00	0.00	135412.00
												GRNT TOT							54874.00	0.00	54874.00	135412.00	0.00	135412.00
		0058	3054	04	337	03	01	29	Plan			1960903.00	0.00	1960903.00	26835731.00	0.00	26835731.00							
												04	337	03	32	29	Plan		1192576.00	0.00	1192576.00	21676420.00	0.00	21676420.00
												04	337	05	00	29	Plan		11321178.00	0.00	11321178.00	183086577.00	0.00	183086577.00
				MH TOT							14474657.00	0.00	14474657.00	231598728.00	0.00	231598728.00								
				5054	03	337	03	03	24	Plan		2653172.00	0.00	2653172.00	11818926.00	0.00	11818926.00							
					03	337	86	00	24	Plan		2332465.00	0.00	2332465.00	12331581.00	0.00	12331581.00							
					04	337	13	18	24	Plan		-233260.00	0.00	-233260.00	5962429.00	0.00	5962429.00							
					04	337	13	23	24	Plan		3134223.00	0.00	3134223.00	26771222.00	0.00	26771222.00							
					04	337	15	00	24	Plan		2729446.00	0.00	2729446.00	15180171.00	0.00	15180171.00							
04	337				58	00	24	Plan		2860413.00	0.00	2860413.00	7843923.00	0.00	7843923.00									
03	799	03	00		37	Plan		12875640.00	0.00	12875640.00	22322869.00	0.00	22322869.00											
03	799	04	04	37	Plan		-9873730.00	0.00	-9873730.00	-15275678.00	0.00	-15275678.00												
MH TOT							16478369.00	0.00	16478369.00	86955443.00	0.00	86955443.00												
GRNT TOT							30953026.00	0.00	30953026.00	318554171.00	0.00	318554171.00												
0083	5054	03	789	03	00	24	Plan			276916.00	0.00	276916.00	3180790.00	0.00	3180790.00									
										04	789	13	00	24	Plan		0.00	0.00	0.00	6362876.00	0.00	6362876.00		
										MH TOT							276916.00	0.00	276916.00	9543666.00	0.00	9543666.00		
GRNT TOT							276916.00	0.00	276916.00	9543666.00	0.00	9543666.00												
DIV TOT											31284816.00	0.00	35994524.00	328233249.00	0.00	420911292.00								
211	PROV DIV CHANDAULI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19533137.00	0.00	0.00	68039472.00								

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
211	PROV DIV CHANDAULI	0000	8443	MH	TOT							0.00	0.00	19533137.00	0.00	0.00	68039472.00
			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	14720.00	0.00	0.00	8409842.00
				MH	TOT							0.00	0.00	14720.00	0.00	0.00	8409842.00
									GRNT	TOT		0.00	0.00	19547857.00	0.00	0.00	76641677.00
		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			0.00	0.00	0.00	5070355.00	0.00	5070355.00
				MH	TOT							0.00	0.00	0.00	5070355.00	0.00	5070355.00
			5054	04	101	04	03	24	Plan			2630191.00	0.00	2630191.00	3876758.00	0.00	3876758.00
				MH	TOT							2630191.00	0.00	2630191.00	3876758.00	0.00	3876758.00
									GRNT	TOT		2630191.00	0.00	2630191.00	8947113.00	0.00	8947113.00
		0058	3054	04	337	03	01	29	Plan			2587878.00	0.00	2587878.00	15000967.00	0.00	15000967.00
				04	337	03	32	29	Plan			333236.00	0.00	333236.00	21806984.00	0.00	21806984.00
				04	337	05	00	29	Plan			7491695.00	0.00	7491695.00	22549211.00	0.00	22549211.00
				MH	TOT							10412809.00	0.00	10412809.00	59357162.00	0.00	59357162.00
			5054	04	337	15	00	24	Plan			4106023.00	0.00	4106023.00	15243948.00	0.00	15243948.00
				04	337	58	00	24	Plan			2436087.00	0.00	2436087.00	92167911.00	0.00	92167911.00
				04	337	99	00	24	Plan			2336242.00	0.00	2336242.00	2638412.00	0.00	2638412.00
				03	799	03	00	37	Plan			0.00	0.00	0.00	7920948.00	0.00	7920948.00
				03	799	04	04	37	Plan			72.00	0.00	72.00	16933076.00	0.00	16933076.00
				MH	TOT							8878424.00	0.00	8878424.00	134904295.00	0.00	134904295.00
									GRNT	TOT		19291233.00	0.00	19291233.00	194261457.00	0.00	194261457.00
		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		21921424.00	0.00	41469281.00	203405570.00	0.00	280047247.00
213	Const Division PWD, Chandauli	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18047776.00	0.00	0.00	88997772.00
				MH	TOT							0.00	0.00	18047776.00	0.00	0.00	88997772.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	54000.00	0.00	0.00	153549.00
				MH	TOT							0.00	0.00	54000.00	0.00	0.00	153549.00
			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	18101776.00	0.00	0.00	101158659.00
		0057	5054	04	101	04	21	24	Plan			2227502.00	0.00	2227502.00	3177414.00	0.00	3177414.00
				MH	TOT							2227502.00	0.00	2227502.00	3177414.00	0.00	3177414.00
									GRNT	TOT		2227502.00	0.00	2227502.00	3177414.00	0.00	3177414.00
		0058	3054	04	337	03	01	29	Plan			9404556.00	0.00	9404556.00	48744411.00	0.00	48744411.00
				04	337	03	32	29	Plan			-312000.00	0.00	-312000.00	10834963.00	0.00	10834963.00
				04	337	05	00	29	Plan			141583.00	0.00	141583.00	24658879.00	0.00	24658879.00
				MH	TOT							9234139.00	0.00	9234139.00	84238253.00	0.00	84238253.00
			5054	04	337	15	00	24	Plan			93994.00	0.00	93994.00	12901453.00	0.00	12901453.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	3000000.00	0.00	3000000.00
				04	337	83	00	24	Plan			17290910.00	0.00	17290910.00	17290910.00	0.00	17290910.00
				04	337	96	00	24	Plan			1216646.00	0.00	1216646.00	10878922.00	0.00	10878922.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
213	Const Division PWD, Chandauli	0058	5054	03	799	03	00	37	Plan		-681593.00	0.00	-681593.00	26215008.00	0.00	26215008.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	346596.00	0.00	346596.00		
				MH TOT									17919957.00	0.00	17919957.00	70632889.00	0.00	70632889.00
				GRNT TOT							27154096.00	0.00	27154096.00	154871142.00	0.00	154871142.00		
		0083	5054	04	789	14	00	24	Plan		507945.00	0.00	507945.00	1271859.00	0.00	1271859.00		
				MH TOT									507945.00	0.00	507945.00	1271859.00	0.00	1271859.00
		GRNT TOT							507945.00	0.00	507945.00	1271859.00	0.00	1271859.00				
		DIV TOT							29889543.00	0.00	47991319.00	159320415.00	0.00	260479074.00				
216	PROV DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11992990.00	0.00	0.00	210660372.00		
				MH TOT									0.00	0.00	11992990.00	0.00	0.00	210660372.00
			8670	00	101	xx	xx	xx	None		0.00	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	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	164800.00	0.00	0.00	0.00	121769800.00	
				MH TOT									0.00	0.00	164800.00	0.00	0.00	121769800.00
				GRNT TOT							0.00	0.00	12157790.00	0.00	0.00	333751939.00		
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	122116.00	0.00	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	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		44840.00	0.00	44840.00	1803978.00	0.00	0.00	1803978.00	
				MH TOT									44840.00	0.00	44840.00	1803978.00	0.00	1803978.00
				GRNT TOT							44840.00	0.00	44840.00	1803978.00	0.00	1803978.00		
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5315268.00	0.00	0.00	5315268.00	
				04	337	03	32	29	Plan		2186336.00	0.00	2186336.00	30506299.00	0.00	0.00	30506299.00	
				04	337	05	00	29	Plan		4561481.00	0.00	4561481.00	14101600.00	0.00	0.00	14101600.00	
		MH TOT									6747817.00	0.00	6747817.00	49923167.00	0.00	49923167.00		
	5054	03	337	03	03	24	Plan		33040000.00	0.00	33040000.00	90337562.00	0.00	0.00	90337562.00			
		04	337	99	00	24	Plan		339044.00	0.00	339044.00	11181823.00	0.00	0.00	11181823.00			
		03	799	03	00	37	Plan		7878442.00	0.00	7878442.00	26124121.00	0.00	0.00	26124121.00			
		03	799	04	04	37	Plan		-91200.00	0.00	-91200.00	9319964.00	0.00	0.00	9319964.00			
		MH TOT									41166286.00	0.00	41166286.00	136963470.00	0.00	136963470.00		
		GRNT TOT							47914103.00	0.00	47914103.00	186886637.00	0.00	186886637.00				
0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	14830000.00	0.00	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							47958943.00	0.00	60116733.00	204142731.00	0.00	537894670.00				
217	CONST DIV 1 PWD CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12705022.00	0.00	0.00	161774062.00		
				MH TOT									0.00	0.00	12705022.00	0.00	0.00	161774062.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	51377.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	51377.00
			8782	00	102	01	01	xx	None		0.00	0.00	25000.00	0.00	0.00	0.00	6311594.00	
				MH TOT									0.00	0.00	25000.00	0.00	0.00	6311594.00
		GRNT TOT							0.00	0.00	12730022.00	0.00	0.00	168137033.00				
0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	5351915.00	0.00	0.00	5351915.00			

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

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
217	CONST DIV 1 PWD CHITRAKOOT	0057	5054	MH TOT							0.00	0.00	0.00	5351915.00	0.00	5351915.00
				GRNT TOT							0.00	0.00	0.00	5351915.00	0.00	5351915.00
		0058	3054	04	337	03	01	29	Plan		1256040.00	0.00	1256040.00	10699482.00	0.00	10699482.00
				04	337	03	32	29	Plan		1638332.00	0.00	1638332.00	15834549.00	0.00	15834549.00
				04	337	05	00	29	Plan		2212413.00	0.00	2212413.00	72394309.00	0.00	72394309.00
				MH TOT							5106785.00	0.00	5106785.00	98928340.00	0.00	98928340.00
			5054	04	337	58	00	24	Plan		1400628.00	0.00	1400628.00	1400628.00	0.00	1400628.00
				04	337	66	00	24	Plan		4666117.00	0.00	4666117.00	17870527.00	0.00	17870527.00
				04	337	83	00	24	Plan		20911918.00	0.00	20911918.00	141841981.00	0.00	141841981.00
				03	799	03	00	37	Plan		2923768.00	0.00	2923768.00	1756389.00	0.00	1756389.00
				03	799	04	04	37	Plan		9517001.00	0.00	9517001.00	-4623172.00	0.00	-4623172.00
				04	800	04	21	24	Plan		1022665.00	0.00	1022665.00	78817817.00	0.00	78817817.00
				MH TOT							40442097.00	0.00	40442097.00	237064170.00	0.00	237064170.00
				GRNT TOT							45548882.00	0.00	45548882.00	335992510.00	0.00	335992510.00
		DIV TOT														
											45548882.00	0.00	58278904.00	341344425.00	0.00	509481458.00
232	PROV DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14910921.00	0.00	0.00	80668888.00
				MH TOT							0.00	0.00	14910921.00	0.00	0.00	80668888.00
			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	14910921.00	0.00	0.00	101519344.00
		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
			4216	01	700	05	37	24	Plan		25840.00	0.00	25840.00	25840.00	0.00	25840.00
				MH TOT							25840.00	0.00	25840.00	25840.00	0.00	25840.00
				GRNT TOT							25840.00	0.00	25840.00	137548.00	0.00	137548.00
		0057	3054	04	800	03	00	29	Plan		4820073.00	0.00	4820073.00	7795610.00	0.00	7795610.00
				MH TOT							4820073.00	0.00	4820073.00	7795610.00	0.00	7795610.00
			5054	04	101	04	21	24	Plan		4460667.00	0.00	4460667.00	4540852.00	0.00	4540852.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	2033223.00	0.00	2033223.00
				MH TOT							4460667.00	0.00	4460667.00	6574075.00	0.00	6574075.00
				GRNT TOT							9280740.00	0.00	9280740.00	14369685.00	0.00	14369685.00
		0058	3054	04	337	03	01	29	Plan		8577845.00	0.00	8577845.00	23147924.00	0.00	23147924.00
				04	337	03	32	29	Plan		11227848.00	0.00	11227848.00	71833666.00	0.00	71833666.00
				04	337	05	00	29	Plan		12662069.00	0.00	12662069.00	20370967.00	0.00	20370967.00
				MH TOT							32467762.00	0.00	32467762.00	115352557.00	0.00	115352557.00
			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		107544.00	0.00	107544.00	359159.00	0.00	359159.00
				04	337	15	00	24	Plan		20303726.00	0.00	20303726.00	50040629.00	0.00	50040629.00
				04	337	17	00	24	Plan		15408713.00	0.00	15408713.00	15408713.00	0.00	15408713.00
				04	337	58	00	24	Plan		15664018.00	0.00	15664018.00	37455450.00	0.00	37455450.00
				04	337	64	00	24	Plan		5838744.00	0.00	5838744.00	15128167.00	0.00	15128167.00
				04	337	96	00	24	Plan		677878.00	0.00	677878.00	9731884.00	0.00	9731884.00
				03	799	03	00	37	Plan		16332867.00	0.00	16332867.00	51714628.00	0.00	51714628.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-7866268.00	0.00	-7866268.00
				04	800	04	21	24	Plan		11876543.00	0.00	11876543.00	11876543.00	0.00	11876543.00
				MH TOT							86210033.00	0.00	86210033.00	388939275.00	0.00	388939275.00
				GRNT TOT							118677795.00	0.00	118677795.00	504291832.00	0.00	504291832.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
232	PROV DIV DEORIA	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						127984375.00	0.00	142895296.00	519641351.00	0.00	621160695.00	
233	CONST DIV DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5478838.00	0.00	0.00	41948710.00
				MH TOT						0.00	0.00	5478838.00	0.00	0.00	41948710.00	
			8782	00	102	01	01	xx	None		0.00	0.00	7839000.00	0.00	0.00	14498400.00
				MH TOT						0.00	0.00	7839000.00	0.00	0.00	14498400.00	
				GRNT TOT						0.00	0.00	13317838.00	0.00	0.00	56447110.00	
		0055	2059	80	053	06	00	29	Plan		178703.00	0.00	178703.00	582144.00	0.00	582144.00
				MH TOT						178703.00	0.00	178703.00	582144.00	0.00	582144.00	
			2216	01	700	05	00	29	Plan		19945.00	0.00	19945.00	401327.00	0.00	401327.00
				MH TOT						19945.00	0.00	19945.00	401327.00	0.00	401327.00	
				GRNT TOT						198648.00	0.00	198648.00	983471.00	0.00	983471.00	
		0058	3054	04	337	03	01	29	Plan		2114850.00	0.00	2114850.00	12926172.00	0.00	12926172.00
				04	337	03	32	29	Plan		16530753.00	0.00	16530753.00	74621380.00	0.00	74621380.00
				04	337	05	00	29	Plan		10575895.00	0.00	10575895.00	42744406.00	0.00	42744406.00
				MH TOT						29221498.00	0.00	29221498.00	130291958.00	0.00	130291958.00	
			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		0.00	0.00	0.00	1196359.00	0.00	1196359.00
				04	337	15	00	24	Plan		7608410.00	0.00	7608410.00	34720380.00	0.00	34720380.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	6600576.00	0.00	6600576.00
				04	337	58	00	24	Plan		3447383.00	0.00	3447383.00	3510240.00	0.00	3510240.00
				04	337	64	00	24	Plan		1425832.00	0.00	1425832.00	14404039.00	0.00	14404039.00
				04	337	83	00	24	Plan		37658.00	0.00	37658.00	107281658.00	0.00	107281658.00
				04	337	99	00	24	Plan		1900444.00	0.00	1900444.00	6743806.00	0.00	6743806.00
				03	799	03	00	37	Plan		-2295825.00	0.00	-2295825.00	380904.00	0.00	380904.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	4784368.00	0.00	4784368.00
				MH TOT						12123902.00	0.00	12123902.00	180565781.00	0.00	180565781.00	
				GRNT TOT						41345400.00	0.00	41345400.00	310857739.00	0.00	310857739.00	
				DIV TOT						41544048.00	0.00	54861886.00	311841210.00	0.00	368288320.00	
238	PROV DIV ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2472310.00	0.00	0.00	83555714.00
				MH TOT						0.00	0.00	2472310.00	0.00	0.00	83555714.00	
			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	6107020.00	0.00	0.00	59491120.00
				MH TOT						0.00	0.00	6107020.00	0.00	0.00	59491120.00	
				GRNT TOT						0.00	0.00	8579330.00	0.00	0.00	143133977.00	
		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		391242.00	0.00	391242.00	1371241.00	0.00	1371241.00
				MH TOT						391242.00	0.00	391242.00	1371241.00	0.00	1371241.00	
			4059	80	051	23	00	24	Plan		196490.00	0.00	196490.00	2986497.00	0.00	2986497.00
				MH TOT						196490.00	0.00	196490.00	2986497.00	0.00	2986497.00	
				GRNT TOT						587732.00	0.00	587732.00	4651533.00	0.00	4651533.00	
		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	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
238	PROV DIV ETAH	0057							GRNT TOT		0.00	0.00	0.00	2413340.00	0.00	2413340.00
		0058	3054	04	337	03	01	29	Plan		4272162.00	0.00	4272162.00	21839819.00	0.00	21839819.00
				04	337	03	32	29	Plan		2301315.00	0.00	2301315.00	34777899.00	0.00	34777899.00
				04	337	05	00	29	Plan		2906916.00	0.00	2906916.00	28663702.00	0.00	28663702.00
				MH TOT							9480393.00	0.00	9480393.00	85281420.00	0.00	85281420.00
			5054	03	337	03	03	24	Plan		9985868.00	0.00	9985868.00	12809409.00	0.00	12809409.00
				04	337	13	18	24	Plan		4814.00	0.00	4814.00	2098455.00	0.00	2098455.00
				04	337	14	00	24	Plan		9550.00	0.00	9550.00	2102443.00	0.00	2102443.00
				04	337	15	00	24	Plan		1831287.00	0.00	1831287.00	2822847.00	0.00	2822847.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	2838009.00	0.00	2838009.00
				04	337	96	00	24	Plan		4954350.00	0.00	4954350.00	35516188.00	0.00	35516188.00
				03	799	03	00	37	Plan		3747491.00	0.00	3747491.00	1845104.00	0.00	1845104.00
				03	799	04	04	37	Plan		-72697.00	0.00	-72697.00	-6117028.00	0.00	-6117028.00
				MH TOT							20460663.00	0.00	20460663.00	53915427.00	0.00	53915427.00
				GRNT TOT							29941056.00	0.00	29941056.00	139196847.00	0.00	139196847.00
		0083	5054	03	789	03	00	24	Plan		76722.00	0.00	76722.00	176662.00	0.00	176662.00
				04	789	14	00	24	Plan		36108.00	0.00	36108.00	36108.00	0.00	36108.00
				MH TOT							112830.00	0.00	112830.00	212770.00	0.00	212770.00
				GRNT TOT							112830.00	0.00	112830.00	212770.00	0.00	212770.00
		DIV TOT									30641618.00	0.00	39220948.00	146474490.00	0.00	289608467.00
242	CONST DIV I PWD ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6079995.00	0.00	0.00	16121836.00
				MH TOT							0.00	0.00	6079995.00	0.00	0.00	16121836.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	5220000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	5220000.00
				GRNT TOT							0.00	0.00	6079995.00	0.00	0.00	21341836.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	4552251.00	0.00	4552251.00
				MH TOT							0.00	0.00	0.00	4552251.00	0.00	4552251.00
				GRNT TOT							0.00	0.00	0.00	4552251.00	0.00	4552251.00
		0058	3054	04	337	03	01	29	Plan		99597.00	0.00	99597.00	5988764.00	0.00	5988764.00
				04	337	03	32	29	Plan		126875.00	0.00	126875.00	22768789.00	0.00	22768789.00
				04	337	05	00	29	Plan		1042640.00	0.00	1042640.00	71567696.00	0.00	71567696.00
				MH TOT							1269112.00	0.00	1269112.00	100325249.00	0.00	100325249.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	7096429.00	0.00	7096429.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	15172000.00	0.00	15172000.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	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		2537988.00	0.00	2537988.00	24567425.00	0.00	24567425.00
				03	799	03	00	37	Plan		3475385.00	0.00	3475385.00	425535.00	0.00	425535.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	1189114.00	0.00	1189114.00
				MH TOT							6013373.00	0.00	6013373.00	52391809.00	0.00	52391809.00
				GRNT TOT							7282485.00	0.00	7282485.00	152717058.00	0.00	152717058.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	4084113.00	0.00	4084113.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	1060000.00	0.00	1060000.00
				MH TOT							0.00	0.00	0.00	5144113.00	0.00	5144113.00
				GRNT TOT							0.00	0.00	0.00	5144113.00	0.00	5144113.00
		DIV TOT									7282485.00	0.00	13362480.00	162413422.00	0.00	183755258.00
249	PROV DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1069846.00	0.00	0.00	-626756.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
249	PROV DIV ETAWAH	0000	8443	MH TOT						0.00	0.00	1069846.00	0.00	0.00	-626756.00	
			8782	00	102	01	01	xx	None		0.00	0.00	500000.00	0.00	0.00	500750.00
				MH TOT						0.00	0.00	500000.00	0.00	0.00	500750.00	
				GRNT TOT						0.00	0.00	1569846.00	0.00	0.00	-126006.00	
		0055	2059	80	053	06	00	29	Plan		145177.00	0.00	145177.00	172294.00	0.00	172294.00
				MH TOT						145177.00	0.00	145177.00	172294.00	0.00	172294.00	
				GRNT TOT						145177.00	0.00	145177.00	172294.00	0.00	172294.00	
		0058	3054	04	337	03	01	29	Plan		794403.00	0.00	794403.00	4449661.00	0.00	4449661.00
				04	337	03	32	29	Plan		803563.00	0.00	803563.00	28097253.00	0.00	28097253.00
				04	337	05	00	29	Plan		1127840.00	0.00	1127840.00	45188505.00	0.00	45188505.00
				MH TOT						2725806.00	0.00	2725806.00	77735419.00	0.00	77735419.00	
			5054	04	337	14	00	24	Plan		0.00	0.00	0.00	1000000.00	0.00	1000000.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	216942.00	0.00	216942.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-3668597.00	0.00	-3668597.00
				MH TOT						0.00	0.00	0.00	-2451655.00	0.00	-2451655.00	
				GRNT TOT						2725806.00	0.00	2725806.00	75283764.00	0.00	75283764.00	
		DIV TOT								2870983.00	0.00	4440829.00	75456058.00	0.00	75330052.00	
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	10503258.00	0.00	0.00	34337325.00
				MH TOT						0.00	0.00	10503258.00	0.00	0.00	34337325.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	34470.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	34470.00	
				GRNT TOT						0.00	0.00	10503258.00	0.00	0.00	38229800.00	
		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	10503258.00	-34470.00	0.00	38195330.00	
255	CONST.DIV.PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	340000.00	0.00	0.00	9278603.00
				MH TOT						0.00	0.00	340000.00	0.00	0.00	9278603.00	
				GRNT TOT						0.00	0.00	340000.00	0.00	0.00	9278603.00	
		0058	3054	04	337	03	01	29	Plan		1565072.00	0.00	1565072.00	8982061.00	0.00	8982061.00
				04	337	03	32	29	Plan		2739701.00	0.00	2739701.00	14287348.00	0.00	14287348.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	11079968.00	0.00	11079968.00
				MH TOT						4304773.00	0.00	4304773.00	34349377.00	0.00	34349377.00	
			5054	03	799	03	00	37	Plan		2546630.00	0.00	2546630.00	6501759.00	0.00	6501759.00
				03	799	04	04	37	Plan		-2223630.00	0.00	-2223630.00	-8034293.00	0.00	-8034293.00
				MH TOT						323000.00	0.00	323000.00	-1532534.00	0.00	-1532534.00	
				GRNT TOT						4627773.00	0.00	4627773.00	32816843.00	0.00	32816843.00	
		DIV TOT								4627773.00	0.00	4967773.00	32816843.00	0.00	42095446.00	
256	CONST.DIV 3 PWD ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1627252.00	0.00	0.00	3922908.00
				MH TOT						0.00	0.00	1627252.00	0.00	0.00	3922908.00	
			8782	00	102	01	01	xx	None		0.00	0.00	500000.00	0.00	0.00	505935.00
				MH TOT						0.00	0.00	500000.00	0.00	0.00	505935.00	
				GRNT TOT						0.00	0.00	2127252.00	0.00	0.00	4428843.00	
		0058	3054	04	337	03	01	29	Plan		1116264.00	0.00	1116264.00	23401186.00	0.00	23401186.00
				04	337	03	32	29	Plan		3896407.00	0.00	3896407.00	43674763.00	0.00	43674763.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
256	CONST.DIV 3 PWD ETAWAH	0058	3054	04	337	05	00	29	Plan		2058957.00	0.00	2058957.00	15984933.00	0.00	15984933.00	
					MH TOT						7071628.00	0.00	7071628.00	83060882.00	0.00	83060882.00	
			5054	03	799	03	00	37	Plan		759821.00	0.00	759821.00	1341178.00	0.00	1341178.00	
				03	799	04	04	37	Plan		-759821.00	0.00	-759821.00	-347113.00	0.00	-347113.00	
					MH TOT						0.00	0.00	0.00	994065.00	0.00	994065.00	
									GRNT TOT		7071628.00	0.00	7071628.00	84054947.00	0.00	84054947.00	
	DIV TOT								7071628.00	0.00	9198880.00	84054947.00	0.00	88483790.00			
257	Construction Division1, PWD, Etawah	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	16691358.00	0.00	0.00	39549923.00	
					MH TOT						0.00	0.00	16691358.00	0.00	0.00	39549923.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	393180.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	393180.00	
			8782	00	102	01	01	xx	None		0.00	0.00	355006.00	0.00	0.00	24461706.00	
					MH TOT						0.00	0.00	355006.00	0.00	0.00	24461706.00	
									GRNT TOT		0.00	0.00	17046364.00	0.00	0.00	64404809.00	
			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		0.00	0.00	0.00	690717.00	0.00	690717.00
						MH TOT					0.00	0.00	0.00	690717.00	0.00	690717.00	
				5054	04	101	04	03	24	Plan		980896.00	0.00	980896.00	1122000.00	0.00	1122000.00
					04	101	04	21	24	Plan		1913967.00	0.00	1913967.00	6144120.00	0.00	6144120.00
						MH TOT					2894863.00	0.00	2894863.00	7266120.00	0.00	7266120.00	
									GRNT TOT		2894863.00	0.00	2894863.00	7956837.00	0.00	7956837.00	
			0058	3054	04	337	03	01	29	Plan		1018323.00	0.00	1018323.00	15774933.00	0.00	15774933.00
					04	337	03	32	29	Plan		397565.00	0.00	397565.00	11014710.00	0.00	11014710.00
					04	337	05	00	29	Plan		7396238.00	0.00	7396238.00	25596249.00	0.00	25596249.00
						MH TOT					8812126.00	0.00	8812126.00	52385892.00	0.00	52385892.00	
				5054	04	337	99	00	24	Plan		0.00	0.00	0.00	2830650.00	0.00	2830650.00
			03	799	03	00	37	Plan		-1890584.00	0.00	-1890584.00	-326978.00	0.00	-326978.00		
			03	799	04	04	37	Plan		-4125892.00	0.00	-4125892.00	-5697328.00	0.00	-5697328.00		
				MH TOT					-6016476.00	0.00	-6016476.00	-3193656.00	0.00	-3193656.00			
							GRNT TOT		2795650.00	0.00	2795650.00	49192236.00	0.00	49192236.00			
	0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	2111190.00	0.00	2111190.00		
			04	789	20	00	24	Plan		302000.00	0.00	302000.00	302000.00	0.00	302000.00		
				MH TOT					302000.00	0.00	302000.00	2413190.00	0.00	2413190.00			
							GRNT TOT		302000.00	0.00	302000.00	2413190.00	0.00	2413190.00			
	DIV TOT								5992513.00	0.00	23038877.00	60849002.00	0.00	125253811.00			
258	MECHANICAL DIVISION I, PWD, ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	94457.00	0.00	0.00	15184649.00	
					MH TOT						0.00	0.00	94457.00	0.00	0.00	15184649.00	
			8782	00	102	01	01	xx	None		0.00	0.00	1623226.00	0.00	0.00	15633277.00	
					MH TOT						0.00	0.00	1623226.00	0.00	0.00	15633277.00	
									GRNT TOT		0.00	0.00	1717683.00	0.00	0.00	30817926.00	
			0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	319000.00	0.00	319000.00
				MH TOT					0.00	0.00	0.00	319000.00	0.00	319000.00			
		2216	01	700	05	00	29	Plan		0.00	0.00	0.00	501000.00	0.00	501000.00		

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
258	MECHANICAL DIVISION I, PWD, ETAWAH	0055	2216	MH TOT							0.00	0.00	0.00	501000.00	0.00	501000.00
				GRNT TOT							0.00	0.00	0.00	820000.00	0.00	820000.00
				DIV TOT							0.00	0.00	1717683.00	820000.00	0.00	31637926.00
261	PROV DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13237264.00	0.00	0.00	125995759.00
				MH TOT							0.00	0.00	13237264.00	0.00	0.00	125995759.00
			8782	00	102	01	01	xx	None		0.00	0.00	5187949.00	0.00	0.00	77166395.00
				MH TOT							0.00	0.00	5187949.00	0.00	0.00	77166395.00
				GRNT TOT							0.00	0.00	18425213.00	0.00	0.00	203162154.00
		0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	2890036.00	0.00	2890036.00
				MH TOT							0.00	0.00	0.00	2890036.00	0.00	2890036.00
				GRNT TOT							0.00	0.00	0.00	2890036.00	0.00	2890036.00
		0058	3054	04	337	03	01	29	Plan		120590.00	0.00	120590.00	14940091.00	0.00	14940091.00
				04	337	03	32	29	Plan		3802725.00	0.00	3802725.00	61602251.00	0.00	61602251.00
				04	337	05	00	29	Plan		1181429.00	0.00	1181429.00	76430771.00	0.00	76430771.00
				MH TOT							5104744.00	0.00	5104744.00	152973113.00	0.00	152973113.00
			5054	03	337	03	03	24	Plan		621716.00	0.00	621716.00	108009840.00	0.00	108009840.00
				04	337	13	23	24	Plan		1949071.00	0.00	1949071.00	8890071.00	0.00	8890071.00
				04	337	15	00	24	Plan		249841.00	0.00	249841.00	338941.00	0.00	338941.00
				04	337	58	00	24	Plan		27801982.00	0.00	27801982.00	68341495.00	0.00	68341495.00
				04	337	64	00	24	Plan		1166669.00	0.00	1166669.00	4902816.00	0.00	4902816.00
				04	337	96	00	24	Plan		1547541.00	0.00	1547541.00	10063662.00	0.00	10063662.00
				03	799	03	00	37	Plan		4782302.00	0.00	4782302.00	34977625.00	0.00	34977625.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				04	800	04	21	24	Plan		21402000.00	0.00	21402000.00	21402000.00	0.00	21402000.00
				MH TOT							59521122.00	0.00	59521122.00	256926450.00	0.00	256926450.00
				GRNT TOT							64625866.00	0.00	64625866.00	409899563.00	0.00	409899563.00
		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							64625866.00	0.00	83051079.00	435105277.00	0.00	638267431.00
262	CONST DIV 2 FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13595244.00	0.00	0.00	122426467.00
				MH TOT							0.00	0.00	13595244.00	0.00	0.00	122426467.00
			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	4298000.00	0.00	0.00	196792843.00
				MH TOT							0.00	0.00	4298000.00	0.00	0.00	196792843.00
				GRNT TOT							0.00	0.00	17893244.00	0.00	0.00	319562783.00
		0055	2059	80	053	06	00	29	Plan		1243338.00	0.00	1243338.00	4229457.00	0.00	4229457.00
				MH TOT							1243338.00	0.00	1243338.00	4229457.00	0.00	4229457.00
			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	0.00	0.00	0.00	-975966.00	0.00	-975966.00
				01	700	05	00	29	Plan		827745.00	0.00	827745.00	2298988.00	0.00	2298988.00
				01	700	05	00	29	TE_P	VT	0.00	0.00	0.00	975966.00	0.00	975966.00
				MH TOT							827745.00	0.00	827745.00	3274954.00	0.00	3274954.00
			4059	80	051	21	00	24	Plan		5507963.00	0.00	5507963.00	8180321.00	0.00	8180321.00
				MH TOT							5507963.00	0.00	5507963.00	8180321.00	0.00	8180321.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
262	CONST DIV 2 FAIZABAD	0055										7579046.00	0.00	7579046.00	15684732.00	0.00	15684732.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	16972076.00	0.00	16972076.00
				MH TOT								0.00	0.00	0.00	16972076.00	0.00	16972076.00
				GRNT TOT								0.00	0.00	0.00	16972076.00	0.00	16972076.00
		0058	3054	04	337	03	01	29	Plan			5935347.00	0.00	5935347.00	26884205.00	0.00	26884205.00
				04	337	03	32	29	Plan			2524282.00	0.00	2524282.00	74889624.00	0.00	74889624.00
				04	337	05	00	29	Plan			13919123.00	0.00	13919123.00	45405404.00	0.00	45405404.00
				MH TOT								22378752.00	0.00	22378752.00	147179233.00	0.00	147179233.00
			5054	03	337	03	03	24	Plan			4166040.00	0.00	4166040.00	19124903.00	0.00	19124903.00
				04	337	13	18	24	Plan			0.00	0.00	0.00	4804482.00	0.00	4804482.00
				04	337	13	23	24	Plan			47938481.00	0.00	47938481.00	115260048.00	0.00	115260048.00
				04	337	13	38	24	Plan			876801.00	0.00	876801.00	1841729.00	0.00	1841729.00
				04	337	13	48	24	Plan			5844574.00	0.00	5844574.00	89514324.00	0.00	89514324.00
				04	337	14	00	24	Plan			0.00	0.00	0.00	3487037.00	0.00	3487037.00
				04	337	15	00	24	Plan			3591749.00	0.00	3591749.00	19440883.00	0.00	19440883.00
				04	337	58	00	24	Plan			14178398.00	0.00	14178398.00	52461371.00	0.00	52461371.00
				04	337	64	00	24	Plan			363064.00	0.00	363064.00	5921562.00	0.00	5921562.00
				04	337	83	00	24	Plan			18696553.00	0.00	18696553.00	61809619.00	0.00	61809619.00
				04	337	96	00	24	Plan			6797999.00	0.00	6797999.00	17774301.00	0.00	17774301.00
				03	799	03	00	37	Plan			-2780457.00	0.00	-2780457.00	-12148333.00	0.00	-12148333.00
				03	799	04	04	37	Plan			281920.00	0.00	281920.00	-11881990.00	0.00	-11881990.00
				MH TOT								99955122.00	0.00	99955122.00	367409936.00	0.00	367409936.00
				GRNT TOT								122333874.00	0.00	122333874.00	514589169.00	0.00	514589169.00
		0083	5054	04	789	13	00	24	Plan			5865433.00	0.00	5865433.00	20354351.00	0.00	20354351.00
				04	789	14	00	24	Plan			0.00	0.00	0.00	1266438.00	0.00	1266438.00
				04	789	16	00	24	Plan			0.00	0.00	0.00	575860.00	0.00	575860.00
				MH TOT								5865433.00	0.00	5865433.00	22196649.00	0.00	22196649.00
				GRNT TOT								5865433.00	0.00	5865433.00	22196649.00	0.00	22196649.00
		DIV TOT										135778353.00	0.00	153671597.00	569442626.00	0.00	889005409.00
263	E & M DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5029856.00	0.00	0.00	41777214.00
				MH TOT								0.00	0.00	5029856.00	0.00	0.00	41777214.00
			8782	00	102	01	01	xx	None			0.00	0.00	1000000.00	0.00	0.00	75625008.00
				MH TOT								0.00	0.00	1000000.00	0.00	0.00	75625008.00
				GRNT TOT								0.00	0.00	6029856.00	0.00	0.00	117402222.00
		0055	2059	80	053	06	00	29	Plan			314597.00	0.00	314597.00	1667670.00	0.00	1667670.00
				80	053	19	00	42	Plan			150087.00	0.00	150087.00	210761.00	0.00	210761.00
				MH TOT								464684.00	0.00	464684.00	1878431.00	0.00	1878431.00
			2216	01	700	05	00	29	Plan			862096.00	0.00	862096.00	2969220.00	0.00	2969220.00
				MH TOT								862096.00	0.00	862096.00	2969220.00	0.00	2969220.00
			4059	60	799	04	04	37	Plan			0.00	0.00	0.00	313845.00	0.00	313845.00
				MH TOT								0.00	0.00	0.00	313845.00	0.00	313845.00
				GRNT TOT								1326780.00	0.00	1326780.00	5161496.00	0.00	5161496.00
		DIV TOT										1326780.00	0.00	7356636.00	5161496.00	0.00	122563718.00
271	PROV DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3217076.00	0.00	0.00	57817046.00
				MH TOT								0.00	0.00	3217076.00	0.00	0.00	57817046.00
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
271	PROV DIV FATHEGARH FARUKHABAD	0000							GRNT TOT		0.00	0.00	3217076.00	0.00	0.00	58183598.00
		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		201682.00	0.00	201682.00	1106232.00	0.00	1106232.00
				MH TOT							201682.00	0.00	201682.00	1106232.00	0.00	1106232.00
									GRNT TOT		201682.00	0.00	201682.00	1192232.00	0.00	1192232.00
		0058	3054	04	337	03	01	29	Plan		1851331.00	0.00	1851331.00	50964543.00	0.00	50964543.00
				04	337	03	32	29	Plan		1827064.00	0.00	1827064.00	38693083.00	0.00	38693083.00
				04	337	05	00	29	Plan		21426872.00	0.00	21426872.00	79457910.00	0.00	79457910.00
				MH TOT							25105267.00	0.00	25105267.00	169115536.00	0.00	169115536.00
			5054	04	337	13	18	24	Plan		240240.00	0.00	240240.00	3670612.00	0.00	3670612.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	7599000.00	0.00	7599000.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	98629.00	0.00	98629.00
				04	337	15	00	24	Plan		2097701.00	0.00	2097701.00	7474584.00	0.00	7474584.00
				04	337	64	00	24	Plan		3073553.00	0.00	3073553.00	27128346.00	0.00	27128346.00
				04	337	96	00	24	Plan		10458801.00	0.00	10458801.00	27578100.00	0.00	27578100.00
				03	799	03	00	37	Plan		1831593.00	0.00	1831593.00	-8048749.00	0.00	-8048749.00
				03	799	04	04	37	Plan		-1725801.00	0.00	-1725801.00	-1725801.00	0.00	-1725801.00
				MH TOT							15976087.00	0.00	15976087.00	63774721.00	0.00	63774721.00
									GRNT TOT		41081354.00	0.00	41081354.00	232890257.00	0.00	232890257.00
		0083	5054	04	789	13	00	24	Plan		43560.00	0.00	43560.00	945636.00	0.00	945636.00
				MH TOT							43560.00	0.00	43560.00	945636.00	0.00	945636.00
									GRNT TOT		43560.00	0.00	43560.00	945636.00	0.00	945636.00
									DIV TOT		41326596.00	0.00	44543672.00	235028125.00	0.00	293211723.00
272	CONST DIV FATHEGARH FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1033954.00	0.00	0.00	11079704.00
				MH TOT							0.00	0.00	1033954.00	0.00	0.00	11079704.00
			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	1033954.00	0.00	0.00	11140684.00
		0058	3054	04	337	03	01	29	Plan		1720659.00	0.00	1720659.00	26583731.00	0.00	26583731.00
				04	337	03	32	29	Plan		31932.00	0.00	31932.00	19769759.00	0.00	19769759.00
				04	337	05	00	29	Plan		6017165.00	0.00	6017165.00	11501176.00	0.00	11501176.00
				MH TOT							7769756.00	0.00	7769756.00	57854666.00	0.00	57854666.00
			5054	04	337	13	48	24	Plan		315019.00	0.00	315019.00	37063409.00	0.00	37063409.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	324974.00	0.00	324974.00
				04	337	64	00	24	Plan		467044.00	0.00	467044.00	2091044.00	0.00	2091044.00
				04	337	96	00	24	Plan		941590.00	0.00	941590.00	6466658.00	0.00	6466658.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	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							1723653.00	0.00	1723653.00	55627913.00	0.00	55627913.00
									GRNT TOT		9493409.00	0.00	9493409.00	113482579.00	0.00	113482579.00
									DIV TOT		9493409.00	0.00	10527363.00	113482579.00	0.00	124623263.00
278	PROV DIV FATHEPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	17885123.00	0.00	0.00	156099152.00
				MH TOT							0.00	0.00	17885123.00	0.00	0.00	156099152.00
			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	313250.00	0.00	0.00	239831600.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
278	PROV DIV FATHEPUR	0000	8782	MH TOT								0.00	0.00	313250.00	0.00	0.00	239831600.00
				GRNT TOT								0.00	0.00	18198373.00	0.00	0.00	396570812.00
		0055	2059	80	053	06	00	29	Plan		36990.00	0.00	36990.00	36990.00	0.00	36990.00	
				MH TOT								36990.00	0.00	36990.00	36990.00	0.00	36990.00
			4059	80	051	21	00	24	Plan		1310210.00	0.00	1310210.00	2893000.00	0.00	2893000.00	
				MH TOT								1310210.00	0.00	1310210.00	2893000.00	0.00	2893000.00
				GRNT TOT								1347200.00	0.00	1347200.00	2929990.00	0.00	2929990.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1071534.00	0.00	1071534.00	
				MH TOT								0.00	0.00	0.00	1071534.00	0.00	1071534.00
			5054	04	101	04	21	24	Plan		5382050.00	0.00	5382050.00	14192991.00	0.00	14192991.00	
				04	101	34	00	24	Plan		5424354.00	0.00	5424354.00	5424354.00	0.00	5424354.00	
				MH TOT								10806404.00	0.00	10806404.00	19617345.00	0.00	19617345.00
				GRNT TOT								10806404.00	0.00	10806404.00	20688879.00	0.00	20688879.00
		0058	3054	04	337	03	01	29	Plan		7968039.00	0.00	7968039.00	41507378.00	0.00	41507378.00	
				04	337	03	32	29	Plan		2430994.00	0.00	2430994.00	44733651.00	0.00	44733651.00	
				04	337	05	00	29	Plan		8281083.00	0.00	8281083.00	60030683.00	0.00	60030683.00	
				MH TOT								18680116.00	0.00	18680116.00	146271712.00	0.00	146271712.00
			5054	04	337	13	23	24	Plan		12535648.00	0.00	12535648.00	33524974.00	0.00	33524974.00	
				04	337	13	38	24	Plan		717923.00	0.00	717923.00	717923.00	0.00	717923.00	
				04	337	13	48	24	Plan		301357.00	0.00	301357.00	15504229.00	0.00	15504229.00	
				04	337	15	00	24	Plan		86950.00	0.00	86950.00	1825537.00	0.00	1825537.00	
				04	337	18	00	24	Plan		0.00	0.00	0.00	3497925.00	0.00	3497925.00	
				04	337	58	00	24	Plan		5779103.00	0.00	5779103.00	12825452.00	0.00	12825452.00	
				04	337	64	00	24	Plan		5267824.00	0.00	5267824.00	12890153.00	0.00	12890153.00	
				04	337	66	00	24	Plan		0.00	0.00	0.00	2297856.00	0.00	2297856.00	
				04	337	96	00	24	Plan		824836.00	0.00	824836.00	16939892.00	0.00	16939892.00	
				03	799	03	00	37	Plan		630508.00	0.00	630508.00	5796381.00	0.00	5796381.00	
				03	799	04	04	37	Plan		14565542.00	0.00	14565542.00	1855024.00	0.00	1855024.00	
				MH TOT								40709691.00	0.00	40709691.00	107675346.00	0.00	107675346.00
				GRNT TOT								59389807.00	0.00	59389807.00	253947058.00	0.00	253947058.00
		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										71543411.00	0.00	89741784.00	278594069.00	0.00	675164881.00
282	CONST DIV2 PWD FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5869254.00	0.00	0.00	60677452.00	
				MH TOT								0.00	0.00	5869254.00	0.00	0.00	60677452.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	28969.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	28969.00
			8782	00	102	01	01	xx	None		0.00	0.00	69450.00	0.00	0.00	70179146.00	
				MH TOT								0.00	0.00	69450.00	0.00	0.00	70179146.00
				GRNT TOT								0.00	0.00	5938704.00	0.00	0.00	130885567.00
		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	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
282	CONST DIV2 PWD FATEHPUR	0057	5054	04	101	04	03	24	TE_P	VT	2800.00	0.00	2800.00	2800.00	0.00	2800.00
				MH TOT							2800.00	0.00	2800.00	-202537.00	0.00	-202537.00
				GRNT TOT							2800.00	0.00	2800.00	-202537.00	0.00	-202537.00
		0058	3054	04	337	03	01	29	Plan		840204.00	0.00	840204.00	21144438.00	0.00	21144438.00
				04	337	03	32	29	Plan		902912.00	0.00	902912.00	19444746.00	0.00	19444746.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	7721686.00	0.00	7721686.00
				MH TOT							1743116.00	0.00	1743116.00	48310870.00	0.00	48310870.00
			5054	04	337	13	18	24	Plan		1389012.00	0.00	1389012.00	4853415.00	0.00	4853415.00
				04	337	58	00	24	Plan		19500.00	0.00	19500.00	5399849.00	0.00	5399849.00
				04	337	64	00	24	Plan		2473524.00	0.00	2473524.00	3906293.00	0.00	3906293.00
				04	337	96	00	24	Plan		1332647.00	0.00	1332647.00	2004942.00	0.00	2004942.00
				03	799	03	00	37	Plan		-97352.00	0.00	-97352.00	-7438685.00	0.00	-7438685.00
				03	799	04	04	37	Plan		-69000.00	0.00	-69000.00	-6568744.00	0.00	-6568744.00
				03	799	04	04	37	TE_P	VT	-2800.00	0.00	-2800.00	-2800.00	0.00	-2800.00
				MH TOT							5045531.00	0.00	5045531.00	2154270.00	0.00	2154270.00
				GRNT TOT							6788647.00	0.00	6788647.00	50465140.00	0.00	50465140.00
		DIV TOT									6791447.00	0.00	12730151.00	51186962.00	0.00	182072529.00
286	PROV DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	728300.00	0.00	0.00	15918696.00
				MH TOT							0.00	0.00	728300.00	0.00	0.00	15918696.00
			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	728300.00	0.00	0.00	43742647.00
		0055	2059	80	053	06	00	29	Plan		69508.00	0.00	69508.00	1035203.00	0.00	1035203.00
				MH TOT							69508.00	0.00	69508.00	1035203.00	0.00	1035203.00
			2216	01	700	05	00	29	Plan		505815.00	0.00	505815.00	1225941.00	0.00	1225941.00
				MH TOT							505815.00	0.00	505815.00	1225941.00	0.00	1225941.00
				GRNT TOT							575323.00	0.00	575323.00	2261144.00	0.00	2261144.00
		0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	1957848.00	0.00	1957848.00
				MH TOT							0.00	0.00	0.00	1957848.00	0.00	1957848.00
			5054	04	101	04	03	24	Plan		1654862.00	0.00	1654862.00	1654862.00	0.00	1654862.00
				04	101	04	21	24	Plan		1006723.00	0.00	1006723.00	8265723.00	0.00	8265723.00
				04	101	05	17	24	Plan		0.00	0.00	0.00	15758000.00	0.00	15758000.00
				04	101	34	00	24	Plan		1399405.00	0.00	1399405.00	1576000.00	0.00	1576000.00
				MH TOT							4060990.00	0.00	4060990.00	27254585.00	0.00	27254585.00
				GRNT TOT							4060990.00	0.00	4060990.00	29212433.00	0.00	29212433.00
		0058	3054	04	337	03	01	29	Plan		2741900.00	0.00	2741900.00	42968873.00	0.00	42968873.00
				04	337	03	32	29	Plan		1325585.00	0.00	1325585.00	51217352.00	0.00	51217352.00
				04	337	05	00	29	Plan		4796065.00	0.00	4796065.00	45176334.00	0.00	45176334.00
				MH TOT							8863550.00	0.00	8863550.00	139362559.00	0.00	139362559.00
			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		0.00	0.00	0.00	4096968.00	0.00	4096968.00
				04	337	13	34	24	Plan		30189.00	0.00	30189.00	477189.00	0.00	477189.00
				04	337	14	00	24	Plan		719800.00	0.00	719800.00	719800.00	0.00	719800.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	131294.00	0.00	131294.00
				03	799	03	00	37	Plan		4728737.00	0.00	4728737.00	20058416.00	0.00	20058416.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
286	PROV DIV FIROZABAD	0058	5054	03	799	04	04	37	Plan		-1992063.00	0.00	-1992063.00	-10076553.00	0.00	-10076553.00
				04	800	04	21	24	Plan		13640703.00	0.00	13640703.00	13802991.00	0.00	13802991.00
				MH TOT							17127366.00	0.00	17127366.00	35907105.00	0.00	35907105.00
				GRNT TOT							25990916.00	0.00	25990916.00	175269664.00	0.00	175269664.00
	0083	5054	03	789	03	00	24	Plan		78207.00	0.00	78207.00	1083350.00	0.00	1083350.00	
				04	789	14	00	24	Plan		143360.00	0.00	143360.00	1947616.00	0.00	1947616.00
				04	789	16	00	24	Plan		399220.00	0.00	399220.00	399220.00	0.00	399220.00
				04	789	19	00	24	Plan		1000000.00	0.00	1000000.00	1742000.00	0.00	1742000.00
				MH TOT							1620787.00	0.00	1620787.00	5172186.00	0.00	5172186.00
				GRNT TOT							1620787.00	0.00	1620787.00	5172186.00	0.00	5172186.00
	DIV TOT										32248016.00	0.00	32976316.00	211915427.00	0.00	255658074.00
290	CONST DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	906192.00	0.00	0.00	7365986.00
				MH TOT							0.00	0.00	906192.00	0.00	0.00	7365986.00
			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	736000.00	0.00	0.00	2712144.00
				MH TOT							0.00	0.00	736000.00	0.00	0.00	2712144.00
				GRNT TOT							0.00	0.00	1642192.00	0.00	0.00	10126630.00
	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		0.00	0.00	0.00	3546000.00	0.00	3546000.00	
				MH TOT							0.00	0.00	0.00	3546000.00	0.00	3546000.00
				GRNT TOT							0.00	0.00	0.00	3546000.00	0.00	3546000.00
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	4013000.00	0.00	4013000.00	
				04	337	03	32	29	Plan		4089811.00	0.00	4089811.00	42880034.00	0.00	42880034.00
				04	337	05	00	29	Plan		2207448.00	0.00	2207448.00	64174821.00	0.00	64174821.00
				MH TOT							6297259.00	0.00	6297259.00	111067855.00	0.00	111067855.00
			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		1508004.00	0.00	1508004.00	1556504.00	0.00	1556504.00
				03	799	03	00	37	Plan		1005224.00	0.00	1005224.00	8380676.00	0.00	8380676.00
				03	799	04	04	37	Plan		661674.00	0.00	661674.00	-4877438.00	0.00	-4877438.00
				MH TOT							3174902.00	0.00	3174902.00	9548304.00	0.00	9548304.00
				GRNT TOT							9472161.00	0.00	9472161.00	120616159.00	0.00	120616159.00
	0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	954000.00	0.00	954000.00	
				MH TOT							0.00	0.00	0.00	954000.00	0.00	954000.00
				GRNT TOT							0.00	0.00	0.00	954000.00	0.00	954000.00
	DIV TOT										9472161.00	0.00	11114353.00	125153385.00	0.00	135280015.00
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	0.00	0.00	0.00	140500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	140500.00
				GRNT TOT							0.00	0.00	0.00	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

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
302	CONST DIV 2 GHAZIABAD	0055	2059	80	053	06	00	29	Plan		138992.00	0.00	138992.00	456152.00	0.00	456152.00
				MH TOT							138992.00	0.00	138992.00	456152.00	0.00	456152.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	2609891.00	0.00	2609891.00
				MH TOT							0.00	0.00	0.00	2609891.00	0.00	2609891.00
				GRNT TOT							138992.00	0.00	138992.00	3066043.00	0.00	3066043.00
		0058	3054	04	337	03	01	29	Plan		3764734.00	0.00	3764734.00	32580359.00	0.00	32580359.00
				04	337	03	32	29	Plan		356429.00	0.00	356429.00	18831526.00	0.00	18831526.00
				04	337	05	00	29	Plan		6325080.00	0.00	6325080.00	157891922.00	0.00	157891922.00
				MH TOT							10446243.00	0.00	10446243.00	209303807.00	0.00	209303807.00
			5054	04	337	13	32	24	Plan		0.00	0.00	0.00	2827668.00	0.00	2827668.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	609000.00	0.00	609000.00
				04	337	86	00	24	Plan		0.00	0.00	0.00	19256977.00	0.00	19256977.00
				03	799	03	00	37	Plan		134527.00	0.00	134527.00	15839586.00	0.00	15839586.00
				03	799	04	04	37	Plan		-2500.00	0.00	-2500.00	-19676229.00	0.00	-19676229.00
				04	800	04	21	24	Plan		32100121.00	0.00	32100121.00	64806183.00	0.00	64806183.00
				MH TOT							32232148.00	0.00	32232148.00	83663185.00	0.00	83663185.00
				GRNT TOT							42678391.00	0.00	42678391.00	292966992.00	0.00	292966992.00
	DIV TOT										42817383.00	0.00	61832074.00	296033035.00	0.00	504080888.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1391053.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1391053.00
			8658	00	101	19	02	xx	None		0.00	0.00	483679.00	0.00	0.00	1582680.00
				MH TOT							0.00	0.00	483679.00	0.00	0.00	1582680.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	4900.00	0.00	0.00	10400.00
				MH TOT							0.00	0.00	4900.00	0.00	0.00	10400.00
				GRNT TOT							0.00	0.00	488579.00	0.00	0.00	2984133.00
		0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-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							0.00	0.00	0.00	-63872.00	0.00	-63872.00
				GRNT TOT							0.00	0.00	0.00	-63872.00	0.00	-63872.00
	DIV TOT										0.00	0.00	488579.00	-63872.00	0.00	2920261.00
309	PD PWD Panchsheel Nagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1621216.00	0.00	0.00	38804996.00
				MH TOT							0.00	0.00	1621216.00	0.00	0.00	38804996.00
			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	2891738.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2891738.00
				GRNT TOT							0.00	0.00	1621216.00	0.00	0.00	41701734.00
		0055	2059	80	053	06	00	09	Plan		593000.00	0.00	593000.00	593000.00	0.00	593000.00
				80	053	06	00	29	Plan		0.00	0.00	0.00	93350.00	0.00	93350.00
				MH TOT							593000.00	0.00	593000.00	686350.00	0.00	686350.00
			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							593000.00	0.00	593000.00	744534.00	0.00	744534.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	678842.00	0.00	678842.00
				MH TOT							0.00	0.00	0.00	678842.00	0.00	678842.00
				GRNT TOT							0.00	0.00	0.00	678842.00	0.00	678842.00
		0058	3054	04	337	03	01	29	Plan		1318512.00	0.00	1318512.00	25299586.00	0.00	25299586.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
309	PD PWD Panchsheel Nagar	0058	3054	04	337	03	32	29	Plan		33746.00	0.00	33746.00	17156758.00	0.00	17156758.00
				04	337	05	00	29	Plan		2072117.00	0.00	2072117.00	52109578.00	0.00	52109578.00
				MH TOT							3424375.00	0.00	3424375.00	94565922.00	0.00	94565922.00
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	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		3818773.00	0.00	3818773.00	13274208.00	0.00	13274208.00
				03	799	04	04	37	Plan		1421885.00	0.00	1421885.00	6018688.00	0.00	6018688.00
				MH TOT							5240658.00	0.00	5240658.00	40570259.00	0.00	40570259.00
				GRNT TOT							8665033.00	0.00	8665033.00	135136181.00	0.00	135136181.00
		0083	5054	03	789	05	00	24	Plan		5127301.00	0.00	5127301.00	5127301.00	0.00	5127301.00
				04	789	13	00	24	Plan		573970.00	0.00	573970.00	4702877.00	0.00	4702877.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	183000.00	0.00	183000.00
				MH TOT							5701271.00	0.00	5701271.00	10013178.00	0.00	10013178.00
				GRNT TOT							5701271.00	0.00	5701271.00	10013178.00	0.00	10013178.00
		DIV TOT														
											14959304.00	0.00	16580520.00	146572735.00	0.00	188274469.00
311	PROV DIV GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15931930.00	0.00	0.00	218767406.00
				MH TOT							0.00	0.00	15931930.00	0.00	0.00	218767406.00
			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	15931930.00	0.00	0.00	250129271.00
		0057	5054	04	101	04	21	24	Plan		5159000.00	0.00	5159000.00	26109568.00	0.00	26109568.00
				MH TOT							5159000.00	0.00	5159000.00	26109568.00	0.00	26109568.00
				GRNT TOT							5159000.00	0.00	5159000.00	26109568.00	0.00	26109568.00
		0058	3054	04	337	03	01	29	Plan		8321720.00	0.00	8321720.00	138321695.00	0.00	138321695.00
				04	337	03	32	29	Plan		16592924.00	0.00	16592924.00	242511382.00	0.00	242511382.00
				04	337	05	00	29	Plan		6995038.00	0.00	6995038.00	36592511.00	0.00	36592511.00
				MH TOT							31909682.00	0.00	31909682.00	417425588.00	0.00	417425588.00
			5054	03	337	03	03	24	Plan		3283596.00	0.00	3283596.00	3527571.00	0.00	3527571.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	915047.00	0.00	915047.00
				04	337	15	00	24	Plan		3315853.00	0.00	3315853.00	131316004.00	0.00	131316004.00
				04	337	58	00	24	Plan		3879718.00	0.00	3879718.00	81912943.00	0.00	81912943.00
				04	337	96	00	24	Plan		347021.00	0.00	347021.00	5639279.00	0.00	5639279.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	6197577.00	0.00	6197577.00
				03	799	03	00	37	None		0.00	0.00	0.00	9058369.00	0.00	9058369.00
				03	799	03	00	37	Plan		-9010097.00	0.00	-9010097.00	-16750636.00	0.00	-16750636.00
				03	799	04	04	37	None		0.00	0.00	0.00	-9058369.00	0.00	-9058369.00
				03	799	04	04	37	Plan		-19618107.00	0.00	-19618107.00	-14645643.00	0.00	-14645643.00
				MH TOT							-17802016.00	0.00	-17802016.00	198112142.00	0.00	198112142.00
				GRNT TOT							14107666.00	0.00	14107666.00	615537730.00	0.00	615537730.00
		0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	36355422.00	0.00	36355422.00
				MH TOT							0.00	0.00	0.00	36355422.00	0.00	36355422.00
				GRNT TOT							0.00	0.00	0.00	36355422.00	0.00	36355422.00
		DIV TOT														
											19266666.00	0.00	35198596.00	678002720.00	0.00	928131991.00
312	CONST DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	44478486.00	0.00	0.00	239575668.00
				MH TOT							0.00	0.00	44478486.00	0.00	0.00	239575668.00

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				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
312	CONST DIV 1 GHAZIPUR	0000	8782	00	102	01	01	xx	None		0.00	0.00	200.00	0.00	0.00	55626200.00	
				MH TOT								0.00	0.00	200.00	0.00	0.00	55626200.00
										GRNT TOT		0.00	0.00	44478686.00	0.00	0.00	295201868.00
	0057	5054	04	101	04	21	24		Plan		1591231.00	0.00	1591231.00	12726497.00	0.00	12726497.00	
			04	101	34	00	24		Plan		1712126.00	0.00	1712126.00	4405793.00	0.00	4405793.00	
			MH TOT								3303357.00	0.00	3303357.00	17132290.00	0.00	17132290.00	
									GRNT TOT		3303357.00	0.00	3303357.00	17132290.00	0.00	17132290.00	
	0058	3054	04	337	03	01	29		Plan		5195577.00	0.00	5195577.00	18263362.00	0.00	18263362.00	
			04	337	03	32	29		Plan		2826316.00	0.00	2826316.00	12672029.00	0.00	12672029.00	
			04	337	05	00	29		Plan		5562012.00	0.00	5562012.00	67600729.00	0.00	67600729.00	
			MH TOT								13583905.00	0.00	13583905.00	98536120.00	0.00	98536120.00	
									GRNT TOT		13583905.00	0.00	13583905.00	98536120.00	0.00	98536120.00	
		5054	03	337	03	03	24		Plan		118737970.00	0.00	118737970.00	356561389.00	0.00	356561389.00	
			04	337	13	18	24		Plan		0.00	0.00	0.00	1289667.00	0.00	1289667.00	
			04	337	13	23	24		Plan		14014000.00	0.00	14014000.00	42897899.00	0.00	42897899.00	
			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		2071664.00	0.00	2071664.00	9090161.00	0.00	9090161.00	
			04	337	58	00	24		Plan		7123642.00	0.00	7123642.00	25230523.00	0.00	25230523.00	
			04	337	66	00	24		Plan		0.00	0.00	0.00	2335139.00	0.00	2335139.00	
			03	799	03	00	37		Plan		-1967849.00	0.00	-1967849.00	-4205142.00	0.00	-4205142.00	
			03	799	04	04	37		Plan		-1783500.00	0.00	-1783500.00	18633111.00	0.00	18633111.00	
			MH TOT								138195927.00	0.00	138195927.00	452790550.00	0.00	452790550.00	
									GRNT TOT		151779832.00	0.00	151779832.00	551326670.00	0.00	551326670.00	
		DIV TOT										155083189.00	0.00	199561875.00	568458960.00	0.00	863660828.00
315	CONST DIV 3PWD GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13989414.00	0.00	0.00	77463549.00	
				MH TOT								0.00	0.00	13989414.00	0.00	0.00	77463549.00
			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	13989414.00	0.00	0.00	77598959.00	
	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		4702088.00	0.00	4702088.00	32942364.00	0.00	32942364.00	
			04	337	03	32	29		Plan		1718718.00	0.00	1718718.00	35904498.00	0.00	35904498.00	
			04	337	05	00	29		Plan		25485241.00	0.00	25485241.00	56437016.00	0.00	56437016.00	
			MH TOT								31906047.00	0.00	31906047.00	125283878.00	0.00	125283878.00	
									GRNT TOT		31906047.00	0.00	31906047.00	125283878.00	0.00	125283878.00	
		5054	03	337	13	28	24		Plan		0.00	0.00	0.00	1003792.00	0.00	1003792.00	
			04	337	13	23	24		Plan		0.00	0.00	0.00	15755921.00	0.00	15755921.00	
			04	337	15	00	24		Plan		0.00	0.00	0.00	12031200.00	0.00	12031200.00	
			04	337	58	00	24		Plan		10478586.00	0.00	10478586.00	45659956.00	0.00	45659956.00	
			04	337	96	00	24		Plan		1039748.00	0.00	1039748.00	1039748.00	0.00	1039748.00	
			04	337	99	00	24		Plan		-1039748.00	0.00	-1039748.00	0.00	0.00	0.00	
			03	799	03	00	37		Plan		0.00	0.00	0.00	7409955.00	0.00	7409955.00	
			03	799	04	04	37		Plan		4014784.00	0.00	4014784.00	45100437.00	0.00	45100437.00	
			MH TOT								14493370.00	0.00	14493370.00	128001009.00	0.00	128001009.00	
									GRNT TOT		46399417.00	0.00	46399417.00	253284887.00	0.00	253284887.00	
	0083	5054	04	789	13	00	24		Plan		5252453.00	0.00	5252453.00	5252453.00	0.00	5252453.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021						PROGRESSIVE UPTO - JAN 2021						
				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	0083	5054	MH TOT						5252453.00	0.00	5252453.00	5252453.00	0.00	5252453.00	
				GRNT TOT						5252453.00	0.00	5252453.00	5252453.00	0.00	5252453.00	
				DIV TOT						51651870.00	0.00	65641284.00	259400770.00	0.00	336999729.00	
321	PROV DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	115058003.00	0.00	0.00	218659671.00
				MH TOT						0.00	0.00	115058003.00	0.00	0.00	218659671.00	
			8782	00	102	01	01	xx	None		0.00	0.00	3716000.00	0.00	0.00	282361250.00
				MH TOT						0.00	0.00	3716000.00	0.00	0.00	282361250.00	
				GRNT TOT						0.00	0.00	118774003.00	0.00	0.00	501020921.00	
		0057	5054	04	101	04	03	24	Plan		0.00	0.00	0.00	884934.00	0.00	884934.00
				MH TOT						0.00	0.00	0.00	884934.00	0.00	884934.00	
				GRNT TOT						0.00	0.00	0.00	884934.00	0.00	884934.00	
		0058	3054	04	337	03	01	29	Plan		2040086.00	0.00	2040086.00	56913572.00	0.00	56913572.00
				04	337	03	32	29	Plan		5798258.00	0.00	5798258.00	41851630.00	0.00	41851630.00
				04	337	05	00	29	Plan		8401745.00	0.00	8401745.00	46587924.00	0.00	46587924.00
				MH TOT						16240089.00	0.00	16240089.00	145353126.00	0.00	145353126.00	
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	44846135.00	0.00	44846135.00
				04	337	13	32	24	Plan		2472714.00	0.00	2472714.00	2674628.00	0.00	2674628.00
				04	337	13	34	24	Plan		0.00	0.00	0.00	586087.00	0.00	586087.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	4106126.00	0.00	4106126.00
				04	337	15	00	24	Plan		10065937.00	0.00	10065937.00	175039479.00	0.00	175039479.00
				04	337	58	00	24	Plan		43739268.00	0.00	43739268.00	172169426.00	0.00	172169426.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	8812823.00	0.00	8812823.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	3395830.00	0.00	3395830.00
				04	337	96	00	24	Plan		3391727.00	0.00	3391727.00	44228677.00	0.00	44228677.00
				03	799	03	00	37	Plan		5264065.00	0.00	5264065.00	-69384651.00	0.00	-69384651.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	113525157.00	0.00	113525157.00
				MH TOT						64933711.00	0.00	64933711.00	499999717.00	0.00	499999717.00	
				GRNT TOT						81173800.00	0.00	81173800.00	645352843.00	0.00	645352843.00	
		0083	5054	04	789	13	00	24	Plan		5022134.00	0.00	5022134.00	5022134.00	0.00	5022134.00
				MH TOT						5022134.00	0.00	5022134.00	5022134.00	0.00	5022134.00	
				GRNT TOT						5022134.00	0.00	5022134.00	5022134.00	0.00	5022134.00	
				DIV TOT						86195934.00	0.00	204969937.00	651259911.00	0.00	1152280832.00	
322	CONST DIV 2 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13556592.00	0.00	0.00	111933169.00
				MH TOT						0.00	0.00	13556592.00	0.00	0.00	111933169.00	
			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	13556592.00	0.00	0.00	129652646.00	
		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		0.00	0.00	0.00	1710964.00	0.00	1710964.00
				MH TOT						0.00	0.00	0.00	1710964.00	0.00	1710964.00	
			4216	01	700	05	37	24	Plan		1227987.00	0.00	1227987.00	3628422.00	0.00	3628422.00
				MH TOT						1227987.00	0.00	1227987.00	3628422.00	0.00	3628422.00	
				GRNT TOT						1227987.00	0.00	1227987.00	6319458.00	0.00	6319458.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	754139.00	0.00	754139.00

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CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021				
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
322	CONST DIV 2 GONDA	0057	3054	MH TOT							0.00	0.00	0.00	754139.00	0.00	754139.00		
			5054	04	101	04	03	24	Plan			0.00	0.00	0.00	7092494.00	0.00	7092494.00	
				MH TOT							0.00	0.00	0.00	7092494.00	0.00	7092494.00		
				GRNT TOT							0.00	0.00	0.00	7846633.00	0.00	7846633.00		
		0058	3054	04	337	03	01	29	Plan			859269.00	0.00	859269.00	52024821.00	0.00	52024821.00	
				04	337	03	32	29	Plan			244674.00	0.00	244674.00	16117407.00	0.00	16117407.00	
				04	337	05	00	29	Plan			3900318.00	0.00	3900318.00	71806892.00	0.00	71806892.00	
				MH TOT							5004261.00	0.00	5004261.00	139949120.00	0.00	139949120.00		
			5054	03	337	13	28	24	Plan			23792985.00	0.00	23792985.00	115492985.00	0.00	115492985.00	
				03	337	13	47	24	Plan			0.00	0.00	0.00	82769824.00	0.00	82769824.00	
				04	337	14	00	24	Plan			0.00	0.00	0.00	210000.00	0.00	210000.00	
				04	337	15	00	24	Plan			46578240.00	0.00	46578240.00	431063633.00	0.00	431063633.00	
				04	337	58	00	24	Plan			65535690.00	0.00	65535690.00	207376103.00	0.00	207376103.00	
				04	337	66	00	24	Plan			0.00	0.00	0.00	8794275.00	0.00	8794275.00	
				04	337	99	00	24	Plan			0.00	0.00	0.00	19768005.00	0.00	19768005.00	
				03	799	03	00	37	Plan			34619751.00	0.00	34619751.00	-40060250.00	0.00	-40060250.00	
				03	799	04	04	37	Plan			0.00	0.00	0.00	162306106.00	0.00	162306106.00	
				MH TOT							170526666.00	0.00	170526666.00	987720681.00	0.00	987720681.00		
				GRNT TOT							175530927.00	0.00	175530927.00	1127669801.00	0.00	1127669801.00		
		0083	5054	03	789	05	00	24	Plan			4237360.00	0.00	4237360.00	4237360.00	0.00	4237360.00	
				04	789	13	00	24	Plan			5016011.00	0.00	5016011.00	24234000.00	0.00	24234000.00	
				04	789	15	00	24	Plan			0.00	0.00	0.00	22016784.00	0.00	22016784.00	
				04	789	20	00	24	Plan			0.00	0.00	0.00	1231634.00	0.00	1231634.00	
				MH TOT							9253371.00	0.00	9253371.00	51719778.00	0.00	51719778.00		
				GRNT TOT							9253371.00	0.00	9253371.00	51719778.00	0.00	51719778.00		
				DIV TOT							186012285.00	0.00	199568877.00	1193555670.00	0.00	1323208316.00		
325	CONST DIV I PWD GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10644575.00	0.00	0.00	71073411.00	
				MH TOT							0.00	0.00	10644575.00	0.00	0.00	0.00	0.00	71073411.00
			8782	00	102	01	01	xx	None			0.00	0.00	1554400.00	0.00	0.00	13034700.00	
				MH TOT							0.00	0.00	1554400.00	0.00	0.00	0.00	0.00	13034700.00
				GRNT TOT							0.00	0.00	12198975.00	0.00	0.00	0.00	0.00	84108111.00
		0058	3054	04	337	03	01	29	Plan			1967633.00	0.00	1967633.00	13705469.00	0.00	13705469.00	
				04	337	03	32	29	Plan			6716188.00	0.00	6716188.00	66072332.00	0.00	66072332.00	
				04	337	05	00	29	Plan			13334372.00	0.00	13334372.00	30722890.00	0.00	30722890.00	
				MH TOT							22018193.00	0.00	22018193.00	110500691.00	0.00	110500691.00		
			5054	04	337	14	00	24	Plan			0.00	0.00	0.00	383000.00	0.00	383000.00	
				04	337	15	00	24	Plan			25329158.00	0.00	25329158.00	309652347.00	0.00	309652347.00	
				04	337	58	00	24	Plan			1399413.00	0.00	1399413.00	1437226.00	0.00	1437226.00	
				04	337	64	00	24	Plan			757181.00	0.00	757181.00	24569241.00	0.00	24569241.00	
				04	337	83	00	24	Plan			14466050.00	0.00	14466050.00	74782321.00	0.00	74782321.00	
				04	337	96	00	24	Plan			2211805.00	0.00	2211805.00	19516662.00	0.00	19516662.00	
				04	337	99	00	24	Plan			0.00	0.00	0.00	527398.00	0.00	527398.00	
				03	799	03	00	37	Plan			15066977.00	0.00	15066977.00	-9202015.00	0.00	-9202015.00	
				03	799	04	04	37	Plan			-4400.00	0.00	-4400.00	37553446.00	0.00	37553446.00	
				MH TOT							59226184.00	0.00	59226184.00	459219626.00	0.00	459219626.00		
				GRNT TOT							81244377.00	0.00	81244377.00	569720317.00	0.00	569720317.00		
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
325	CONST DIV I PWD GONDA	0083	5054	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	81244377.00	0.00	93443352.00	569720317.00	0.00	653828428.00
331	PROV DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	26294363.00	0.00	0.00	274081937.00
												0.00	0.00	26294363.00	0.00	0.00	274081937.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	729385.00	0.00	0.00	3475432.00
												0.00	0.00	729385.00	0.00	0.00	3475432.00
			8782	00	102	01	01	xx	None			0.00	0.00	3039864.00	0.00	0.00	168740449.00
												0.00	0.00	3039864.00	0.00	0.00	168740449.00
									GRNT	TOT		0.00	0.00	30063612.00	0.00	0.00	446297818.00
		0057	3054	04	800	03	00	29	Plan			1331795.00	0.00	1331795.00	4010146.00	0.00	4010146.00
												1331795.00	0.00	1331795.00	4010146.00	0.00	4010146.00
			5054	04	101	04	21	24	Plan			0.00	0.00	0.00	1683441.00	0.00	1683441.00
												0.00	0.00	0.00	1683441.00	0.00	1683441.00
									GRNT	TOT		1331795.00	0.00	1331795.00	5693587.00	0.00	5693587.00
		0058	3054	04	337	03	01	29	Plan			4735977.00	0.00	4735977.00	34909733.00	0.00	34909733.00
												18617964.00	0.00	18617964.00	83891972.00	0.00	83891972.00
												7850696.00	0.00	7850696.00	188031213.00	0.00	188031213.00
												31204637.00	0.00	31204637.00	306832918.00	0.00	306832918.00
			5054	03	337	03	03	24	Plan			4983362.00	0.00	4983362.00	331367282.00	0.00	331367282.00
												28934872.00	0.00	28934872.00	30136808.00	0.00	30136808.00
												1439081.00	0.00	1439081.00	27576040.00	0.00	27576040.00
												0.00	0.00	0.00	828933.00	0.00	828933.00
												2073974.00	0.00	2073974.00	33038478.00	0.00	33038478.00
												6001404.00	0.00	6001404.00	46511681.00	0.00	46511681.00
												5259332.00	0.00	5259332.00	11083156.00	0.00	11083156.00
												2457050.00	0.00	2457050.00	5404237.00	0.00	5404237.00
												7129740.00	0.00	7129740.00	17858561.00	0.00	17858561.00
												-1283818.00	0.00	-1283818.00	8563167.00	0.00	8563167.00
												-9043024.00	0.00	-9043024.00	8283472.00	0.00	8283472.00
												7262759.00	0.00	7262759.00	38860497.00	0.00	38860497.00
												55214732.00	0.00	55214732.00	559512312.00	0.00	559512312.00
									GRNT	TOT		86419369.00	0.00	86419369.00	866345230.00	0.00	866345230.00
		0083	5054	03	789	06	00	24	Plan			0.00	0.00	0.00	340225.00	0.00	340225.00
												0.00	0.00	0.00	340225.00	0.00	340225.00
												0.00	0.00	0.00	340225.00	0.00	340225.00
												87751164.00	0.00	117814776.00	872379042.00	0.00	1318676860.00
332	CONST DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	48529431.00	0.00	0.00	208013910.00
												0.00	0.00	48529431.00	0.00	0.00	208013910.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	60612.00	0.00	0.00	667224.00
												0.00	0.00	60612.00	0.00	0.00	667224.00
			8782	00	102	01	01	xx	None			0.00	0.00	18287856.00	0.00	0.00	65718225.00
												0.00	0.00	18287856.00	0.00	0.00	65718225.00
									GRNT	TOT		0.00	0.00	66877899.00	0.00	0.00	274399359.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	3588360.00	0.00	3588360.00
												0.00	0.00	0.00	3588360.00	0.00	3588360.00
			2216	01	700	05	00	29	Plan			328393.00	0.00	328393.00	774849.00	0.00	774849.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
332	CONST DIV 1 GORAKHPUR	0055	2216	MH TOT							328393.00	0.00	328393.00	774849.00	0.00	774849.00	
				GRNT TOT							328393.00	0.00	328393.00	4363209.00	0.00	4363209.00	
		0057	3054	04	800	03	00	29	Plan			1908013.00	0.00	1908013.00	3637932.00	0.00	3637932.00
				MH TOT							1908013.00	0.00	1908013.00	3637932.00	0.00	3637932.00	
			5054	04	101	04	21	24	Plan			0.00	0.00	0.00	1452779.00	0.00	1452779.00
				04	101	34	00	24	Plan			1230092.00	0.00	1230092.00	5864071.00	0.00	5864071.00
				MH TOT							1230092.00	0.00	1230092.00	7316850.00	0.00	7316850.00	
				GRNT TOT							3138105.00	0.00	3138105.00	10954782.00	0.00	10954782.00	
		0058	3054	04	337	03	01	29	Plan			6412719.00	0.00	6412719.00	45492198.00	0.00	45492198.00
				04	337	03	32	29	Plan			10004430.00	0.00	10004430.00	79582606.00	0.00	79582606.00
				04	337	05	00	29	Plan			22881597.00	0.00	22881597.00	274592118.00	0.00	274592118.00
				MH TOT							39298746.00	0.00	39298746.00	399666922.00	0.00	399666922.00	
			5054	03	337	03	03	24	Plan			94521234.00	0.00	94521234.00	506386782.00	0.00	506386782.00
				03	337	13	28	24	Plan			3335023.00	0.00	3335023.00	98752279.00	0.00	98752279.00
				04	337	13	18	24	Plan			639879.00	0.00	639879.00	639879.00	0.00	639879.00
				04	337	13	23	24	Plan			5121380.00	0.00	5121380.00	5140000.00	0.00	5140000.00
				04	337	15	00	24	Plan			2267388.00	0.00	2267388.00	20182004.00	0.00	20182004.00
				04	337	58	00	24	Plan			68602611.00	0.00	68602611.00	206297745.00	0.00	206297745.00
				04	337	64	00	24	Plan			5454880.00	0.00	5454880.00	9632071.00	0.00	9632071.00
				04	337	83	00	24	Plan			-4748397.00	0.00	-4748397.00	29344968.00	0.00	29344968.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	6588663.00	0.00	6588663.00
				03	799	03	00	37	Plan			8709935.00	0.00	8709935.00	10387732.00	0.00	10387732.00
				03	799	04	04	37	Plan			-10318922.00	0.00	-10318922.00	-15845574.00	0.00	-15845574.00
				MH TOT							173585011.00	0.00	173585011.00	877506549.00	0.00	877506549.00	
				GRNT TOT							212883757.00	0.00	212883757.00	1277173471.00	0.00	1277173471.00	
		0083	5054	03	789	03	00	24	Plan			0.00	0.00	0.00	196683983.00	0.00	196683983.00
				03	789	05	00	24	Plan			0.00	0.00	0.00	6363000.00	0.00	6363000.00
				04	789	13	00	24	Plan			6530457.00	0.00	6530457.00	6530457.00	0.00	6530457.00
				04	789	16	00	24	Plan			1273000.00	0.00	1273000.00	1273000.00	0.00	1273000.00
				MH TOT							7803457.00	0.00	7803457.00	210850440.00	0.00	210850440.00	
				GRNT TOT							7803457.00	0.00	7803457.00	210850440.00	0.00	210850440.00	
		DIV TOT															
											224153712.00	0.00	224153712.00	1503341902.00	0.00	1777741261.00	
334	E & M DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9145348.00	0.00	0.00	50990093.00
				MH TOT							0.00	0.00	9145348.00	0.00	0.00	50990093.00	
			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	4616815.00	0.00	0.00	27560899.00
				MH TOT							0.00	0.00	4616815.00	0.00	0.00	27560899.00	
				GRNT TOT							0.00	0.00	13762163.00	0.00	0.00	78909192.00	
		0055	2059	80	053	06	00	29	Plan			759347.00	0.00	759347.00	1461801.00	0.00	1461801.00
				80	053	19	00	42	Plan			0.00	0.00	0.00	390990.00	0.00	390990.00
				MH TOT							759347.00	0.00	759347.00	1852791.00	0.00	1852791.00	
			2216	01	700	05	00	29	Plan			1434670.00	0.00	1434670.00	2269647.00	0.00	2269647.00
				MH TOT							1434670.00	0.00	1434670.00	2269647.00	0.00	2269647.00	
				GRNT TOT							2194017.00	0.00	2194017.00	4122438.00	0.00	4122438.00	
		0058	5054	80	800	03	01	24	Plan			0.00	0.00	0.00	341800.00	0.00	341800.00
				MH TOT							0.00	0.00	0.00	0.00	341800.00	0.00	341800.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
334	E & M DIV GORAKHPUR	0058									GRNT TOT	0.00	0.00	0.00	0.00	341800.00	341800.00
											DIV TOT	2194017.00	0.00	15956180.00	4122438.00	341800.00	83373430.00
335	TY D C U (NH) 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	77882.00	0.00	0.00	1622817.00
											MH TOT	0.00	0.00	77882.00	0.00	0.00	1622817.00
			8658	00	101	19	02	xx	None			0.00	0.00	2986051.00	0.00	0.00	25271055.00
				00	107	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	-197084.64
											MH TOT	0.00	0.00	2986051.00	0.00	0.00	25073970.36
			8671	00	101	xx	xx	xx	None			0.00	0.00	7710.00	0.00	0.00	85813.00
											MH TOT	0.00	0.00	7710.00	0.00	0.00	85813.00
											GRNT TOT	0.00	0.00	3071643.00	0.00	0.00	26782600.36
		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	3071643.00	-2077601.82	0.00	24704998.54
338	CONST DIV 3 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4574209.00	0.00	0.00	194174569.00
											MH TOT	0.00	0.00	4574209.00	0.00	0.00	194174569.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	7325.00	0.00	0.00	339765.00
											MH TOT	0.00	0.00	7325.00	0.00	0.00	339765.00
			8782	00	102	01	01	xx	None			0.00	0.00	444912.00	0.00	0.00	139843821.00
											MH TOT	0.00	0.00	444912.00	0.00	0.00	139843821.00
											GRNT TOT	0.00	0.00	5026446.00	0.00	0.00	334358155.00
		0057	5054	04	101	04	21	24	Plan			984940.00	0.00	984940.00	984940.00	0.00	984940.00
											MH TOT	984940.00	0.00	984940.00	984940.00	0.00	984940.00
											GRNT TOT	984940.00	0.00	984940.00	984940.00	0.00	984940.00
		0058	3054	04	337	03	01	29	Plan			452440.00	0.00	452440.00	19202212.00	0.00	19202212.00
				04	337	03	32	29	Plan			5038278.00	0.00	5038278.00	66192538.00	0.00	66192538.00
				04	337	05	00	29	Plan			7887938.00	0.00	7887938.00	110073782.00	0.00	110073782.00
											MH TOT	13378656.00	0.00	13378656.00	195468532.00	0.00	195468532.00
			5054	04	337	13	23	24	Plan			1758746.00	0.00	1758746.00	73074388.00	0.00	73074388.00
				04	337	15	00	24	Plan			1068706.00	0.00	1068706.00	26195635.00	0.00	26195635.00
				04	337	58	00	24	Plan			4657911.00	0.00	4657911.00	253900026.00	0.00	253900026.00
				04	337	83	00	24	Plan			846632.00	0.00	846632.00	4962409.00	0.00	4962409.00
				03	799	03	00	37	Plan			6476703.00	0.00	6476703.00	6896338.00	0.00	6896338.00
				03	799	04	04	37	Plan			-6174599.00	0.00	-6174599.00	-1000469.00	0.00	-1000469.00
				04	800	04	21	24	Plan			3082281.00	0.00	3082281.00	13905435.00	0.00	13905435.00
											MH TOT	11716380.00	0.00	11716380.00	377933762.00	0.00	377933762.00
											GRNT TOT	25095036.00	0.00	25095036.00	573402294.00	0.00	573402294.00
		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	26079976.00	0.00	31106422.00	582383889.00	0.00	916742044.00
341	PROV DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	737361.00	0.00	0.00	87104768.00
											MH TOT	0.00	0.00	737361.00	0.00	0.00	87104768.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	441302.00

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

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
341	PROV DIV HAMIRPUR	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	441302.00
			8782	00	102	01	01	xx	None		0.00	0.00	44404521.00	0.00	0.00	137960396.00
			MH TOT							0.00	0.00	44404521.00	0.00	0.00	137960396.00	
			GRNT TOT							0.00	0.00	45141882.00	0.00	0.00	225506466.00	
	0055	2059	80	053	06	00	29		Plan		37288.00	0.00	37288.00	185669.00	0.00	185669.00
			MH TOT							37288.00	0.00	37288.00	185669.00	0.00	185669.00	
			2216	01	700	05	00	29	Plan		965205.00	0.00	965205.00	1317486.00	0.00	1317486.00
			MH TOT							965205.00	0.00	965205.00	1317486.00	0.00	1317486.00	
			GRNT TOT							1002493.00	0.00	1002493.00	1503155.00	0.00	1503155.00	
	0057	5054	04	101	34	00	24		Plan		175289.00	0.00	175289.00	175289.00	0.00	175289.00
			MH TOT							175289.00	0.00	175289.00	175289.00	0.00	175289.00	
			GRNT TOT							175289.00	0.00	175289.00	175289.00	0.00	175289.00	
	0058	3054	04	337	03	01	29		Plan		27910.00	0.00	27910.00	12603175.00	0.00	12603175.00
			04	337	03	32	29		Plan		1038940.00	0.00	1038940.00	12154017.00	0.00	12154017.00
			04	337	05	00	29		Plan		1689379.00	0.00	1689379.00	12178717.00	0.00	12178717.00
			MH TOT							2756229.00	0.00	2756229.00	36935909.00	0.00	36935909.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	4804614.00	0.00	4804614.00
			04	337	13	23	24		Plan		2559833.00	0.00	2559833.00	7971673.00	0.00	7971673.00
			04	337	58	00	24		Plan		500852.00	0.00	500852.00	21174755.00	0.00	21174755.00
			03	799	03	00	37		Plan		1241836.00	0.00	1241836.00	3134823.00	0.00	3134823.00
			03	799	04	04	37		Plan		-18521.00	0.00	-18521.00	-5366209.00	0.00	-5366209.00
			04	800	04	21	24		Plan		0.00	0.00	0.00	64324913.00	0.00	64324913.00
			MH TOT							4284000.00	0.00	4284000.00	96044569.00	0.00	96044569.00	
			GRNT TOT							7040229.00	0.00	7040229.00	132980478.00	0.00	132980478.00	
	0083	5054	04	789	13	00	24		Plan		0.00	0.00	0.00	9527267.00	0.00	9527267.00
			04	789	16	00	24		Plan		47239.00	0.00	47239.00	47239.00	0.00	47239.00
			MH TOT							47239.00	0.00	47239.00	9574506.00	0.00	9574506.00	
			GRNT TOT							47239.00	0.00	47239.00	9574506.00	0.00	9574506.00	
	DIV TOT										8265250.00	0.00	53407132.00	144233428.00	0.00	369739894.00
343	CONST DIV 2 PWD HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9785305.00	0.00	0.00	66874510.00
			MH TOT							0.00	0.00	9785305.00	0.00	0.00	66874510.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	16250.00	0.00	0.00	357571.00
			MH TOT							0.00	0.00	16250.00	0.00	0.00	357571.00	
			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	9801555.00	0.00	0.00	142670675.00	
	0058	3054	04	337	03	01	29		Plan		0.00	0.00	0.00	15030496.00	0.00	15030496.00
			04	337	03	32	29		Plan		494526.00	0.00	494526.00	24518087.00	0.00	24518087.00
			04	337	05	00	29		Plan		0.00	0.00	0.00	43177552.00	0.00	43177552.00
			MH TOT							494526.00	0.00	494526.00	82726135.00	0.00	82726135.00	
			5054	03	337	03	03	24	Plan		17427611.00	0.00	17427611.00	156634481.00	0.00	156634481.00
			04	337	13	18	24		Plan		895226.00	0.00	895226.00	6020092.00	0.00	6020092.00
			04	337	15	00	24		Plan		0.00	0.00	0.00	53163710.00	0.00	53163710.00
			04	337	83	00	24		Plan		15146778.00	0.00	15146778.00	270625368.00	0.00	270625368.00
			03	799	03	00	37		Plan		1262782.00	0.00	1262782.00	-2360105.00	0.00	-2360105.00
			03	799	04	04	37		Plan		-712173.00	0.00	-712173.00	-13330893.00	0.00	-13330893.00
			MH TOT							34020224.00	0.00	34020224.00	470752653.00	0.00	470752653.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
343	CONST DIV 2 PWD HAMIRPUR	0058							GRNT TOT		34514750.00	0.00	34514750.00	553478788.00	0.00	553478788.00
		0083	5054	03	789	03	00	24	Plan		128218.00	0.00	128218.00	49225558.00	0.00	49225558.00
				MH TOT							128218.00	0.00	128218.00	49225558.00	0.00	49225558.00
									GRNT TOT		128218.00	0.00	128218.00	49225558.00	0.00	49225558.00
				DIV TOT							34642968.00	0.00	44444523.00	602704346.00	0.00	745375021.00
346	PROV DIV HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5556349.00	0.00	0.00	71976463.00
				MH TOT							0.00	0.00	5556349.00	0.00	0.00	71976463.00
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	272380.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	272380.00
		8782	00	102	01	01	xx		None		0.00	0.00	4060800.00	0.00	0.00	43256175.00
				MH TOT							0.00	0.00	4060800.00	0.00	0.00	43256175.00
									GRNT TOT		0.00	0.00	9617149.00	0.00	0.00	115505018.00
		0055	2059	80	053	06	00	29	Plan		59159.00	0.00	59159.00	125537.00	0.00	125537.00
				MH TOT							59159.00	0.00	59159.00	125537.00	0.00	125537.00
		2216	01	700	05	00	29		Plan		19500.00	0.00	19500.00	233486.00	0.00	233486.00
				MH TOT							19500.00	0.00	19500.00	233486.00	0.00	233486.00
									GRNT TOT		78659.00	0.00	78659.00	359023.00	0.00	359023.00
		0057	5054	04	101	04	21	24	Plan		1010016.00	0.00	1010016.00	9469756.00	0.00	9469756.00
				MH TOT							1010016.00	0.00	1010016.00	9469756.00	0.00	9469756.00
									GRNT TOT		1010016.00	0.00	1010016.00	9469756.00	0.00	9469756.00
		0058	3054	04	337	03	01	29	Plan		203480.00	0.00	203480.00	13297811.00	0.00	13297811.00
				04	337	03	32	29	Plan		9742033.00	0.00	9742033.00	151346556.00	0.00	151346556.00
				04	337	05	00	29	Plan		10079540.00	0.00	10079540.00	41188433.00	0.00	41188433.00
				MH TOT							20025053.00	0.00	20025053.00	205832800.00	0.00	205832800.00
		5054	03	337	03	03	24		Plan		0.00	0.00	0.00	5515000.00	0.00	5515000.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	198484.00	0.00	198484.00
				04	337	15	00	24	Plan		4244497.00	0.00	4244497.00	35543871.00	0.00	35543871.00
				04	337	58	00	24	Plan		414546.00	0.00	414546.00	9700000.00	0.00	9700000.00
				04	337	96	00	24	Plan		357000.00	0.00	357000.00	12396708.00	0.00	12396708.00
				03	799	03	00	37	Plan		16485182.00	0.00	16485182.00	20256971.30	0.00	20256971.30
				03	799	04	04	37	Plan		-207491.00	0.00	-207491.00	-1229534.30	0.00	-1229534.30
				MH TOT							21293734.00	0.00	21293734.00	82381500.00	0.00	82381500.00
									GRNT TOT		41318787.00	0.00	41318787.00	288214300.00	0.00	288214300.00
		0083	5054	03	789	03	00	24	Plan		792956.00	0.00	792956.00	1484873.00	0.00	1484873.00
				04	789	14	00	24	Plan		1059998.00	0.00	1059998.00	2724114.00	0.00	2724114.00
				MH TOT							1852954.00	0.00	1852954.00	4208987.00	0.00	4208987.00
									GRNT TOT		1852954.00	0.00	1852954.00	4208987.00	0.00	4208987.00
				DIV TOT							44260416.00	0.00	53877565.00	302252066.00	0.00	417757084.00
347	CONST DIV 1 HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6348439.00	0.00	0.00	115136241.60
				MH TOT							0.00	0.00	6348439.00	0.00	0.00	115136241.60
		8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	1027349.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1027349.00
		8782	00	102	01	01	xx		None		0.00	0.00	1353600.00	0.00	0.00	164591827.00
				MH TOT							0.00	0.00	1353600.00	0.00	0.00	164591827.00
									GRNT TOT		0.00	0.00	7702039.00	0.00	0.00	280755417.60
		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

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
348	CONST DIV 2 HARDOI	0058	3054	04	337	05	00	29	Plan		1705076.00	0.00	1705076.00	21021315.00	0.00	21021315.00	
				MH TOT							4481989.00	0.00	4481989.00	98987908.00	0.00	98987908.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	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		11957920.00	0.00	11957920.00	48017707.00	0.00	48017707.00	
				04	337	64	00	24	Plan		2518523.00	0.00	2518523.00	2518523.00	0.00	2518523.00	
				04	337	83	00	24	Plan		0.00	0.00	0.00	147989172.00	0.00	147989172.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	2913733.00	0.00	2913733.00	
				03	799	03	00	37	Plan		717144.00	0.00	717144.00	-19537198.00	0.00	-19537198.00	
				03	799	04	04	37	Plan		-392065.00	0.00	-392065.00	-4748813.00	0.00	-4748813.00	
				MH TOT							14801522.00	0.00	14801522.00	199862092.00	0.00	199862092.00	
				GRNT TOT							19283511.00	0.00	19283511.00	298850000.00	0.00	298850000.00	
		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										19283511.00	0.00	28073549.00	304175074.00	0.00	484864693.00
366	PROV DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14443823.00	0.00	0.00	65326379.00	
				MH TOT							0.00	0.00	14443823.00	0.00	0.00	65326379.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2973000.00	0.00	0.00	72056987.00	
				MH TOT							0.00	0.00	2973000.00	0.00	0.00	72056987.00	
				GRNT TOT							0.00	0.00	17416823.00	0.00	0.00	137383366.00	
		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		0.00	0.00	0.00	3586470.00	0.00	3586470.00	
				MH TOT							0.00	0.00	0.00	3586470.00	0.00	3586470.00	
				GRNT TOT							0.00	0.00	0.00	3586470.00	0.00	3586470.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	9833601.00	0.00	9833601.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	5389156.00	0.00	5389156.00	
				04	337	05	00	29	Plan		0.00	0.00	0.00	18839684.00	0.00	18839684.00	
				MH TOT							0.00	0.00	0.00	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		0.00	0.00	0.00	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		0.00	0.00	0.00	26104520.00	0.00	26104520.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	10720820.00	0.00	10720820.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-13094502.00	0.00	-13094502.00	
				MH TOT							0.00	0.00	0.00	42109999.00	0.00	42109999.00	
				GRNT TOT							0.00	0.00	0.00	76172440.00	0.00	76172440.00	
		DIV TOT										0.00	0.00	17416823.00	79759460.00	0.00	217142826.00
368	CONST DIV 3 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	70062.00	0.00	0.00	86573156.00	
				MH TOT							0.00	0.00	70062.00	0.00	0.00	86573156.00	
			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	0.00	31004501.00	
				GRNT TOT							0.00	0.00	70062.00	0.00	0.00	117577657.00	

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021						
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND					
368	CONST DIV 3 ORAI JALAUN	0057	3054	04	800	03	00	29	Plan		1779897.00	0.00	1779897.00	1779897.00	0.00	1779897.00					
				MH TOT								1779897.00	0.00	1779897.00	1779897.00	0.00	1779897.00				
										GRNT TOT		1779897.00	0.00	1779897.00	1779897.00	0.00	1779897.00				
		0058	3054	04	337	03	01	29	Plan		172500.00	0.00	172500.00	7049644.00	0.00	7049644.00					
				04	337	03	32	29	Plan		0.00	0.00	0.00	2927055.00	0.00	2927055.00					
				04	337	05	00	29	Plan		728144.00	0.00	728144.00	15769329.00	0.00	15769329.00					
				MH TOT								900644.00	0.00	900644.00	25746028.00	0.00	25746028.00				
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	264071565.00	0.00	264071565.00					
				04	337	13	18	24	Plan		1448003.00	0.00	1448003.00	7506654.00	0.00	7506654.00					
				04	337	58	00	24	Plan		0.00	0.00	0.00	693450.00	0.00	693450.00					
				03	799	03	00	37	Plan		775990.00	0.00	775990.00	-31205553.00	0.00	-31205553.00					
				03	799	04	04	37	Plan		-989890.00	0.00	-989890.00	30908254.00	0.00	30908254.00					
				MH TOT								1234103.00	0.00	1234103.00	271974370.00	0.00	271974370.00				
										GRNT TOT		2134747.00	0.00	2134747.00	297720398.00	0.00	297720398.00				
		0083	5054	03	789	03	00	24	Plan		494135.00	0.00	494135.00	11687458.00	0.00	11687458.00					
				04	789	20	00	24	Plan		0.00	0.00	0.00	153430.00	0.00	153430.00					
				MH TOT								494135.00	0.00	494135.00	11840888.00	0.00	11840888.00				
										GRNT TOT		494135.00	0.00	494135.00	11840888.00	0.00	11840888.00				
		DIV TOT														4408779.00	0.00	4478841.00	311341183.00	0.00	428918840.00
369	CONST DIV I PWD ORAI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1303665.00	0.00	0.00	6272225.00					
				MH TOT								0.00	0.00	1303665.00	0.00	0.00	6272225.00				
			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	1303665.00	0.00	0.00	8669225.00				
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1119993.00	0.00	1119993.00					
				MH TOT								0.00	0.00	0.00	1119993.00	0.00	1119993.00				
			5054	04	101	04	21	24	Plan		1901439.00	0.00	1901439.00	2588939.00	0.00	2588939.00					
				MH TOT								1901439.00	0.00	1901439.00	2588939.00	0.00	2588939.00				
										GRNT TOT		1901439.00	0.00	1901439.00	3708932.00	0.00	3708932.00				
		0058	3054	04	337	03	01	29	Plan		3214005.00	0.00	3214005.00	17523929.00	0.00	17523929.00					
				04	337	03	32	29	Plan		0.00	0.00	0.00	6011294.00	0.00	6011294.00					
				04	337	05	00	29	Plan		4903212.00	0.00	4903212.00	13658651.00	0.00	13658651.00					
				MH TOT								8117217.00	0.00	8117217.00	37193874.00	0.00	37193874.00				
			5054	03	799	03	00	37	Plan		360939.00	0.00	360939.00	8398550.00	0.00	8398550.00					
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5793252.00	0.00	-5793252.00					
				MH TOT								360939.00	0.00	360939.00	2605298.00	0.00	2605298.00				
										GRNT TOT		8478156.00	0.00	8478156.00	39799172.00	0.00	39799172.00				
		0083	5054	04	789	14	00	24	Plan		279208.00	0.00	279208.00	429208.00	0.00	429208.00					
				MH TOT								279208.00	0.00	279208.00	429208.00	0.00	429208.00				
										GRNT TOT		279208.00	0.00	279208.00	429208.00	0.00	429208.00				
		DIV TOT														10658803.00	0.00	11962468.00	43937312.00	0.00	52606537.00
376	PROV DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20694408.00	0.00	0.00	243218052.00					
				MH TOT								0.00	0.00	20694408.00	0.00	0.00	243218052.00				
			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	17000.00	0.00	0.00	21030148.00					
				MH TOT								0.00	0.00	17000.00	0.00	0.00	21030148.00				

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
376	PROV DIV JAUNPUR	0000							GRNT TOT		0.00	0.00	20711408.00	0.00	0.00	264757674.00
		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		109390.00	0.00	109390.00	1290573.00	0.00	1290573.00
				MH TOT							109390.00	0.00	109390.00	1290573.00	0.00	1290573.00
									GRNT TOT		109390.00	0.00	109390.00	1322268.00	0.00	1322268.00
		0057	5054	04	101	34	00	24	Plan		0.00	0.00	0.00	1112000.00	0.00	1112000.00
				MH TOT							0.00	0.00	0.00	1112000.00	0.00	1112000.00
									GRNT TOT		0.00	0.00	0.00	1112000.00	0.00	1112000.00
		0058	3054	04	337	03	01	29	Plan		103703.00	0.00	103703.00	21380493.00	0.00	21380493.00
				04	337	03	32	29	Plan		14210570.00	0.00	14210570.00	86452982.00	0.00	86452982.00
				04	337	05	00	29	Plan		2110506.00	0.00	2110506.00	44726552.00	0.00	44726552.00
				MH TOT							16424779.00	0.00	16424779.00	152560027.00	0.00	152560027.00
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	10274276.00	0.00	10274276.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	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		3795486.00	0.00	3795486.00	11745729.00	0.00	11745729.00
				04	337	58	00	24	Plan		8781560.00	0.00	8781560.00	107979952.00	0.00	107979952.00
				04	337	83	00	24	Plan		1138833.00	0.00	1138833.00	1138833.00	0.00	1138833.00
				04	337	96	00	24	Plan		1466436.00	0.00	1466436.00	24666431.00	0.00	24666431.00
				03	799	03	00	37	Plan		-836220.00	0.00	-836220.00	9279285.00	0.00	9279285.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	68015235.00	0.00	68015235.00
				MH TOT							14346095.00	0.00	14346095.00	236080504.00	0.00	236080504.00
									GRNT TOT		30770874.00	0.00	30770874.00	388640531.00	0.00	388640531.00
		0083	5054	04	789	13	00	24	Plan		2047349.00	0.00	2047349.00	2047349.00	0.00	2047349.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	299000.00	0.00	299000.00
				MH TOT							2047349.00	0.00	2047349.00	2346349.00	0.00	2346349.00
									GRNT TOT		2047349.00	0.00	2047349.00	2346349.00	0.00	2346349.00
									DIV TOT		32927613.00	0.00	53639021.00	393421148.00	0.00	658178822.00
378	CONST DIV 2 JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8268493.00	0.00	0.00	31084819.00
				MH TOT							0.00	0.00	8268493.00	0.00	0.00	31084819.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	58320.00	0.00	0.00	328653.00
				MH TOT							0.00	0.00	58320.00	0.00	0.00	328653.00
			8782	00	102	01	01	xx	None		0.00	0.00	20000.00	0.00	0.00	7964446.00
				MH TOT							0.00	0.00	20000.00	0.00	0.00	7964446.00
									GRNT TOT		0.00	0.00	8346813.00	0.00	0.00	39377918.00
		0057	5054	04	101	04	21	24	Plan		3810228.00	0.00	3810228.00	10653816.00	0.00	10653816.00
				MH TOT							3810228.00	0.00	3810228.00	10653816.00	0.00	10653816.00
									GRNT TOT		3810228.00	0.00	3810228.00	10653816.00	0.00	10653816.00
		0058	3054	04	337	03	01	29	Plan		9967408.00	0.00	9967408.00	37877742.00	0.00	37877742.00
				04	337	03	32	29	Plan		12201563.00	0.00	12201563.00	72395758.00	0.00	72395758.00
				04	337	05	00	29	Plan		10950391.00	0.00	10950391.00	71858620.00	0.00	71858620.00
				MH TOT							33119362.00	0.00	33119362.00	182132120.00	0.00	182132120.00
			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		0.00	0.00	0.00	268000.00	0.00	268000.00
				04	337	15	00	24	Plan		3504318.00	0.00	3504318.00	90652724.00	0.00	90652724.00
				04	337	58	00	24	Plan		2521389.00	0.00	2521389.00	7809436.00	0.00	7809436.00

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
378	CONST DIV 2 JAUNPUR	0058	5054	04	337	64	00	24	Plan		1893367.00	0.00	1893367.00	14841573.00	0.00	14841573.00
				03	799	03	00	37	Plan		-39293.00	0.00	-39293.00	8457676.00	0.00	8457676.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	5609353.00	0.00	5609353.00
				MH TOT							7879781.00	0.00	7879781.00	131887077.00	0.00	131887077.00
							GRNT TOT				40999143.00	0.00	40999143.00	314019197.00	0.00	314019197.00
	0083	5054	04	789	14	00	24	Plan		609529.00	0.00	609529.00	1077344.00	0.00	1077344.00	
				MH TOT							609529.00	0.00	609529.00	1077344.00	0.00	1077344.00
							GRNT TOT				609529.00	0.00	609529.00	1077344.00	0.00	1077344.00
	DIV TOT										45418900.00	0.00	53765713.00	325750357.00	0.00	365128275.00
382	CONST.DIV. JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1053080.00	0.00	0.00	26747081.00
				MH TOT							0.00	0.00	1053080.00	0.00	0.00	26747081.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	3546211.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3546211.00
							GRNT TOT				0.00	0.00	1053080.00	0.00	0.00	30293292.00
	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		1382728.00	0.00	1382728.00	14080832.00	0.00	14080832.00	
			04	337	03	32	29	Plan		7265206.00	0.00	7265206.00	67994393.00	0.00	67994393.00	
			04	337	05	00	29	Plan		756093.00	0.00	756093.00	34415970.00	0.00	34415970.00	
			MH TOT								9404027.00	0.00	9404027.00	116491195.00	0.00	116491195.00
		5054	03	337	03	03	24	Plan		0.00	0.00	0.00	69533449.00	0.00	69533449.00	
			04	337	13	18	24	Plan		299258.00	0.00	299258.00	2982610.00	0.00	2982610.00	
			04	337	15	00	24	Plan		6896810.00	0.00	6896810.00	26367204.00	0.00	26367204.00	
			04	337	58	00	24	Plan		2174160.00	0.00	2174160.00	8223189.00	0.00	8223189.00	
			04	337	64	00	24	Plan		0.00	0.00	0.00	6421052.00	0.00	6421052.00	
			04	337	96	00	24	Plan		1370414.00	0.00	1370414.00	18823544.00	0.00	18823544.00	
			04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
			03	799	03	00	37	Plan		4440146.00	0.00	4440146.00	5901242.00	0.00	5901242.00	
			03	799	04	04	37	Plan		-1077650.00	0.00	-1077650.00	4606521.00	0.00	4606521.00	
			04	800	04	21	24	Plan		1226203.00	0.00	1226203.00	13085618.00	0.00	13085618.00	
			MH TOT								15329341.00	0.00	15329341.00	155944429.00	0.00	155944429.00
						GRNT TOT					24733368.00	0.00	24733368.00	272435624.00	0.00	272435624.00
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	3189014.00	0.00	3189014.00	
			MH TOT								0.00	0.00	0.00	3189014.00	0.00	3189014.00
						GRNT TOT					0.00	0.00	0.00	3189014.00	0.00	3189014.00
	DIV TOT										24733368.00	0.00	25786448.00	275670168.00	0.00	305963460.00
387	PROV DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2810278.00	0.00	0.00	18768827.00
				MH TOT							0.00	0.00	2810278.00	0.00	0.00	18768827.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	13608161.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	13608161.00
							GRNT TOT				0.00	0.00	2810278.00	0.00	0.00	32376988.00
	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		0.00	0.00	0.00	1217975.00	0.00	1217975.00	
			MH TOT								0.00	0.00	0.00	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		0.00	0.00	0.00	2156340.00	0.00	2156340.00	

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021					PROGRESSIVE UPTO - JAN 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
387	PROV DIV JHANSI	0055	2216	MH TOT						0.00	0.00	0.00	2486914.00	0.00	2486914.00	
				GRNT TOT						0.00	0.00	0.00	4744811.00	0.00	4744811.00	
		0058	3054	04	337	03	01	29	Plan		542248.00	0.00	542248.00	13323168.00	0.00	13323168.00
				04	337	03	32	29	Plan		1060675.00	0.00	1060675.00	24928559.00	0.00	24928559.00
				04	337	05	00	29	Plan		5527754.00	0.00	5527754.00	74205999.00	0.00	74205999.00
				MH TOT						7130677.00	0.00	7130677.00	112457726.00	0.00	112457726.00	
			5054	03	337	03	03	24	Plan		4716000.00	0.00	4716000.00	4716000.00	0.00	4716000.00
				04	337	13	18	24	Plan		0.00	0.00	0.00	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	13	38	24	Plan		477050.00	0.00	477050.00	477050.00	0.00	477050.00
				04	337	17	00	24	Plan		1920979.00	0.00	1920979.00	8936275.00	0.00	8936275.00
				04	337	64	00	24	Plan		543288.00	0.00	543288.00	543288.00	0.00	543288.00
				04	337	83	00	24	Plan		0.00	0.00	0.00	7380594.00	0.00	7380594.00
				04	337	96	00	24	Plan		196590.00	0.00	196590.00	1596818.00	0.00	1596818.00
				03	799	03	00	37	Plan		2359816.00	0.00	2359816.00	27716792.00	0.00	27716792.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-8207325.00	0.00	-8207325.00
				MH TOT						10213723.00	0.00	10213723.00	69936611.00	0.00	69936611.00	
				GRNT TOT						17344400.00	0.00	17344400.00	182394337.00	0.00	182394337.00	
		0083	5054	03	789	03	00	24	Plan		574606.00	0.00	574606.00	1229606.00	0.00	1229606.00
				04	789	13	00	24	Plan		0.00	0.00	0.00	6550000.00	0.00	6550000.00
				MH TOT						574606.00	0.00	574606.00	7779606.00	0.00	7779606.00	
				GRNT TOT						574606.00	0.00	574606.00	7779606.00	0.00	7779606.00	
		DIV TOT														
										17919006.00	0.00	20729284.00	194918754.00	0.00	227295742.00	
389	CONST DIV 3 PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21630145.00	0.00	0.00	68759146.00
				MH TOT						0.00	0.00	21630145.00	0.00	0.00	68759146.00	
			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	15904000.00	0.00	0.00	80090445.00
				MH TOT						0.00	0.00	15904000.00	0.00	0.00	80090445.00	
				GRNT TOT						0.00	0.00	37534145.00	0.00	0.00	149018496.00	
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1996939.00	0.00	1996939.00
				04	800	04	00	29	Plan		0.00	0.00	0.00	2560000.00	0.00	2560000.00
				MH TOT						0.00	0.00	0.00	4556939.00	0.00	4556939.00	
			5054	04	101	04	21	24	Plan		35304.00	0.00	35304.00	4661003.00	0.00	4661003.00
				MH TOT						35304.00	0.00	35304.00	4661003.00	0.00	4661003.00	
				GRNT TOT						35304.00	0.00	35304.00	9217942.00	0.00	9217942.00	
		0058	3054	04	337	03	01	29	Plan		1551195.00	0.00	1551195.00	17519253.00	0.00	17519253.00
				04	337	03	32	29	Plan		236793.00	0.00	236793.00	10222751.00	0.00	10222751.00
				04	337	05	00	29	Plan		671198.00	0.00	671198.00	62345490.00	0.00	62345490.00
				MH TOT						2459186.00	0.00	2459186.00	90087494.00	0.00	90087494.00	
			5054	04	337	13	18	24	Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	5695000.00	0.00	5695000.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	1263474.00	0.00	1263474.00
				04	337	17	00	24	Plan		10653697.00	0.00	10653697.00	34893852.00	0.00	34893852.00
				03	799	03	00	37	Plan		0.00	0.00	0.00	36332830.00	0.00	36332830.00
				03	799	04	04	37	Plan		200562.00	0.00	200562.00	-5237737.00	0.00	-5237737.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
389	CONST DIV 3 PWD JHANSI	0058	5054	04	800	04	21	24	Plan		0.00	0.00	0.00	58488601.00	0.00	58488601.00
				MH TOT							10854259.00	0.00	10854259.00	136598074.00	0.00	136598074.00
						GRNT TOT					13313445.00	0.00	13313445.00	226685568.00	0.00	226685568.00
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	1197582.00	0.00	1197582.00
				MH TOT							0.00	0.00	0.00	1197582.00	0.00	1197582.00
						GRNT TOT					0.00	0.00	0.00	1197582.00	0.00	1197582.00
		DIV TOT									13348749.00	0.00	50882894.00	237101092.00	0.00	386119588.00
391	ELECT & MECH DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	982451.00	0.00	0.00	25164989.00
				MH TOT							0.00	0.00	982451.00	0.00	0.00	25164989.00
			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	2500000.00	0.00	0.00	22021648.00
				MH TOT							0.00	0.00	2500000.00	0.00	0.00	22021648.00
						GRNT TOT					0.00	0.00	3482451.00	0.00	0.00	47188637.00
		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
				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	3482451.00	4232071.00	0.00	51420708.00
392	NATIONAL HIGHWAY DN JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2297072.00	0.00	0.00	25348450.00
				MH TOT							0.00	0.00	2297072.00	0.00	0.00	25348450.00
			8658	00	101	19	02	xx	None		0.00	0.00	99589.00	0.00	0.00	1317895.00
				MH TOT							0.00	0.00	99589.00	0.00	0.00	1317895.00
						GRNT TOT					0.00	0.00	2396661.00	0.00	0.00	26666345.00
		DIV TOT									0.00	0.00	2396661.00	0.00	0.00	26666345.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19733428.00	0.00	0.00	52208676.00
				MH TOT							0.00	0.00	19733428.00	0.00	0.00	52208676.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	48668369.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	48668369.00
						GRNT TOT					0.00	0.00	19733428.00	0.00	0.00	100877045.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	19181009.00	0.00	19181009.00
				04	337	03	32	29	Plan		0.00	0.00	0.00	31903925.00	0.00	31903925.00
				04	337	05	00	29	Plan		1809811.00	0.00	1809811.00	37638241.00	0.00	37638241.00
				MH TOT							1809811.00	0.00	1809811.00	88723175.00	0.00	88723175.00
			5054	04	337	13	23	24	Plan		8012386.00	0.00	8012386.00	159094678.00	0.00	159094678.00
				03	799	03	00	37	Plan		2518207.00	0.00	2518207.00	3705768.00	0.00	3705768.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-28428.00	0.00	-28428.00
				MH TOT							10530593.00	0.00	10530593.00	162772018.00	0.00	162772018.00
						GRNT TOT					12340404.00	0.00	12340404.00	251495193.00	0.00	251495193.00
		0083	5054	04	789	13	00	24	Plan		2156907.00	0.00	2156907.00	37175121.00	0.00	37175121.00
				MH TOT							2156907.00	0.00	2156907.00	37175121.00	0.00	37175121.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
395	CONST DIV -(BLDG)DIV PWD JHANSI	0083										2156907.00	0.00	2156907.00	37175121.00	0.00	37175121.00
									GRNT TOT			14497311.00	0.00	34230739.00	288670314.00	0.00	389547359.00
397	WORLD BANK DIV PWD JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10956389.00	0.00	0.00	23496716.00
									MH TOT			0.00	0.00	10956389.00	0.00	0.00	23496716.00
									GRNT TOT			0.00	0.00	10956389.00	0.00	0.00	23496716.00
		0058	5054	05	337	97	05	24	Plan			285159597.00	0.00	285159597.00	1457215315.00	0.00	1457215315.00
									MH TOT			285159597.00	0.00	285159597.00	1457215315.00	0.00	1457215315.00
									GRNT TOT			285159597.00	0.00	285159597.00	1457215315.00	0.00	1457215315.00
									DIV TOT			285159597.00	0.00	296115986.00	1457215315.00	0.00	1480712031.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8345510.00	0.00	0.00	44180655.00
									MH TOT			0.00	0.00	8345510.00	0.00	0.00	44180655.00
			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	0.00	0.00	0.00	23000.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	23000.00
									GRNT TOT			0.00	0.00	8345510.00	0.00	0.00	44521522.00
		0057	5054	04	101	34	00	24	Plan			0.00	0.00	0.00	4775075.00	0.00	4775075.00
									MH TOT			0.00	0.00	0.00	4775075.00	0.00	4775075.00
									GRNT TOT			0.00	0.00	0.00	4775075.00	0.00	4775075.00
		0058	3054	04	337	03	01	29	Plan			443205.00	0.00	443205.00	38342380.00	0.00	38342380.00
				04	337	03	32	29	Plan			16845.00	0.00	16845.00	58342608.00	0.00	58342608.00
				04	337	05	00	29	Plan			1937837.00	0.00	1937837.00	67601756.00	0.00	67601756.00
									MH TOT			2397887.00	0.00	2397887.00	164286744.00	0.00	164286744.00
			5054	04	337	13	18	24	Plan			473979.00	0.00	473979.00	4660526.00	0.00	4660526.00
				04	337	13	23	24	Plan			10544000.00	0.00	10544000.00	68407000.00	0.00	68407000.00
				04	337	14	00	24	Plan			229800.00	0.00	229800.00	229800.00	0.00	229800.00
				04	337	15	00	24	Plan			0.00	0.00	0.00	13811007.00	0.00	13811007.00
				04	337	58	00	24	Plan			37073567.00	0.00	37073567.00	120864973.00	0.00	120864973.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	3787927.00	0.00	3787927.00
				04	337	96	00	24	Plan			0.00	0.00	0.00	6595600.00	0.00	6595600.00
				03	799	03	00	37	Plan			91991.00	0.00	91991.00	23175383.00	0.00	23175383.00
				03	799	04	04	37	Plan			1122236.00	0.00	1122236.00	2779640.00	0.00	2779640.00
									MH TOT			49535573.00	0.00	49535573.00	244311856.00	0.00	244311856.00
									GRNT TOT			51933460.00	0.00	51933460.00	408598600.00	0.00	408598600.00
		0083	5054	04	789	13	00	24	Plan			2184712.00	0.00	2184712.00	14978481.00	0.00	14978481.00
				04	789	16	00	24	Plan			0.00	0.00	0.00	1394208.00	0.00	1394208.00
									MH TOT			2184712.00	0.00	2184712.00	16372689.00	0.00	16372689.00
									GRNT TOT			2184712.00	0.00	2184712.00	16372689.00	0.00	16372689.00
									DIV TOT			54118172.00	0.00	62463682.00	429746364.00	0.00	474267886.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	4893864.00	0.00	0.00	25268761.00
									MH TOT			0.00	0.00	4893864.00	0.00	0.00	25268761.00
			8782	00	102	01	01	xx	None			0.00	0.00	1110000.00	0.00	0.00	1110000.00
									MH TOT			0.00	0.00	1110000.00	0.00	0.00	1110000.00
									GRNT TOT			0.00	0.00	6003864.00	0.00	0.00	26378761.00
		0058	3054	04	337	03	01	29	Plan			1568430.00	0.00	1568430.00	4310254.00	0.00	4310254.00
				04	337	03	32	29	Plan			627319.00	0.00	627319.00	32332095.00	0.00	32332095.00
				04	337	05	00	29	Plan			0.00	0.00	0.00	23617150.00	0.00	23617150.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021						PROGRESSIVE UPTO - JAN 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	0058	3054	MH TOT						2195749.00	0.00	2195749.00	60259499.00	0.00	60259499.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	10682479.00	0.00	10682479.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	1785311.00	0.00	1785311.00
				04	337	96	00	24	Plan		157606.00	0.00	157606.00	4726180.00	0.00	4726180.00
				03	799	03	00	37	Plan		-579070.00	0.00	-579070.00	436251.00	0.00	436251.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	1317183.00	0.00	1317183.00
				MH TOT						-421464.00	0.00	-421464.00	18947404.00	0.00	18947404.00	
				GRNT TOT						1774285.00	0.00	1774285.00	79206903.00	0.00	79206903.00	
		DIV TOT								1774285.00	0.00	7778149.00	79206903.00	0.00	105585664.00	
405	PROV DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7324023.00	0.00	0.00	73523073.00
				MH TOT						0.00	0.00	7324023.00	0.00	0.00	73523073.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	253202.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	253202.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	50699794.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	50699794.00	
				GRNT TOT						0.00	0.00	7324023.00	0.00	0.00	124476069.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	3994263.00	0.00	3994263.00
				MH TOT						0.00	0.00	0.00	3994263.00	0.00	3994263.00	
			4059	60	051	04	00	24	Plan		0.00	0.00	0.00	971378.00	0.00	971378.00
				MH TOT						0.00	0.00	0.00	971378.00	0.00	971378.00	
				GRNT TOT						0.00	0.00	0.00	4965641.00	0.00	4965641.00	
		0058	3054	04	337	03	01	29	Plan		4977586.00	0.00	4977586.00	11233966.00	0.00	11233966.00
				04	337	03	32	29	Plan		2380800.00	0.00	2380800.00	21720847.00	0.00	21720847.00
				04	337	05	00	29	Plan		7923826.00	0.00	7923826.00	7923826.00	0.00	7923826.00
				MH TOT						15282212.00	0.00	15282212.00	40878639.00	0.00	40878639.00	
			5054	04	337	13	18	24	Plan		1019601.00	0.00	1019601.00	5192701.00	0.00	5192701.00
				04	337	13	34	24	Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	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						1019601.00	0.00	1019601.00	66601647.00	0.00	66601647.00	
				GRNT TOT						16301813.00	0.00	16301813.00	107480286.00	0.00	107480286.00	
		DIV TOT								16301813.00	0.00	23625836.00	112445927.00	0.00	236921996.00	
406	CONST DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4284685.00	0.00	0.00	23722515.00
				MH TOT						0.00	0.00	4284685.00	0.00	0.00	23722515.00	
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	23000000.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	23000000.00	
				GRNT TOT						0.00	0.00	4284685.00	0.00	0.00	46722515.00	
		0058	3054	04	337	03	01	29	Plan		708122.00	0.00	708122.00	35175289.00	0.00	35175289.00
				04	337	03	32	29	Plan		1022638.00	0.00	1022638.00	68839934.00	0.00	68839934.00
				04	337	05	00	29	Plan		4805138.00	0.00	4805138.00	31474462.00	0.00	31474462.00
				MH TOT						6535898.00	0.00	6535898.00	135489685.00	0.00	135489685.00	
			5054	03	337	03	03	24	Plan		31429369.00	0.00	31429369.00	165459000.00	0.00	165459000.00
				04	337	13	23	24	Plan		9441021.00	0.00	9441021.00	36176532.00	0.00	36176532.00
				04	337	15	00	24	Plan		319000.00	0.00	319000.00	11332770.00	0.00	11332770.00
				03	799	03	00	37	Plan		-319000.00	0.00	-319000.00	-759884.00	0.00	-759884.00

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
406	CONST DIV KANNAUJ	0058	5054	03	799	04	04	37	Plan		0.00	0.00	0.00	-21695590.00	0.00	-21695590.00	
				MH TOT								40870390.00	0.00	40870390.00	190512828.00	0.00	190512828.00
										GRNT TOT		47406288.00	0.00	47406288.00	326002513.00	0.00	326002513.00
		0083	5054	03	789	03	00	24	Plan		13304157.00	0.00	13304157.00	42980843.00	0.00	42980843.00	
				04	789	13	00	24	Plan		2695053.00	0.00	2695053.00	9279361.00	0.00	9279361.00	
				MH TOT								15999210.00	0.00	15999210.00	52260204.00	0.00	52260204.00
										GRNT TOT		15999210.00	0.00	15999210.00	52260204.00	0.00	52260204.00
		DIV TOT									63405498.00	0.00	67690183.00	378262717.00	0.00	424985232.00	
408	CONST DIV I KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	422250.00	0.00	0.00	31281221.00	
				MH TOT								0.00	0.00	422250.00	0.00	0.00	31281221.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	30700800.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	30700800.00
										GRNT TOT		0.00	0.00	422250.00	0.00	0.00	61982021.00
		0058	3054	04	337	03	01	29	Plan		1131623.00	0.00	1131623.00	11989242.00	0.00	11989242.00	
				04	337	03	32	29	Plan		1193723.00	0.00	1193723.00	30167553.00	0.00	30167553.00	
				04	337	05	00	29	Plan		895475.00	0.00	895475.00	31403268.00	0.00	31403268.00	
				MH TOT								3220821.00	0.00	3220821.00	73560063.00	0.00	73560063.00
			5054	03	337	03	03	24	Plan		21352000.00	0.00	21352000.00	21352000.00	0.00	21352000.00	
				04	337	15	00	24	Plan		2318756.00	0.00	2318756.00	9013738.00	0.00	9013738.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	26417.00	0.00	26417.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-9875465.00	0.00	-9875465.00	
				MH TOT								23670756.00	0.00	23670756.00	20516690.00	0.00	20516690.00
										GRNT TOT		26891577.00	0.00	26891577.00	94076753.00	0.00	94076753.00
		0083	5054	03	789	03	00	24	Plan		5452740.00	0.00	5452740.00	5452740.00	0.00	5452740.00	
				MH TOT								5452740.00	0.00	5452740.00	5452740.00	0.00	5452740.00
										GRNT TOT		5452740.00	0.00	5452740.00	5452740.00	0.00	5452740.00
		DIV TOT									32344317.00	0.00	32766567.00	99529493.00	0.00	161511514.00	
409	WORLD BANK DIVISION, PWD, KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12666292.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	12666292.00
										GRNT TOT		0.00	0.00	0.00	0.00	0.00	12666292.00
		0058	5054	05	337	97	06	24	Plan		132427105.00	0.00	132427105.00	1068060941.00	0.00	1068060941.00	
				MH TOT								132427105.00	0.00	132427105.00	1068060941.00	0.00	1068060941.00
										GRNT TOT		132427105.00	0.00	132427105.00	1068060941.00	0.00	1068060941.00
		DIV TOT									132427105.00	0.00	132427105.00	1068060941.00	0.00	1080727233.00	
410	Const Div 2 PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8628177.00	0.00	0.00	44945422.00	
				MH TOT								0.00	0.00	8628177.00	0.00	0.00	44945422.00
			8782	00	102	01	01	xx	None		0.00	0.00	2591660.00	0.00	0.00	42348272.00	
				MH TOT								0.00	0.00	2591660.00	0.00	0.00	42348272.00
										GRNT TOT		0.00	0.00	11219837.00	0.00	0.00	87293694.00
		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		1627728.00	0.00	1627728.00	34403278.00	0.00	34403278.00	
				04	337	03	32	29	Plan		2476646.00	0.00	2476646.00	22018686.00	0.00	22018686.00	
				04	337	05	00	29	Plan		2807982.00	0.00	2807982.00	40074611.00	0.00	40074611.00	
				MH TOT								6912356.00	0.00	6912356.00	96496575.00	0.00	96496575.00
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	1012865.00	0.00	1012865.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
410	Const Div 2 PWD Kanpur	0058	5054	04	337	58	00	24	Plan		623953.00	0.00	623953.00	8272718.00	0.00	8272718.00			
				04	337	64	00	24	Plan		0.00	0.00	0.00	3329319.00	0.00	3329319.00			
				04	337	96	00	24	Plan		0.00	0.00	0.00	3216280.00	0.00	3216280.00			
				03	799	03	00	37	Plan		2377106.00	0.00	2377106.00	7608360.00	0.00	7608360.00			
				03	799	04	04	37	Plan		-60534.00	0.00	-60534.00	5438517.00	0.00	5438517.00			
				MH TOT										2940525.00	0.00	2940525.00	28878059.00	0.00	28878059.00
										GRNT TOT				9852881.00	0.00	9852881.00	125374634.00	0.00	125374634.00
DIV TOT										9852881.00	0.00	21072718.00	125395895.00	0.00	212689589.00				
411	PROV DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9929243.00	0.00	0.00	104917253.00			
				MH TOT										0.00	0.00	9929243.00	0.00	104917253.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	408707.00		
				MH TOT										0.00	0.00	0.00	0.00	408707.00	
				8782	00	102	01	01	xx	None		0.00	0.00	2121165.00	0.00	0.00	78275192.00		
				MH TOT										0.00	0.00	2121165.00	0.00	78275192.00	
										GRNT TOT				0.00	0.00	12050408.00	0.00	0.00	183601152.00
				0057	5054	04	101	04	21	24	Plan		3088374.00	0.00	3088374.00	11706416.00	0.00	11706416.00	
						04	101	04	21	24	TE_P	VT	0.00	0.00	0.00	215852.00	0.00	215852.00	
						04	101	34	00	24	Plan		2939870.00	0.00	2939870.00	3016563.00	0.00	3016563.00	
				MH TOT										6028244.00	0.00	6028244.00	14938831.00	0.00	14938831.00
										GRNT TOT				6028244.00	0.00	6028244.00	14938831.00	0.00	14938831.00
				0058	3054	04	337	03	01	29	Plan		7578116.00	0.00	7578116.00	22688862.00	0.00	22688862.00	
						04	337	03	32	29	Plan		980248.00	0.00	980248.00	16363554.00	0.00	16363554.00	
						04	337	05	00	29	Plan		10238989.00	0.00	10238989.00	59473935.00	0.00	59473935.00	
				MH TOT										18797353.00	0.00	18797353.00	98526351.00	0.00	98526351.00
				5054	04	337	13	18	24	Plan		11341.00	0.00	11341.00	575958.00	0.00	575958.00		
					04	337	13	23	24	Plan		52534.00	0.00	52534.00	43569481.00	0.00	43569481.00		
					04	337	13	48	24	Plan		80931.00	0.00	80931.00	18778383.00	0.00	18778383.00		
					04	337	14	00	24	Plan		1082104.00	0.00	1082104.00	4935120.00	0.00	4935120.00		
					04	337	58	00	24	Plan		999223.00	0.00	999223.00	2390895.00	0.00	2390895.00		
					04	337	64	00	24	Plan		151522.00	0.00	151522.00	1427983.00	0.00	1427983.00		
					04	337	96	00	24	Plan		616168.00	0.00	616168.00	1330862.00	0.00	1330862.00		
	03	799	03	00	37	Plan		4647516.00	0.00	4647516.00	17390409.00	0.00	17390409.00						
	03	799	04	04	37	Plan		-460684.00	0.00	-460684.00	-3762277.00	0.00	-3762277.00						
	04	800	04	21	24	Plan		12523248.00	0.00	12523248.00	14982668.00	0.00	14982668.00						
MH TOT										19703903.00	0.00	19703903.00	101619482.00	0.00	101619482.00				
						GRNT TOT				38501256.00	0.00	38501256.00	200145833.00	0.00	200145833.00				
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		848000.00	0.00	848000.00	3501852.00	0.00	3501852.00					
		04	789	14	00	24	TE_P	VT	0.00	0.00	0.00	-215852.00	0.00	-215852.00					
MH TOT										848000.00	0.00	848000.00	10206000.00	0.00	10206000.00				
						GRNT TOT				848000.00	0.00	848000.00	10206000.00	0.00	10206000.00				
DIV TOT										45377500.00	0.00	57427908.00	225290664.00	0.00	408891816.00				
412	CONST DIV 1 Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11229621.00	0.00	0.00	21159606.00			
				MH TOT										0.00	0.00	11229621.00	0.00	21159606.00	
				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	18753.00	
8782	00	102	01	01	xx	None		0.00	0.00	5594000.00	0.00	0.00	47420267.00						

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021					PROGRESSIVE UPTO - JAN 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
412	CONST DIV 1 Kanpur Dehat	0000	8782	MH TOT						0.00	0.00	5594000.00	0.00	0.00	47420267.00	
				GRNT TOT						0.00	0.00	16823621.00	0.00	0.00	68598626.00	
		0057	3054	04	800	03	00	29	Plan		204171.00	0.00	204171.00	1074702.00	0.00	1074702.00
				MH TOT						204171.00	0.00	204171.00	1074702.00	0.00	1074702.00	
			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						204171.00	0.00	204171.00	3403702.00	0.00	3403702.00	
		0058	3054	04	337	03	01	29	Plan		2908279.00	0.00	2908279.00	28484272.00	0.00	28484272.00
				04	337	03	32	29	Plan		2534575.00	0.00	2534575.00	38246102.00	0.00	38246102.00
				04	337	05	00	29	Plan		8979091.00	0.00	8979091.00	80097098.00	0.00	80097098.00
				MH TOT						14421945.00	0.00	14421945.00	146827472.00	0.00	146827472.00	
			5054	04	337	13	18	24	Plan		2751.00	0.00	2751.00	5604445.00	0.00	5604445.00
				04	337	13	23	24	Plan		12339463.00	0.00	12339463.00	12339463.00	0.00	12339463.00
				04	337	13	48	24	Plan		214421.00	0.00	214421.00	113146833.00	0.00	113146833.00
				04	337	58	00	24	Plan		324464.00	0.00	324464.00	2173401.00	0.00	2173401.00
				04	337	64	00	24	Plan		361702.00	0.00	361702.00	1645428.00	0.00	1645428.00
				04	337	96	00	24	Plan		97609.00	0.00	97609.00	30303623.00	0.00	30303623.00
				03	799	03	00	37	Plan		405968.00	0.00	405968.00	6137448.00	0.00	6137448.00
				03	799	04	04	37	Plan		-910035.00	0.00	-910035.00	-2641715.00	0.00	-2641715.00
				MH TOT						12836343.00	0.00	12836343.00	168708926.00	0.00	168708926.00	
				GRNT TOT						27258288.00	0.00	27258288.00	315536398.00	0.00	315536398.00	
		0083	5054	04	789	13	00	24	Plan		498029.00	0.00	498029.00	498029.00	0.00	498029.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	624732.00	0.00	624732.00
				MH TOT						498029.00	0.00	498029.00	1122761.00	0.00	1122761.00	
				GRNT TOT						498029.00	0.00	498029.00	1122761.00	0.00	1122761.00	
		DIV TOT								27960488.00	0.00	44784109.00	320062861.00	0.00	388661487.00	
413	CONST DIV BUILDING KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13266097.00	0.00	0.00	64826695.00
				MH TOT						0.00	0.00	13266097.00	0.00	0.00	64826695.00	
			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	1224000.00	0.00	0.00	158482267.00
				MH TOT						0.00	0.00	1224000.00	0.00	0.00	158482267.00	
				GRNT TOT						0.00	0.00	14490097.00	0.00	0.00	223476858.00	
		0055	2059	80	053	06	00	29	Plan		1738975.00	0.00	1738975.00	4364629.00	0.00	4364629.00
				MH TOT						1738975.00	0.00	1738975.00	4364629.00	0.00	4364629.00	
			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						1738975.00	0.00	1738975.00	11542585.00	0.00	11542585.00	
		0057	5054	04	101	04	21	24	Plan		3303372.00	0.00	3303372.00	16183544.00	0.00	16183544.00
				MH TOT						3303372.00	0.00	3303372.00	16183544.00	0.00	16183544.00	
				GRNT TOT						3303372.00	0.00	3303372.00	16183544.00	0.00	16183544.00	
		0058	3054	04	337	03	01	29	Plan		583007.00	0.00	583007.00	30976099.00	0.00	30976099.00
				04	337	03	32	29	Plan		195394.00	0.00	195394.00	16148555.00	0.00	16148555.00
				04	337	05	00	29	Plan		1000343.00	0.00	1000343.00	13601963.00	0.00	13601963.00
				MH TOT						1778744.00	0.00	1778744.00	60726617.00	0.00	60726617.00	
			5054	04	337	13	18	24	Plan		4591403.00	0.00	4591403.00	10772736.00	0.00	10772736.00
				04	337	13	23	24	Plan		100078.00	0.00	100078.00	16304978.00	0.00	16304978.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
413	CONST DIV BUILDING KANPUR	0058	5054	04	337	14	00	24	Plan		2392146.00	0.00	2392146.00	2392146.00	0.00	2392146.00		
				04	337	58	00	24	Plan		0.00	0.00	0.00	3509146.00	0.00	3509146.00		
				04	337	83	00	24	Plan		0.00	0.00	0.00	3781567.00	0.00	3781567.00		
				04	337	96	00	24	Plan		6456698.00	0.00	6456698.00	7085848.00	0.00	7085848.00		
				04	337	99	00	24	Plan		-4366846.00	0.00	-4366846.00	4644968.00	0.00	4644968.00		
				03	799	03	00	37	Plan		7159593.00	0.00	7159593.00	25803129.00	0.00	25803129.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	-975041.00	0.00	-975041.00		
				MH TOT									16333072.00	0.00	16333072.00	73319477.00	0.00	73319477.00
				GRNT TOT							18111816.00	0.00	18111816.00	134046094.00	0.00	134046094.00		
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	4426852.00	0.00	4426852.00		
				04	789	14	00	24	Plan		924238.00	0.00	924238.00	1942616.00	0.00	1942616.00		
				MH TOT									924238.00	0.00	924238.00	6369468.00	0.00	6369468.00
				GRNT TOT							924238.00	0.00	924238.00	6369468.00	0.00	6369468.00		
		DIV TOT									24078401.00	0.00	38568498.00	168141691.00	0.00	391618549.00		
414	PROV.DIV Kanpur Dehat	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5101689.00	0.00	0.00	71243419.00		
				MH TOT									0.00	0.00	5101689.00	0.00	0.00	71243419.00
			8671	00	101	xx	xx	xx	None		0.00	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	0.00	921520.00	
				MH TOT									0.00	0.00	0.00	0.00	0.00	921520.00
				GRNT TOT							0.00	0.00	5101689.00	0.00	0.00	72258179.00		
		0055	2059	80	053	06	00	29	Plan		87164.00	0.00	87164.00	87164.00	0.00	0.00	87164.00	
				MH TOT									87164.00	0.00	87164.00	87164.00	0.00	87164.00
			2216	01	700	05	00	29	Plan		99294.00	0.00	99294.00	99294.00	0.00	0.00	99294.00	
				MH TOT									99294.00	0.00	99294.00	99294.00	0.00	99294.00
				GRNT TOT							186458.00	0.00	186458.00	186458.00	0.00	186458.00		
		0057	3054	04	800	03	00	29	Plan		62122.00	0.00	62122.00	2121991.00	0.00	0.00	2121991.00	
				MH TOT									62122.00	0.00	62122.00	2121991.00	0.00	2121991.00
		GRNT TOT							62122.00	0.00	62122.00	2121991.00	0.00	2121991.00				
0058	3054	04	337	03	01	29	Plan		4111579.00	0.00	4111579.00	24550825.00	0.00	0.00	24550825.00			
		04	337	03	32	29	Plan		2490362.00	0.00	2490362.00	33452899.00	0.00	0.00	33452899.00			
		04	337	05	00	29	Plan		19311074.00	0.00	19311074.00	81421573.00	0.00	0.00	81421573.00			
		MH TOT									25913015.00	0.00	25913015.00	139425297.00	0.00	139425297.00		
	5054	04	337	14	00	24	Plan		2306407.00	0.00	2306407.00	2306407.00	0.00	0.00	2306407.00			
		04	337	58	00	24	Plan		526005.00	0.00	526005.00	526005.00	0.00	0.00	526005.00			
		04	337	96	00	24	Plan		2378310.00	0.00	2378310.00	21356293.00	0.00	0.00	21356293.00			
		03	799	03	00	37	Plan		-9481.00	0.00	-9481.00	6463151.00	0.00	0.00	6463151.00			
		03	799	04	04	37	Plan		-945269.00	0.00	-945269.00	-11089594.00	0.00	0.00	-11089594.00			
		MH TOT									4255972.00	0.00	4255972.00	19562262.00	0.00	19562262.00		
		GRNT TOT							30168987.00	0.00	30168987.00	158987559.00	0.00	158987559.00				
DIV TOT									30417567.00	0.00	35519256.00	161296008.00	0.00	233554187.00				
418	National Highway Div PWD Kanpur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1238770.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	1238770.00
			8658	00	101	19	02	xx	None		0.00	0.00	1265559.00	0.00	0.00	0.00	9905334.00	
				MH TOT									0.00	0.00	1265559.00	0.00	0.00	9905334.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	16971.00	0.00	0.00	0.00	72809.00	
		MH TOT									0.00	0.00	16971.00	0.00	0.00	72809.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
418	National Highway Div PWD Kanpur	0000	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	1282530.00	0.00	0.00	11366594.00	
		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	1282530.00	-62877.00	0.00	11303717.00
419	TY ELECT & MECH DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1415911.00	0.00	0.00	37035241.00
				MH TOT						0.00	0.00	1415911.00	0.00	0.00	37035241.00	
		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	147925.00	0.00	0.00	28444923.00	
				MH TOT						0.00	0.00	147925.00	0.00	0.00	28444923.00	
				GRNT TOT						0.00	0.00	1563836.00	0.00	0.00	65574021.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	1935867.00	0.00	1935867.00
				80	053	19	00	42	Plan		34141.00	0.00	34141.00	296773.00	0.00	296773.00
				MH TOT						34141.00	0.00	34141.00	2232640.00	0.00	2232640.00	
		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		0.00	0.00	0.00	2513584.00	0.00	2513584.00	
			MH TOT						0.00	0.00	0.00	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	0.00	
	MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	GRNT TOT						34141.00	0.00	34141.00	6023224.00	0.00	6023224.00				
DIV TOT									34141.00	0.00	1597977.00	6023224.00	0.00	71597245.00		
425	PROV DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13095626.00	0.00	0.00	134803802.00
				MH TOT						0.00	0.00	13095626.00	0.00	0.00	134803802.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	4964.00	0.00	0.00	10017652.00	
				MH TOT						0.00	0.00	4964.00	0.00	0.00	10017652.00	
		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	13100590.00	0.00	0.00	287033029.00	
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	31920.00	0.00	31920.00
				MH TOT						0.00	0.00	0.00	31920.00	0.00	31920.00	
				GRNT TOT						0.00	0.00	0.00	31920.00	0.00	31920.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	22539255.00	0.00	22539255.00
				04	337	03	32	29	Plan		1405490.00	0.00	1405490.00	27550407.00	0.00	27550407.00
				04	337	05	00	29	Plan		1169067.00	0.00	1169067.00	103433133.00	0.00	103433133.00
				MH TOT						2574557.00	0.00	2574557.00	153522795.00	0.00	153522795.00	
		5054	03	337	86	00	24	Plan		0.00	0.00	0.00	8195560.00	0.00	8195560.00	
	04	337	13	23	24	Plan		26689126.00	0.00	26689126.00	101796595.00	0.00	101796595.00			
	04	337	58	00	24	Plan		2087969.00	0.00	2087969.00	123328775.00	0.00	123328775.00			
	03	799	03	00	37	None		0.00	0.00	0.00	5125792.00	0.00	5125792.00			
	03	799	03	00	37	Plan		77000.00	0.00	77000.00	-168447129.00	0.00	-168447129.00			

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
425	PROV DIV KAUSHAMBI	0058	5054	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		8000.00	0.00	8000.00	167161343.00	0.00	167161343.00	
				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		0.00	0.00	0.00	106283516.00	0.00	106283516.00	
				MH TOT							28862095.00	0.00	28862095.00	338318660.00	0.00	338318660.00	
				GRNT TOT							31436652.00	0.00	31436652.00	491841455.00	0.00	491841455.00	
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	19877213.00	0.00	19877213.00		
				MH TOT							0.00	0.00	0.00	19877213.00	0.00	19877213.00	
				GRNT TOT							0.00	0.00	0.00	19877213.00	0.00	19877213.00	
	DIV TOT											31436652.00	0.00	44537242.00	511750588.00	0.00	798783617.00
427	Const. Div PWD Kaushambi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	210000.00	0.00	0.00	50402858.00	
				MH TOT							0.00	0.00	210000.00	0.00	0.00	50402858.00	
		8782	00	102	01	01	xx	None		0.00	0.00	2100000.00	0.00	0.00	11270000.00		
				MH TOT							0.00	0.00	2100000.00	0.00	0.00	11270000.00	
				GRNT TOT							0.00	0.00	2310000.00	0.00	0.00	61672858.00	
	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		0.00	0.00	0.00	630918.00	0.00	630918.00		
				MH TOT							0.00	0.00	0.00	630918.00	0.00	630918.00	
				GRNT TOT							0.00	0.00	0.00	699047.00	0.00	699047.00	
	0057	3054	04	800	03	00	29	Plan		2025669.00	0.00	2025669.00	5308380.00	0.00	5308380.00		
				MH TOT							2025669.00	0.00	2025669.00	5308380.00	0.00	5308380.00	
				GRNT TOT							2025669.00	0.00	2025669.00	5308380.00	0.00	5308380.00	
	0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	2919885.00	0.00	2919885.00		
			04	337	03	32	29	Plan		75444.00	0.00	75444.00	2669972.00	0.00	2669972.00		
			04	337	05	00	29	Plan		4025089.00	0.00	4025089.00	26982065.00	0.00	26982065.00		
			MH TOT							4100533.00	0.00	4100533.00	32571922.00	0.00	32571922.00		
		5054	03	337	13	28	24	Plan		12937034.00	0.00	12937034.00	26340772.00	0.00	26340772.00		
			04	337	58	00	24	Plan		912048.00	0.00	912048.00	119865122.00	0.00	119865122.00		
			04	337	86	00	24	Plan		16908929.00	0.00	16908929.00	103230421.00	0.00	103230421.00		
			03	799	03	00	37	Plan		2006875.00	0.00	2006875.00	8452202.00	0.00	8452202.00		
			03	799	04	04	37	Plan		-874745.00	0.00	-874745.00	-5725045.00	0.00	-5725045.00		
			MH TOT							31890141.00	0.00	31890141.00	252163472.00	0.00	252163472.00		
			GRNT TOT							35990674.00	0.00	35990674.00	284735394.00	0.00	284735394.00		
	0083	5054	03	789	05	00	24	Plan		3500000.00	0.00	3500000.00	7081000.00	0.00	7081000.00		
			MH TOT							3500000.00	0.00	3500000.00	7081000.00	0.00	7081000.00		
			GRNT TOT							3500000.00	0.00	3500000.00	7081000.00	0.00	7081000.00		
	DIV TOT											41516343.00	0.00	43826343.00	297823821.00	0.00	359496679.00
431	PROV DIV KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7312272.00	0.00	0.00	81627806.00	
				MH TOT							0.00	0.00	7312272.00	0.00	0.00	81627806.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2416203.00		
			MH TOT							0.00	0.00	0.00	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		

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
431	PROV DIV KHERI	0000										0.00	0.00	7312272.00	0.00	0.00	107429009.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	58126.00	0.00	58126.00
												0.00	0.00	0.00	58126.00	0.00	58126.00
			2216	01	700	05	00	29	Plan			13056.00	0.00	13056.00	1394748.00	0.00	1394748.00
												13056.00	0.00	13056.00	1394748.00	0.00	1394748.00
												13056.00	0.00	13056.00	1452874.00	0.00	1452874.00
		0057	5054	04	101	04	21	24	Plan			0.00	0.00	0.00	5095135.00	0.00	5095135.00
												0.00	0.00	0.00	5095135.00	0.00	5095135.00
												0.00	0.00	0.00	5095135.00	0.00	5095135.00
		0058	3054	04	337	03	01	29	Plan			11187351.00	0.00	11187351.00	23885099.00	0.00	23885099.00
				04	337	03	32	29	Plan			1028248.00	0.00	1028248.00	54766575.00	0.00	54766575.00
				04	337	05	00	29	Plan			103882.00	0.00	103882.00	75169211.00	0.00	75169211.00
												12319481.00	0.00	12319481.00	153820885.00	0.00	153820885.00
			5054	04	337	13	18	24	Plan			10006.00	0.00	10006.00	3278742.00	0.00	3278742.00
				04	337	13	38	24	Plan			0.00	0.00	0.00	3216432.00	0.00	3216432.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	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			1933125.00	0.00	1933125.00	15217362.00	0.00	15217362.00
				03	799	03	00	37	Plan			-8770923.00	0.00	-8770923.00	6403831.00	0.00	6403831.00
				03	799	04	04	37	Plan			-919727.00	0.00	-919727.00	-2776593.00	0.00	-2776593.00
												-7747519.00	0.00	-7747519.00	61114504.00	0.00	61114504.00
												4571962.00	0.00	4571962.00	214935389.00	0.00	214935389.00
		0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	858000.00	0.00	858000.00
												0.00	0.00	0.00	858000.00	0.00	858000.00
												0.00	0.00	0.00	858000.00	0.00	858000.00
												4585018.00	0.00	11897290.00	222341398.00	0.00	329770407.00
432	CONST DIV 1 KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	9834299.00	0.00	0.00	65371848.00
												0.00	0.00	9834299.00	0.00	0.00	65371848.00
			8782	00	102	01	01	xx	None			0.00	0.00	6671000.00	0.00	0.00	116482000.00
												0.00	0.00	6671000.00	0.00	0.00	116482000.00
												0.00	0.00	16505299.00	0.00	0.00	181853848.00
		0057	3054	04	800	03	00	29	Plan			0.00	0.00	0.00	1782926.00	0.00	1782926.00
												0.00	0.00	0.00	1782926.00	0.00	1782926.00
			5054	04	101	04	03	24	Plan			2446317.00	0.00	2446317.00	2446317.00	0.00	2446317.00
												2446317.00	0.00	2446317.00	2446317.00	0.00	2446317.00
												2446317.00	0.00	2446317.00	4229243.00	0.00	4229243.00
		0058	3054	04	337	03	01	29	Plan			3551757.00	0.00	3551757.00	10004888.00	0.00	10004888.00
				04	337	03	01	29	TE_P	VT		0.00	0.00	0.00	235030.00	0.00	235030.00
				04	337	03	32	29	Plan			2658500.00	0.00	2658500.00	23326315.00	0.00	23326315.00
				04	337	03	32	29	TE_P	VT		0.00	0.00	0.00	1912264.00	0.00	1912264.00
				04	337	05	00	29	Plan			25693322.00	0.00	25693322.00	86162027.00	0.00	86162027.00
				04	337	05	00	29	TE_P	VT		0.00	0.00	0.00	-2147294.00	0.00	-2147294.00
												31903579.00	0.00	31903579.00	119493230.00	0.00	119493230.00
			5054	03	337	03	03	24	Plan			683410.00	0.00	683410.00	139849456.00	0.00	139849456.00
				04	337	15	00	24	Plan			1139995.00	0.00	1139995.00	3611022.00	0.00	3611022.00
				04	337	58	00	24	Plan			0.00	0.00	0.00	2506980.00	0.00	2506980.00
				04	337	64	00	24	Plan			4357966.00	0.00	4357966.00	16571070.00	0.00	16571070.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				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	5054	04	337	66	00	24	Plan		0.00	0.00	0.00	3416364.00	0.00	3416364.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	2598927.00	0.00	2598927.00	
				03	799	03	00	37	Plan		-4232060.00	0.00	-4232060.00	-1852510.00	0.00	-1852510.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-15680537.00	0.00	-15680537.00	
				MH TOT							1949311.00	0.00	1949311.00	151020772.00	0.00	151020772.00	
				GRNT TOT							33852890.00	0.00	33852890.00	270514002.00	0.00	270514002.00	
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	19042509.00	0.00	19042509.00		
				MH TOT							0.00	0.00	0.00	19042509.00	0.00	19042509.00	
				GRNT TOT							0.00	0.00	0.00	19042509.00	0.00	19042509.00	
	DIV TOT											36299207.00	0.00	52804506.00	293785754.00	0.00	475639602.00
435	CD-3 PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4648049.00	0.00	0.00	52061406.00	
				MH TOT							0.00	0.00	4648049.00	0.00	0.00	52061406.00	
			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	4648049.00	0.00	0.00	68817406.00	
	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		4613926.00	0.00	4613926.00	9116357.00	0.00	9116357.00		
				MH TOT							4613926.00	0.00	4613926.00	9116357.00	0.00	9116357.00	
				GRNT TOT							4613926.00	0.00	4613926.00	9116357.00	0.00	9116357.00	
	0058	3054	04	337	03	01	29	Plan		3579873.00	0.00	3579873.00	38224218.00	0.00	38224218.00		
				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		1776346.00	0.00	1776346.00	27161750.00	0.00	27161750.00	
				04	337	05	00	29	Plan		5922211.00	0.00	5922211.00	97724411.00	0.00	97724411.00	
				MH TOT							11278430.00	0.00	11278430.00	163970059.00	0.00	163970059.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	334979000.00	0.00	334979000.00	
				04	337	15	00	24	Plan		876129.00	0.00	876129.00	6479379.00	0.00	6479379.00	
				04	337	17	00	24	Plan		59550.00	0.00	59550.00	12698943.00	0.00	12698943.00	
				04	337	18	00	24	Plan		570697.00	0.00	570697.00	1112060.00	0.00	1112060.00	
				04	337	96	00	24	Plan		0.00	0.00	0.00	1911115.00	0.00	1911115.00	
				03	799	03	00	37	Plan		3750477.00	0.00	3750477.00	-4174795.00	0.00	-4174795.00	
				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		-5672031.00	0.00	-5672031.00	-1871392.00	0.00	-1871392.00	
				03	799	04	04	37	TE_P	VT	0.00	0.00	0.00	-750262.00	0.00	-750262.00	
				MH TOT							-415178.00	0.00	-415178.00	350274630.00	0.00	350274630.00	
				GRNT TOT							10863252.00	0.00	10863252.00	514244689.00	0.00	514244689.00	
	0083	5054	03	789	03	00	24	Plan		0.00	0.00	0.00	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							0.00	0.00	0.00	80853386.00	0.00	80853386.00	
				GRNT TOT							0.00	0.00	0.00	80853386.00	0.00	80853386.00	
	DIV TOT											15477178.00	0.00	20125227.00	604282917.00	0.00	673100323.00
436	CD-4(Indo Nepal Boder) PWD L KHERI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15721775.00	
				MH TOT							0.00	0.00	0.00	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	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
436	CD-4(Indo Nepal Boder) PWD L KHERI	0000							GRNT TOT		0.00	0.00	0.00	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	0.00	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	1080.00	0.00	0.00	194043.00
					MH TOT						0.00	0.00	1080.00	0.00	0.00	194043.00
			8658	00	101	19	02	xx	None		0.00	0.00	1114887.00	0.00	0.00	10444907.00
					MH TOT						0.00	0.00	1114887.00	0.00	0.00	10444907.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	540.00	0.00	0.00	4098.00
					MH TOT						0.00	0.00	540.00	0.00	0.00	4098.00
									GRNT TOT		0.00	0.00	1116507.00	0.00	0.00	10643048.00
									DIV TOT		0.00	0.00	1116507.00	0.00	0.00	10643048.00
441	PROV DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18331491.00	0.00	0.00	103158528.00
					MH TOT						0.00	0.00	18331491.00	0.00	0.00	103158528.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	522746.00	0.00	0.00	623390.00
					MH TOT						0.00	0.00	522746.00	0.00	0.00	623390.00
			8782	00	102	01	01	xx	None		0.00	0.00	24005000.00	0.00	0.00	36978028.00
					MH TOT						0.00	0.00	24005000.00	0.00	0.00	36978028.00
									GRNT TOT		0.00	0.00	42859237.00	0.00	0.00	140759946.00
		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		315234.00	0.00	315234.00	1414612.00	0.00	1414612.00
					MH TOT						315234.00	0.00	315234.00	1414612.00	0.00	1414612.00
			5054	04	101	04	03	24	Plan		1472528.00	0.00	1472528.00	2206167.00	0.00	2206167.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	3286000.00	0.00	3286000.00
					MH TOT						1472528.00	0.00	1472528.00	5492167.00	0.00	5492167.00
									GRNT TOT		1787762.00	0.00	1787762.00	6906779.00	0.00	6906779.00
		0058	3054	04	337	03	01	29	Plan		9195498.00	0.00	9195498.00	36029558.00	0.00	36029558.00
				04	337	03	32	29	Plan		26663281.00	0.00	26663281.00	173360847.00	0.00	173360847.00
				04	337	05	00	29	Plan		7127074.00	0.00	7127074.00	77009676.00	0.00	77009676.00
					MH TOT						42985853.00	0.00	42985853.00	286400081.00	0.00	286400081.00
			5054	03	337	13	28	24	Plan		31961474.00	0.00	31961474.00	56290520.00	0.00	56290520.00
				04	337	13	18	24	Plan		50528.00	0.00	50528.00	6289846.00	0.00	6289846.00
				04	337	13	23	24	Plan		1032113.00	0.00	1032113.00	41288113.00	0.00	41288113.00
				04	337	15	00	24	Plan		1524390.00	0.00	1524390.00	14568727.00	0.00	14568727.00
				04	337	58	00	24	Plan		7052029.00	0.00	7052029.00	15267811.00	0.00	15267811.00
				04	337	64	00	24	Plan		19875.00	0.00	19875.00	34440605.00	0.00	34440605.00
				04	337	83	00	24	Plan		40799542.00	0.00	40799542.00	81599525.00	0.00	81599525.00
				04	337	96	00	24	Plan		976348.00	0.00	976348.00	4374000.00	0.00	4374000.00
				03	799	03	00	37	Plan		2430403.00	0.00	2430403.00	-4321733.00	0.00	-4321733.00
				03	799	04	04	37	Plan		-7434708.00	0.00	-7434708.00	604387.00	0.00	604387.00
					MH TOT						78411994.00	0.00	78411994.00	250401801.00	0.00	250401801.00
									GRNT TOT		121397847.00	0.00	121397847.00	536801882.00	0.00	536801882.00
		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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021					
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
441	PROV DIV KUSHINAGAR	0083	5054	04	789	16	00	24	Plan		0.00	0.00	0.00	878053.00	0.00	878053.00			
				MH TOT							0.00	0.00	0.00	15956610.00	0.00	15956610.00			
				GRNT TOT								0.00	0.00	0.00	15956610.00	0.00	15956610.00		
				DIV TOT										123185609.00	0.00	166044846.00	560482155.00	0.00	701242101.00
442	CONST DIV KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6162867.00	0.00	0.00	110518582.00			
				MH TOT							0.00	0.00	6162867.00	0.00	0.00	110518582.00			
			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	6162867.00	0.00	0.00	115161582.00		
		0057	5054	04	101	04	21	24	Plan		1109040.00	0.00	1109040.00	3617456.00	0.00	3617456.00			
				MH TOT							1109040.00	0.00	1109040.00	3617456.00	0.00	3617456.00			
				GRNT TOT								1109040.00	0.00	1109040.00	3617456.00	0.00	3617456.00		
		0058	3054	04	337	03	01	29	Plan		6169052.00	0.00	6169052.00	56856465.00	0.00	56856465.00			
				04	337	03	32	29	Plan		944866.00	0.00	944866.00	8153837.00	0.00	8153837.00			
				04	337	05	00	29	Plan		1015080.00	0.00	1015080.00	26347993.00	0.00	26347993.00			
				MH TOT							8128998.00	0.00	8128998.00	91358295.00	0.00	91358295.00			
			5054	04	337	13	23	24	Plan		88389726.00	0.00	88389726.00	294697001.00	0.00	294697001.00			
				04	337	15	00	24	Plan		8521314.00	0.00	8521314.00	107226478.00	0.00	107226478.00			
				04	337	58	00	24	Plan		2256604.00	0.00	2256604.00	6867728.00	0.00	6867728.00			
				03	799	03	00	37	Plan		7271849.00	0.00	7271849.00	19545554.00	0.00	19545554.00			
				03	799	04	04	37	Plan		7859406.00	0.00	7859406.00	3787540.00	0.00	3787540.00			
				MH TOT							114298899.00	0.00	114298899.00	432124301.00	0.00	432124301.00			
				GRNT TOT								122427897.00	0.00	122427897.00	523482596.00	0.00	523482596.00		
		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		0.00	0.00	0.00	471244.00	0.00	471244.00			
				MH TOT							0.00	0.00	0.00	42504977.00	0.00	42504977.00			
				GRNT TOT								0.00	0.00	0.00	42504977.00	0.00	42504977.00		
				DIV TOT										123536937.00	0.00	129699804.00	569605029.00	0.00	684766611.00
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	1892.00			
		0058	5054	05	337	97	06	24	Plan		333279920.00	0.00	333279920.00	1174164185.00	0.00	1174164185.00			
				MH TOT							333279920.00	0.00	333279920.00	1174164185.00	0.00	1174164185.00			
				GRNT TOT								333279920.00	0.00	333279920.00	1174164185.00	0.00	1174164185.00		
				DIV TOT										333279920.00	0.00	333279920.00	1174164185.00	0.00	1174166077.00
447	PROV DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	17073580.00			
				MH TOT							0.00	0.00	0.00	0.00	0.00	17073580.00			
			8782	00	102	01	01	xx	None		0.00	0.00	8261000.00	0.00	0.00	135296805.00			
				MH TOT							0.00	0.00	8261000.00	0.00	0.00	135296805.00			
				GRNT TOT								0.00	0.00	8261000.00	0.00	0.00	152370385.00		
		0055	2059	80	053	06	00	29	Plan		48244.00	0.00	48244.00	315362.00	0.00	315362.00			
				MH TOT							48244.00	0.00	48244.00	315362.00	0.00	315362.00			
			2216	01	700	05	00	29	Plan		99488.00	0.00	99488.00	1308816.00	0.00	1308816.00			
				MH TOT							99488.00	0.00	99488.00	1308816.00	0.00	1308816.00			
				GRNT TOT								147732.00	0.00	147732.00	1624178.00	0.00	1624178.00		
		0058	3054	04	337	03	01	29	Plan		58995.00	0.00	58995.00	1945757.00	0.00	1945757.00			
				04	337	03	32	29	Plan		542780.00	0.00	542780.00	8813176.00	0.00	8813176.00			

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

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
447	PROV DIV LALITPUR	0058	3054	04	337	05	00	29	Plan		86788.00	0.00	86788.00	10436084.00	0.00	10436084.00	
				MH TOT						688563.00	0.00	688563.00	21195017.00	0.00	21195017.00		
			5054	04	337	13	23	24	Plan		24000.00	0.00	24000.00	33268463.00	0.00	33268463.00	
				03	799	03	00	37	Plan		-374576.00	0.00	-374576.00	-5199442.00	0.00	-5199442.00	
				03	799	04	04	37	Plan		-676.00	0.00	-676.00	-7480116.00	0.00	-7480116.00	
				04	800	04	21	24	Plan		0.00	0.00	0.00	49980653.00	0.00	49980653.00	
				MH TOT						-351252.00	0.00	-351252.00	70569558.00	0.00	70569558.00		
				GRNT TOT						337311.00	0.00	337311.00	91764575.00	0.00	91764575.00		
			DIV TOT									485043.00	0.00	8746043.00	93388753.00	0.00	245759138.00
448	CONST DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37100.00	0.00	0.00	9867977.00	
				MH TOT						0.00	0.00	37100.00	0.00	0.00	9867977.00		
			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	37100.00	0.00	0.00	14877977.00		
		0058	3054	04	337	03	01	29	Plan		74626.00	0.00	74626.00	7438576.00	0.00	7438576.00	
				04	337	03	32	29	Plan		470314.00	0.00	470314.00	2733609.00	0.00	2733609.00	
				04	337	05	00	29	Plan		7298668.00	0.00	7298668.00	13032418.00	0.00	13032418.00	
				MH TOT						7843608.00	0.00	7843608.00	23204603.00	0.00	23204603.00		
			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		2717426.00	0.00	2717426.00	12107399.00	0.00	12107399.00	
				03	799	03	00	37	Plan		0.00	0.00	0.00	-719969.00	0.00	-719969.00	
				MH TOT						2717426.00	0.00	2717426.00	24781430.00	0.00	24781430.00		
				GRNT TOT						10561034.00	0.00	10561034.00	47986033.00	0.00	47986033.00		
		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									10561034.00	0.00	10598134.00	51264036.00	0.00	66142013.00
456	PROV DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21610285.00	0.00	0.00	122110296.00	
				MH TOT						0.00	0.00	21610285.00	0.00	0.00	122110296.00		
			8782	00	102	01	01	xx	None		0.00	0.00	9526249.00	0.00	0.00	77379778.00	
				MH TOT						0.00	0.00	9526249.00	0.00	0.00	77379778.00		
				GRNT TOT						0.00	0.00	31136534.00	0.00	0.00	895908074.00		
		0058	3054	04	337	03	01	29	Plan		8827951.00	0.00	8827951.00	113205297.00	0.00	113205297.00	
				04	337	03	32	29	Plan		519831.00	0.00	519831.00	519831.00	0.00	519831.00	
				04	337	05	00	29	Plan		5028052.00	0.00	5028052.00	201400525.00	0.00	201400525.00	
				MH TOT						14375834.00	0.00	14375834.00	315125653.00	0.00	315125653.00		
			5054	04	337	13	23	24	Plan		1461962.00	0.00	1461962.00	15131770.00	0.00	15131770.00	
				04	337	14	00	24	Plan		0.00	0.00	0.00	7499038.00	0.00	7499038.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	5058080.00	0.00	5058080.00	
				03	799	03	00	37	Plan		6543361.00	0.00	6543361.00	-2697809.00	0.00	-2697809.00	
				03	799	04	04	37	Plan		-2627154.00	0.00	-2627154.00	-9990371.00	0.00	-9990371.00	
				MH TOT						5378169.00	0.00	5378169.00	15000708.00	0.00	15000708.00		
				GRNT TOT						19754003.00	0.00	19754003.00	330126361.00	0.00	330126361.00		
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	3878315.00	0.00	3878315.00	
				MH TOT						0.00	0.00	0.00	3878315.00	0.00	3878315.00		
				GRNT TOT						0.00	0.00	0.00	3878315.00	0.00	3878315.00		
			DIV TOT									19754003.00	0.00	50890537.00	334004676.00	0.00	1229912750.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
458	CONST DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10570988.00	0.00	0.00	157268675.00
				MH TOT							0.00	0.00	10570988.00	0.00	0.00	157268675.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3013826.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3013826.00
			8782	00	102	01	01	xx	None		0.00	0.00	32875.00	0.00	0.00	450951023.00
				MH TOT							0.00	0.00	32875.00	0.00	0.00	450951023.00
									GRNT TOT		0.00	0.00	10603863.00	0.00	0.00	611233524.00
	0057	3054	3054	04	800	03	00	29	Plan		342053.00	0.00	342053.00	1305256.00	0.00	1305256.00
				MH TOT							342053.00	0.00	342053.00	1305256.00	0.00	1305256.00
			5054	04	101	04	21	24	Plan		5186400.00	0.00	5186400.00	5186400.00	0.00	5186400.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	4700000.00	0.00	4700000.00
				MH TOT							5186400.00	0.00	5186400.00	9886400.00	0.00	9886400.00
									GRNT TOT		5528453.00	0.00	5528453.00	11191656.00	0.00	11191656.00
	0058	3054	3054	04	337	03	01	29	Plan		6138581.00	0.00	6138581.00	44253897.00	0.00	44253897.00
				04	337	03	32	29	Plan		6444576.00	0.00	6444576.00	39000930.00	0.00	39000930.00
				04	337	05	00	29	Plan		7019059.00	0.00	7019059.00	38837970.00	0.00	38837970.00
				MH TOT							19602216.00	0.00	19602216.00	122092797.00	0.00	122092797.00
			5054	04	337	13	18	24	Plan		476030.00	0.00	476030.00	675840.00	0.00	675840.00
				04	337	13	23	24	Plan		1062519.00	0.00	1062519.00	157811898.00	0.00	157811898.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	2332626.00	0.00	2332626.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	22864570.00	0.00	22864570.00
				04	337	58	00	24	Plan		6685582.00	0.00	6685582.00	25897498.00	0.00	25897498.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	194445.00	0.00	194445.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		847734.00	0.00	847734.00	-7148659.00	0.00	-7148659.00
				03	799	04	04	37	Plan		-11619.00	0.00	-11619.00	11784507.00	0.00	11784507.00
				MH TOT							9060246.00	0.00	9060246.00	214412725.00	0.00	214412725.00
									GRNT TOT		28662462.00	0.00	28662462.00	336505522.00	0.00	336505522.00
	0083	5054	5054	04	789	13	00	24	Plan		787000.00	0.00	787000.00	45984798.00	0.00	45984798.00
				04	789	14	00	24	Plan		897000.00	0.00	897000.00	897000.00	0.00	897000.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	989329.00	0.00	989329.00
				MH TOT							1684000.00	0.00	1684000.00	47871127.00	0.00	47871127.00
									GRNT TOT		1684000.00	0.00	1684000.00	47871127.00	0.00	47871127.00
				DIV TOT							35874915.00	0.00	46478778.00	395568305.00	0.00	1006801829.00
459	CONST DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	157547847.00	0.00	0.00	2930728847.00
				MH TOT							0.00	0.00	157547847.00	0.00	0.00	2930728847.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	167922.00	0.00	0.00	1288406.00
				MH TOT							0.00	0.00	167922.00	0.00	0.00	1288406.00
			8782	00	102	01	01	xx	None		0.00	0.00	165805646.00	0.00	0.00	1265499820.00
				MH TOT							0.00	0.00	165805646.00	0.00	0.00	1265499820.00
									GRNT TOT		0.00	0.00	323521415.00	0.00	0.00	4197517073.00
	0055	4059	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	3054	03	800	04	00	20	Plan		0.00	0.00	0.00	338441736.00	0.00	338441736.00
				03	800	05	00	20	Plan		4410360000.00	0.00	4410360000.00	4756515000.00	0.00	4756515000.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
459	CONST DIV 2 LUCKNOW	0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	2045000.00	0.00	2045000.00
				MH TOT							4410360000.00	0.00	4410360000.00	5097001736.00	0.00	5097001736.00
			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		0.00	0.00	0.00	1101438000.00	0.00	1101438000.00
				04	101	05	16	24	Plan		0.00	0.00	0.00	2549815000.00	0.00	2549815000.00
				04	101	05	17	24	Plan		0.00	0.00	0.00	133943000.00	0.00	133943000.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	88402000.00	0.00	88402000.00
				04	101	36	00	24	Plan		298805000.00	0.00	298805000.00	326681000.00	0.00	326681000.00
				MH TOT							298805000.00	0.00	298805000.00	4499000000.00	0.00	4499000000.00
				GRNT TOT							4709165000.00	0.00	4709165000.00	9596001736.00	0.00	9596001736.00
		0058	3054	04	337	03	01	29	Plan		8925203.00	0.00	8925203.00	36251118.00	0.00	36251118.00
				04	337	03	32	29	Plan		4397599.00	0.00	4397599.00	72485981.00	0.00	72485981.00
				04	337	05	00	29	Plan		4515446.00	0.00	4515446.00	51241090.00	0.00	51241090.00
				03	800	04	00	20	Plan		0.00	0.00	0.00	1400159991.00	0.00	1400159991.00
				03	800	05	00	20	Plan		0.00	0.00	0.00	1413485068.00	0.00	1413485068.00
				03	800	06	00	20	Plan		18136024000.00	0.00	18136024000.00	19509100000.00	0.00	19509100000.00
				03	800	07	00	20	Plan		0.00	0.00	0.00	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							18153862248.00	0.00	18153862248.00	23830218248.00	0.00	23830218248.00
			5054	03	337	04	00	24	Plan		1052117.00	0.00	1052117.00	382407741.00	0.00	382407741.00
				03	337	86	00	24	Plan		21450000.00	0.00	21450000.00	392504000.00	0.00	392504000.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	13633996.00	0.00	13633996.00
				04	337	15	00	24	Plan		3540820.00	0.00	3540820.00	3815681.00	0.00	3815681.00
				04	337	58	00	24	Plan		33988612.00	0.00	33988612.00	69149154.00	0.00	69149154.00
				03	799	03	00	37	Plan		1216219.00	0.00	1216219.00	-1195659.76	0.00	-1195659.76
				03	799	04	04	37	Plan		-393959.00	0.00	-393959.00	14528550.76	0.00	14528550.76
				80	800	05	00	46	Plan		14771783.00	0.00	14771783.00	14771783.00	0.00	14771783.00
				80	800	07	00	16	Plan		0.00	0.00	0.00	2576750.00	0.00	2576750.00
				MH TOT							75625592.00	0.00	75625592.00	892191996.00	0.00	892191996.00
				GRNT TOT							18229487840.00	0.00	18229487840.00	24722410244.00	0.00	24722410244.00
		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		0.00	0.00	0.00	296502000.00	0.00	296502000.00
				04	789	15	00	24	Plan		0.00	0.00	0.00	686397000.00	0.00	686397000.00
				04	789	16	00	24	Plan		600000000.00	0.00	600000000.00	623797000.00	0.00	623797000.00
				04	789	19	00	24	Plan		0.00	0.00	0.00	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		80437000.00	0.00	80437000.00	87941000.00	0.00	87941000.00
				MH TOT							680437000.00	0.00	680437000.00	1985099474.00	0.00	1985099474.00
				GRNT TOT							680437000.00	0.00	680437000.00	1985099474.00	0.00	1985099474.00
		DIV TOT									23619089840.00	0.00	23942611255.00	36323511473.00	0.00	40521028546.00
463	ELECT MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	38794926.00	0.00	0.00	222364819.00
				MH TOT							0.00	0.00	38794926.00	0.00	0.00	222364819.00
			8782	00	102	01	01	xx	None		0.00	0.00	8223000.00	0.00	0.00	203898476.00
				MH TOT							0.00	0.00	8223000.00	0.00	0.00	203898476.00
				GRNT TOT							0.00	0.00	47017926.00	0.00	0.00	426263295.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	98250.00	0.00	98250.00
				MH TOT							0.00	0.00	0.00	98250.00	0.00	98250.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
463	ELECT MAINT DIV 1 LUCKNOW	0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	203098.00	0.00	203098.00
				MH TOT							0.00	0.00	0.00	203098.00	0.00	203098.00
									GRNT TOT		0.00	0.00	0.00	301348.00	0.00	301348.00
				DIV TOT							0.00	0.00	47017926.00	301348.00	0.00	426564643.00
464	ELECT MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37975537.00	0.00	0.00	148791162.00
				MH TOT							0.00	0.00	37975537.00	0.00	0.00	148791162.00
			8782	00	102	01	01	xx	None		0.00	0.00	904000.00	0.00	0.00	185071777.00
				MH TOT							0.00	0.00	904000.00	0.00	0.00	185071777.00
									GRNT TOT		0.00	0.00	38879537.00	0.00	0.00	333862939.00
				DIV TOT							0.00	0.00	38879537.00	0.00	0.00	333862939.00
465	NH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4515.00	0.00	0.00	3348841.09
				MH TOT							0.00	0.00	4515.00	0.00	0.00	3348841.09
			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	4515.00	0.00	0.00	13216907.09
		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	4515.00	-1232549.57	0.00	11984357.52
467	MECH DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3309985.00	0.00	0.00	26782411.00
				MH TOT							0.00	0.00	3309985.00	0.00	0.00	26782411.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	56026.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	56026.00
			8782	00	102	01	01	xx	None		0.00	0.00	330000.00	0.00	0.00	26961629.00
				MH TOT							0.00	0.00	330000.00	0.00	0.00	26961629.00
									GRNT TOT		0.00	0.00	3639985.00	0.00	0.00	53800066.00
		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		401176.00	0.00	401176.00	8408858.00	0.00	8408858.00
				MH TOT							401176.00	0.00	401176.00	8408858.00	0.00	8408858.00
									GRNT TOT		401176.00	0.00	401176.00	8408858.00	0.00	8408858.00
				DIV TOT							401176.00	0.00	4041161.00	9121501.00	0.00	62921567.00
468	TY MECH DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2190006.00	0.00	0.00	10154607.00
				MH TOT							0.00	0.00	2190006.00	0.00	0.00	10154607.00
			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
			8782	00	102	01	01	xx	None		0.00	0.00	1586504.00	0.00	0.00	24905704.00
				MH TOT							0.00	0.00	1586504.00	0.00	0.00	24905704.00
									GRNT TOT		0.00	0.00	3776510.00	0.00	0.00	35228311.00
		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

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				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	0055	2216	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		-25628.00	0.00	-25628.00	175759.00	0.00	175759.00	
				MH TOT							-25628.00	0.00	-25628.00	175759.00	0.00	175759.00	
				GRNT TOT							-25628.00	0.00	-25628.00	790568.00	0.00	790568.00	
			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									-25628.00	0.00	3750882.00	1423325.00	0.00	36651636.00
		470	TY DCU MAINT/EL LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5084565.00	0.00	0.00
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12400724.00	
				MH TOT							0.00	0.00	5084565.00	0.00	0.00	115917111.00	
	8671			00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	255110.00	
				MH TOT							0.00	0.00	0.00	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	5084565.00	0.00	0.00	215942390.00	
	0055			2059	01	053	03	01	09	Plan		0.00	1486271.00	1486271.00	2157966.00	1486271.00	3644237.00
					01	053	03	01	26	Plan		0.00	752229.00	752229.00	4084886.00	752229.00	4837115.00
					01	053	03	01	29	Plan		0.00	0.00	0.00	798405.00	0.00	798405.00
					80	053	06	00	29	Plan		1787962.00	0.00	1787962.00	5523233.00	0.00	5523233.00
					80	053	19	00	42	Plan		73170.00	0.00	73170.00	395853.00	0.00	395853.00
					MH TOT							1861132.00	2238500.00	4099632.00	12960343.00	2238500.00	15198843.00
				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		0.00	136431.00	136431.00	123360.00	136431.00	259791.00
					01	700	03	02	29	Plan		0.00	91202.00	91202.00	194664.00	91202.00	285866.00
					01	700	03	02	51	Plan		0.00	0.00	0.00	25185.00	0.00	25185.00
					01	700	05	00	09	Plan		0.00	0.00	0.00	378204.00	0.00	378204.00
					01	700	05	00	29	Plan		329557.00	0.00	329557.00	767618.00	0.00	767618.00
					MH TOT							329557.00	227633.00	557190.00	1696726.00	227633.00	1924359.00
				4059	60	051	04	00	24	Plan		0.00	0.00	0.00	253119.00	0.00	253119.00
			80	051	20	00	24	Plan		1562000.00	0.00	1562000.00	1562000.00	0.00	1562000.00		
			MH TOT							1562000.00	0.00	1562000.00	1815119.00	0.00	1815119.00		
			GRNT TOT							3752689.00	2466133.00	6218822.00	16472188.00	2466133.00	18938321.00		
	0058	3054	04	337	03	01	29	Plan		3277866.00	0.00	3277866.00	4147874.00	0.00	4147874.00		
			MH TOT							3277866.00	0.00	3277866.00	4147874.00	0.00	4147874.00		
			GRNT TOT							3277866.00	0.00	3277866.00	4147874.00	0.00	4147874.00		
	DIV TOT									7030555.00	2466133.00	14581253.00	20620062.00	2466133.00	239028585.00		
472	TY DCU (EM) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10965831.00	0.00	0.00	68479846.00	
				MH TOT							0.00	0.00	10965831.00	0.00	0.00	68479846.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	70901.00	0.00	0.00	142801.00	
				MH TOT							0.00	0.00	70901.00	0.00	0.00	142801.00	
			8782	00	102	01	01	xx	None		0.00	0.00	33887760.00	0.00	0.00	475026600.00	
				MH TOT							0.00	0.00	33887760.00	0.00	0.00	475026600.00	
				GRNT TOT							0.00	0.00	44924492.00	0.00	0.00	543649247.00	
	0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	205429.00	0.00	205429.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
472	TY DCU (E/M) LUCKNOW	0055	2059	MH TOT						0.00	0.00	0.00	205429.00	0.00	205429.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	753670.00	0.00	753670.00
				MH TOT						0.00	0.00	0.00	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		-190040.00	0.00	-190040.00	-253749.00	0.00	-253749.00
				60	799	04	04	37	TE_P	VT	0.00	0.00	0.00	27854.00	0.00	27854.00
				MH TOT						-190040.00	0.00	-190040.00	-225895.00	0.00	-225895.00	
				GRNT TOT						-190040.00	0.00	-190040.00	733204.00	0.00	733204.00	
		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	0.00	0.00	0.00	-27854.00	0.00	-27854.00
				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						-190040.00	0.00	44734452.00	733204.00	0.00	544382451.00			
476	MAINT DIV 1 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35207502.00	0.00	0.00	3217826025.00
				MH TOT						0.00	0.00	35207502.00	0.00	0.00	3217826025.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	183959.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	183959.00	
			8782	00	102	01	01	xx	None		0.00	0.00	25086456.00	0.00	0.00	3195452221.00
				MH TOT						0.00	0.00	25086456.00	0.00	0.00	3195452221.00	
				GRNT TOT						0.00	0.00	60293958.00	0.00	0.00	6413462205.00	
		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	346239.00	346239.00	0.00	8867932.00	8867932.00
				80	053	06	00	29	Plan		346818.00	0.00	346818.00	3561071.00	0.00	3561071.00
				MH TOT						346818.00	346239.00	693057.00	3561071.00	9724806.00	13285877.00	
			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	1082633.00	1082633.00	0.00	3910000.00	3910000.00
				01	700	05	00	29	Plan		0.00	0.00	0.00	230281.00	0.00	230281.00
				MH TOT						0.00	1082633.00	1082633.00	230281.00	4388072.00	4618353.00	
			4059	60	051	04	00	24	Plan		0.00	0.00	0.00	974366.00	0.00	974366.00
				80	051	20	00	24	Plan		1610920.00	0.00	1610920.00	1610920.00	0.00	1610920.00
				60	799	04	04	37	Plan		0.00	0.00	0.00	-46755.00	0.00	-46755.00
				MH TOT						1610920.00	0.00	1610920.00	2538531.00	0.00	2538531.00	
			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						1957738.00	1428872.00	3386610.00	6329883.00	14490486.00	20820369.00	
		0058	3054	04	337	03	01	29	Plan		2194121.00	0.00	2194121.00	8278346.00	0.00	8278346.00
				MH TOT						2194121.00	0.00	2194121.00	8278346.00	0.00	8278346.00	
				GRNT TOT						2194121.00	0.00	2194121.00	8278346.00	0.00	8278346.00	
		DIV TOT						4151859.00	1428872.00	65874689.00	14608229.00	14490486.00	6442560920.00			
477	MAINT DIV 2 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9496447.00	0.00	0.00	151232433.00
				MH TOT						0.00	0.00	9496447.00	0.00	0.00	151232433.00	
			8782	00	102	01	01	xx	None		0.00	0.00	2614000.00	0.00	0.00	189712847.00
				MH TOT						0.00	0.00	2614000.00	0.00	0.00	189712847.00	
				GRNT TOT						0.00	0.00	12110447.00	0.00	0.00	340945280.00	
		DIV TOT						0.00	0.00	12110447.00	0.00	0.00	340945280.00			
478	TY MAINT DIV 3 LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12506444.00	0.00	0.00	84050644.00
				MH TOT						0.00	0.00	12506444.00	0.00	0.00	84050644.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
478	TY MAINT DIV 3 LUCKNOW	0000	8782	00	102	01	01	xx	None		0.00	0.00	2112000.00	0.00	0.00	60799000.00	
				MH TOT						0.00	0.00	2112000.00	0.00	0.00	60799000.00		
				GRNT TOT						0.00	0.00	14618444.00	0.00	0.00	144849644.00		
		0055	2059	80	053	06	00	29	Plan		338784.00	0.00	338784.00	338784.00	0.00	338784.00	
				MH TOT						338784.00	0.00	338784.00	338784.00	0.00	338784.00		
				2216	01	700	05	00	29	Plan		837208.00	0.00	837208.00	2144754.00	0.00	2144754.00
				MH TOT						837208.00	0.00	837208.00	2144754.00	0.00	2144754.00		
				4059	60	799	04	04	37	Plan		757733.00	0.00	757733.00	758733.00	0.00	758733.00
				MH TOT						757733.00	0.00	757733.00	758733.00	0.00	758733.00		
				GRNT TOT						1933725.00	0.00	1933725.00	3242271.00	0.00	3242271.00		
		DIV TOT						1933725.00	0.00	16552169.00	3242271.00	0.00	148091915.00				
479	RESEARCH INST(PWD) LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	338818.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	338818.00		
				8782	00	102	01	01	xx	None		0.00	0.00	380294.00	0.00	0.00	1866079.00
				MH TOT						0.00	0.00	380294.00	0.00	0.00	1866079.00		
				GRNT TOT						0.00	0.00	380294.00	0.00	0.00	2204897.00		
		DIV TOT						0.00	0.00	380294.00	0.00	0.00	2204897.00				
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		2914602.00	0.00	2914602.00	430909598.00	0.00	430909598.00	
				MH TOT						2914602.00	0.00	2914602.00	430909598.00	0.00	430909598.00		
		GRNT TOT						2914602.00	0.00	2914602.00	430909598.00	0.00	430909598.00				
		DIV TOT						2914602.00	0.00	2914602.00	430909598.00	0.00	507517582.00				
482	WORLD BANK DIV 1 PWD LUCKNOW	0058	5054	05	337	97	01	24	Plan		407028.00	0.00	407028.00	96371626.00	0.00	96371626.00	
				05	337	97	03	24	Plan		194570.00	0.00	194570.00	79447298.00	0.00	79447298.00	
				MH TOT						601598.00	0.00	601598.00	175818924.00	0.00	175818924.00		
				GRNT TOT						601598.00	0.00	601598.00	175818924.00	0.00	175818924.00		
		DIV TOT						601598.00	0.00	601598.00	175818924.00	0.00	175818924.00				
485	Bhawan Prakosth Khand, P.W.D., Lucknow	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	62503800.00	0.00	0.00	63904699.00	
				MH TOT						0.00	0.00	62503800.00	0.00	0.00	63904699.00		
				8782	00	102	01	01	xx	None		0.00	0.00	100000000.00	0.00	0.00	320000000.00
				MH TOT						0.00	0.00	100000000.00	0.00	0.00	320000000.00		
				GRNT TOT						0.00	0.00	162503800.00	0.00	0.00	3263904699.00		
		0055	4059	60	051	05	00	16	Plan		0.00	0.00	0.00	23615144.00	0.00	23615144.00	
				MH TOT						0.00	0.00	0.00	23615144.00	0.00	23615144.00		
		GRNT TOT						0.00	0.00	0.00	23615144.00	0.00	23615144.00				
		DIV TOT						0.00	0.00	162503800.00	23615144.00	0.00	3287519843.00				
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		
				8782	00	102	01	01	xx	None		0.00	0.00	414200.00	0.00	0.00	6040300.00
				MH TOT						0.00	0.00	414200.00	0.00	0.00	6040300.00		
				GRNT TOT						0.00	0.00	414200.00	0.00	0.00	24432930.00		
		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				
		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				

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				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
501	PROV DIV HATHRAS MAHAMAYANAGAR	0055							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	554680.00	0.00	554680.00	24362970.00	0.00	24362970.00
				04	337	05	00	29	Plan	0.00	0.00	0.00	9688052.00	0.00	9688052.00
				MH TOT						554680.00	0.00	554680.00	48985597.00	0.00	48985597.00
			5054	04	337	58	00	24	Plan	0.00	0.00	0.00	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	137363.00	0.00	137363.00	3980194.00	0.00	3980194.00
				03	799	04	04	37	Plan	-692043.00	0.00	-692043.00	-7043958.00	0.00	-7043958.00
				MH TOT						-554680.00	0.00	-554680.00	20311740.00	0.00	20311740.00
				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	414200.00	73340354.00	0.00	97773284.00
506	PROV DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	19009411.00	0.00	0.00	77439379.00
				MH TOT						0.00	0.00	19009411.00	0.00	0.00	77439379.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	81708.00	0.00	0.00	114345.00
				MH TOT						0.00	0.00	81708.00	0.00	0.00	114345.00
			8782	00	102	01	01	xx	None	0.00	0.00	9111000.00	0.00	0.00	92508000.00
				MH TOT						0.00	0.00	9111000.00	0.00	0.00	92508000.00
				GRNT TOT						0.00	0.00	28202119.00	0.00	0.00	170061724.00
		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	255973.00	0.00	255973.00	890204.00	0.00	890204.00
				MH TOT						255973.00	0.00	255973.00	890204.00	0.00	890204.00
				GRNT TOT						255973.00	0.00	255973.00	1061939.00	0.00	1061939.00
		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	1995752.00	0.00	1995752.00	36621054.00	0.00	36621054.00
				04	337	03	32	29	Plan	10151781.00	0.00	10151781.00	64992425.00	0.00	64992425.00
				04	337	05	00	29	Plan	34664894.00	0.00	34664894.00	53934680.00	0.00	53934680.00
				MH TOT						46812427.00	0.00	46812427.00	155548159.00	0.00	155548159.00
			5054	03	337	03	03	24	Plan	19863420.00	0.00	19863420.00	98109247.00	0.00	98109247.00
				03	337	85	00	24	Plan	0.00	0.00	0.00	0.00	0.00	0.00
				03	337	86	00	24	Plan	12048441.00	0.00	12048441.00	23064779.00	0.00	23064779.00
				04	337	13	23	24	Plan	1781299.00	0.00	1781299.00	95422131.00	0.00	95422131.00
				04	337	13	32	24	Plan	0.00	0.00	0.00	-3450818.00	0.00	-3450818.00
				04	337	13	34	24	Plan	0.00	0.00	0.00	395520.00	0.00	395520.00
				04	337	15	00	24	Plan	24099827.00	0.00	24099827.00	278919709.00	0.00	278919709.00
				04	337	17	00	24	Plan	26803316.00	0.00	26803316.00	28803316.00	0.00	28803316.00
				04	337	58	00	24	Plan	2311016.00	0.00	2311016.00	-341954.00	0.00	-341954.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
506	PROV DIV MAHARAJGANJ	0058	5054	04	337	83	00	24	Plan		48372915.00	0.00	48372915.00	108526699.00	0.00	108526699.00		
				04	337	86	00	24	Plan		64896681.00	0.00	64896681.00	80520882.00	0.00	80520882.00		
				04	337	99	00	24	Plan		3954549.00	0.00	3954549.00	-5083709.00	0.00	-5083709.00		
				03	799	03	00	37	Plan		318546.00	0.00	318546.00	6075892.00	0.00	6075892.00		
				03	799	04	04	37	Plan		-1884010.00	0.00	-1884010.00	-24805614.00	0.00	-24805614.00		
				04	800	04	21	24	Plan		0.00	0.00	0.00	1140432.00	0.00	1140432.00		
				MH TOT									202566000.00	0.00	202566000.00	687296512.00	0.00	687296512.00
											GRNT TOT	249378427.00	0.00	249378427.00	842844671.00	0.00	842844671.00	
			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										249634400.00	0.00	277836519.00	869443644.00	0.00	1039505368.00
		507	CONST DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3303843.00	0.00	0.00	26106814.00
				MH TOT									0.00	0.00	3303843.00	0.00	0.00	26106814.00
	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	3303843.00	0.00	0.00	76106814.00	
	0055			2059	80	053	06	00	29	Plan		5785.00	0.00	5785.00	52522.00	0.00	52522.00	
				MH TOT									5785.00	0.00	5785.00	52522.00	0.00	52522.00
											GRNT TOT	5785.00	0.00	5785.00	52522.00	0.00	52522.00	
	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		1213461.00	0.00	1213461.00	28572625.00	0.00	28572625.00	
					04	337	03	32	29	Plan		7868781.00	0.00	7868781.00	70794924.00	0.00	70794924.00	
			04	337	05	00	29	Plan		28433502.00	0.00	28433502.00	42184636.00	0.00	42184636.00			
		MH TOT									37515744.00	0.00	37515744.00	141552185.00	0.00	141552185.00		
		5054	03	337	03	06	24	Plan		387823.00	0.00	387823.00	24975275.00	0.00	24975275.00			
			04	337	13	23	24	Plan		79822869.00	0.00	79822869.00	165963810.00	0.00	165963810.00			
			04	337	15	00	24	Plan		74009257.00	0.00	74009257.00	169495197.00	0.00	169495197.00			
			04	337	18	00	24	Plan		127502.00	0.00	127502.00	127502.00	0.00	127502.00			
			04	337	58	00	24	Plan		24376840.00	0.00	24376840.00	24389658.00	0.00	24389658.00			
			04	337	83	00	24	Plan		238034.00	0.00	238034.00	236093778.00	0.00	236093778.00			
			04	337	99	00	24	Plan		-66877142.00	0.00	-66877142.00	1500655.00	0.00	1500655.00			
			03	799	03	00	37	Plan		3179750.00	0.00	3179750.00	11576581.00	0.00	11576581.00			
			03	799	04	04	37	Plan		1345816.00	0.00	1345816.00	-3176330.00	0.00	-3176330.00			
			04	800	04	70	24	Plan		-5785.00	0.00	-5785.00	0.00	0.00	0.00			
		MH TOT									116604964.00	0.00	116604964.00	630946126.00	0.00	630946126.00		
									GRNT TOT	154120708.00	0.00	154120708.00	772498311.00	0.00	772498311.00			
	0083	5054	04	789	16	00	24	Plan		0.00	0.00	0.00	9924881.00	0.00	9924881.00			
		MH TOT									0.00	0.00	0.00	9924881.00	0.00	9924881.00		
									GRNT TOT	0.00	0.00	0.00	9924881.00	0.00	9924881.00			
	DIV TOT										154126493.00	0.00	157430336.00	782702854.00	0.00	858809668.00		
509	CD-I (INDO NEPAL BORDER) Maharajganj	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	52540066.00	0.00	0.00	131628925.00		
				MH TOT									0.00	0.00	52540066.00	0.00	0.00	131628925.00

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519	PROV DIV MAINPURI	0058	3054	04	337	05	00	29	Plan		15482307.00	0.00	15482307.00	81218752.00	0.00	81218752.00	
				MH TOT							19421658.00	0.00	19421658.00	152352726.00	0.00	152352726.00	
			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		1203058.00	0.00	1203058.00	58093034.00	0.00	58093034.00	
				04	337	58	00	24	Plan		0.00	0.00	0.00	444739.00	0.00	444739.00	
				04	337	64	00	24	Plan		124140.00	0.00	124140.00	1069647.00	0.00	1069647.00	
				04	337	96	00	24	Plan		960075.00	0.00	960075.00	9884741.00	0.00	9884741.00	
				04	337	99	00	24	Plan		0.00	0.00	0.00	249884.00	0.00	249884.00	
				03	799	03	00	37	Plan		8962087.00	0.00	8962087.00	12042745.00	0.00	12042745.00	
				03	799	04	04	37	Plan		-3540625.00	0.00	-3540625.00	-28389570.00	0.00	-28389570.00	
				MH TOT							7708735.00	0.00	7708735.00	187338219.00	0.00	187338219.00	
				GRNT TOT							27130393.00	0.00	27130393.00	339690945.00	0.00	339690945.00	
		0083	5054	03	789	03	00	24	Plan		98436.00	0.00	98436.00	35653482.00	0.00	35653482.00	
				04	789	14	00	24	Plan		552540.00	0.00	552540.00	1106540.00	0.00	1106540.00	
				MH TOT							650976.00	0.00	650976.00	36760022.00	0.00	36760022.00	
				GRNT TOT							650976.00	0.00	650976.00	36760022.00	0.00	36760022.00	
		DIV TOT										29792214.00	0.00	36696224.00	380520767.00	0.00	432822168.00
522	CONST DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5973138.00	0.00	0.00	23768305.00	
				MH TOT							0.00	0.00	5973138.00	0.00	0.00	23768305.00	
			8782	00	102	01	01	xx	None		0.00	0.00	886400.00	0.00	0.00	15304769.00	
				MH TOT							0.00	0.00	886400.00	0.00	0.00	15304769.00	
				GRNT TOT							0.00	0.00	6859538.00	0.00	0.00	39073074.00	
		0055	2216	01	700	05	00	29	Plan		322857.00	0.00	322857.00	832991.00	0.00	832991.00	
				MH TOT							322857.00	0.00	322857.00	832991.00	0.00	832991.00	
				GRNT TOT							322857.00	0.00	322857.00	832991.00	0.00	832991.00	
		0057	5054	04	101	04	21	24	Plan		2242000.00	0.00	2242000.00	2471714.00	0.00	2471714.00	
				MH TOT							2242000.00	0.00	2242000.00	2471714.00	0.00	2471714.00	
				GRNT TOT							2242000.00	0.00	2242000.00	2471714.00	0.00	2471714.00	
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	5444206.00	0.00	5444206.00	
				04	337	03	32	29	Plan		1633020.00	0.00	1633020.00	33542557.00	0.00	33542557.00	
				04	337	05	00	29	Plan		3142447.00	0.00	3142447.00	71368049.00	0.00	71368049.00	
				MH TOT							4775467.00	0.00	4775467.00	110354812.00	0.00	110354812.00	
			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		1745421.00	0.00	1745421.00	26836287.00	0.00	26836287.00	
				03	799	03	00	37	Plan		2397811.00	0.00	2397811.00	7324267.00	0.00	7324267.00	
				03	799	04	04	37	Plan		-976467.00	0.00	-976467.00	-6319296.00	0.00	-6319296.00	
				MH TOT							3166765.00	0.00	3166765.00	35720258.00	0.00	35720258.00	
				GRNT TOT							7942232.00	0.00	7942232.00	146075070.00	0.00	146075070.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	1153065.00	0.00	1153065.00	
				04	789	14	00	24	Plan		603000.00	0.00	603000.00	603000.00	0.00	603000.00	
				MH TOT							603000.00	0.00	603000.00	1756065.00	0.00	1756065.00	
				GRNT TOT							603000.00	0.00	603000.00	1756065.00	0.00	1756065.00	
		DIV TOT										11110089.00	0.00	17969627.00	151135840.00	0.00	190208914.00
526	PROV DIV MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35635861.00	0.00	0.00	96457400.00	
				MH TOT							0.00	0.00	35635861.00	0.00	0.00	96457400.00	
			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	

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				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	36438500.00	0.00	0.00	50026500.00
				MH TOT						0.00	0.00	36438500.00	0.00	0.00	50026500.00	
				GRNT TOT						0.00	0.00	72074361.00	0.00	0.00	146488900.00	
	0055	2059	80	053	06	00	29		Plan		91630.00	0.00	91630.00	717354.00	0.00	717354.00
				MH TOT						91630.00	0.00	91630.00	717354.00	0.00	717354.00	
		2216	01	700	05	00	29		Plan		410338.00	0.00	410338.00	1498847.00	0.00	1498847.00
				MH TOT						410338.00	0.00	410338.00	1498847.00	0.00	1498847.00	
				GRNT TOT						501968.00	0.00	501968.00	2216201.00	0.00	2216201.00	
	0057	3054	04	800	03	00	29		Plan		824700.00	0.00	824700.00	3530758.00	0.00	3530758.00
				MH TOT						824700.00	0.00	824700.00	3530758.00	0.00	3530758.00	
		5054	04	101	04	03	24		Plan		4424000.00	0.00	4424000.00	4424000.00	0.00	4424000.00
			04	101	04	21	24		Plan		11412294.00	0.00	11412294.00	13010371.00	0.00	13010371.00
			04	101	34	00	24		Plan		1282584.00	0.00	1282584.00	21010845.00	0.00	21010845.00
				MH TOT						17118878.00	0.00	17118878.00	38445216.00	0.00	38445216.00	
				GRNT TOT						17943578.00	0.00	17943578.00	41975974.00	0.00	41975974.00	
	0058	3054	04	337	03	01	29		Plan		2007492.00	0.00	2007492.00	38255354.00	0.00	38255354.00
			04	337	03	32	29		Plan		4310201.00	0.00	4310201.00	15368824.00	0.00	15368824.00
			04	337	05	00	29		Plan		1900957.00	0.00	1900957.00	50171941.00	0.00	50171941.00
				MH TOT						8218650.00	0.00	8218650.00	103796119.00	0.00	103796119.00	
		5054	03	337	03	03	24		Plan		11314182.00	0.00	11314182.00	95997336.00	0.00	95997336.00
			03	337	85	00	24		Plan		0.00	0.00	0.00	20000000.00	0.00	20000000.00
			03	337	86	00	24		Plan		73181.00	0.00	73181.00	42631375.00	0.00	42631375.00
			04	337	13	18	24		Plan		0.00	0.00	0.00	2050041.00	0.00	2050041.00
			04	337	13	23	24		Plan		108348.00	0.00	108348.00	32517286.00	0.00	32517286.00
			04	337	13	38	24		Plan		0.00	0.00	0.00	830460.00	0.00	830460.00
			04	337	17	00	24		Plan		7388400.00	0.00	7388400.00	38500368.00	0.00	38500368.00
			04	337	58	00	24		Plan		1404993.00	0.00	1404993.00	8092056.00	0.00	8092056.00
			04	337	64	00	24		Plan		0.00	0.00	0.00	2095416.00	0.00	2095416.00
			04	337	83	00	24		Plan		0.00	0.00	0.00	30109999.00	0.00	30109999.00
			04	337	86	00	24		Plan		0.00	0.00	0.00	21701407.00	0.00	21701407.00
			04	337	96	00	24		Plan		0.00	0.00	0.00	4936542.00	0.00	4936542.00
			03	799	03	00	37		Plan		1812787.00	0.00	1812787.00	975521.00	0.00	975521.00
			03	799	04	04	37		Plan		3199336.00	0.00	3199336.00	3206426.00	0.00	3206426.00
			04	800	04	21	24		Plan		591477.00	0.00	591477.00	33029196.00	0.00	33029196.00
				MH TOT						25892704.00	0.00	25892704.00	336673429.00	0.00	336673429.00	
				GRNT TOT						34111354.00	0.00	34111354.00	440469548.00	0.00	440469548.00	
	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		3260754.00	0.00	3260754.00	3451754.00	0.00	3451754.00
			04	789	16	00	24		Plan		0.00	0.00	0.00	2243073.00	0.00	2243073.00
			04	789	20	00	24		Plan		909637.00	0.00	909637.00	909637.00	0.00	909637.00
				MH TOT						4170391.00	0.00	4170391.00	10846464.00	0.00	10846464.00	
				GRNT TOT						4170391.00	0.00	4170391.00	10846464.00	0.00	10846464.00	
				DIV TOT						56727291.00	0.00	128801652.00	495508187.00	0.00	641997087.00	
527	CONST DIV 1 MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3765432.00	0.00	0.00	19940166.00
				MH TOT						0.00	0.00	3765432.00	0.00	0.00	19940166.00	
		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	

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				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
527	CONST DIV 1 MATHURA	0000	8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	1230.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1230.00
										GRNT TOT		0.00	0.00	3765432.00	0.00	0.00	20000283.00
	0055	2059	80	053	06	00	29		Plan		0.00	0.00	0.00	20000.00	0.00	20000.00	
				MH TOT								0.00	0.00	0.00	20000.00	0.00	20000.00
										GRNT TOT		0.00	0.00	0.00	20000.00	0.00	20000.00
	0057	5054	04	101	04	03	24		Plan		11499.00	0.00	11499.00	5394078.00	0.00	5394078.00	
				MH TOT								11499.00	0.00	11499.00	5394078.00	0.00	5394078.00
										GRNT TOT		11499.00	0.00	11499.00	5394078.00	0.00	5394078.00
	0058	3054	04	337	03	01	29		Plan		10680242.00	0.00	10680242.00	54041159.00	0.00	54041159.00	
				04	337	03	32	29	Plan		1881584.00	0.00	1881584.00	27624455.00	0.00	27624455.00	
				04	337	05	00	29	Plan		905054.00	0.00	905054.00	29576501.00	0.00	29576501.00	
				MH TOT								13466880.00	0.00	13466880.00	111242115.00	0.00	111242115.00
		5054	04	337	13	18	24		Plan		466281.00	0.00	466281.00	8081491.00	0.00	8081491.00	
				04	337	58	00	24	Plan		251761.00	0.00	251761.00	543236.00	0.00	543236.00	
				04	337	64	00	24	Plan		0.00	0.00	0.00	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		647811.00	0.00	647811.00	-1404996.00	0.00	-1404996.00	
				03	799	04	04	37	Plan		-5426589.00	0.00	-5426589.00	-759773.00	0.00	-759773.00	
				MH TOT								-4060736.00	0.00	-4060736.00	7196414.00	0.00	7196414.00
										GRNT TOT		9406144.00	0.00	9406144.00	118438529.00	0.00	118438529.00
	0083	5054	04	789	20	00	24		Plan		399000.00	0.00	399000.00	1459000.00	0.00	1459000.00	
				MH TOT								399000.00	0.00	399000.00	1459000.00	0.00	1459000.00
										GRNT TOT		399000.00	0.00	399000.00	1459000.00	0.00	1459000.00
				DIV TOT								9816643.00	0.00	13582075.00	125311607.00	0.00	145311890.00
541	PROV DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2179683.00	0.00	0.00	42734466.00	
				MH TOT								0.00	0.00	2179683.00	0.00	0.00	42734466.00
	8671	00	101	xx	xx	xx			None		0.00	0.00	10000.00	0.00	0.00	272025.00	
				MH TOT								0.00	0.00	10000.00	0.00	0.00	272025.00
	8782	00	102	01	01	xx			None		0.00	0.00	0.00	0.00	0.00	48851125.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	48851125.00
										GRNT TOT		0.00	0.00	2189683.00	0.00	0.00	91857616.00
	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		6861350.00	0.00	6861350.00	8247350.00	0.00	8247350.00	
				MH TOT								6861350.00	0.00	6861350.00	8247350.00	0.00	8247350.00
										GRNT TOT		6861350.00	0.00	6861350.00	8247350.00	0.00	8247350.00
	0058	3054	04	337	03	01	29		Plan		1471968.00	0.00	1471968.00	17811398.00	0.00	17811398.00	
				04	337	03	32	29	Plan		3487621.00	0.00	3487621.00	35681025.00	0.00	35681025.00	
				04	337	05	00	29	Plan		1679704.00	0.00	1679704.00	4792479.00	0.00	4792479.00	
				MH TOT								6639293.00	0.00	6639293.00	58284902.00	0.00	58284902.00
		5054	03	337	03	03	24		Plan		11467469.00	0.00	11467469.00	65851119.00	0.00	65851119.00	
				04	337	13	18	24	Plan		0.00	0.00	0.00	188984.00	0.00	188984.00	
				04	337	15	00	24	Plan		69055.00	0.00	69055.00	1018521.00	0.00	1018521.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
541	PROV DIV MAU	0058	5054	04	337	58	00	24	Plan		15619737.00	0.00	15619737.00	27500323.00	0.00	27500323.00
				03	799	03	00	37	Plan		8093629.00	0.00	8093629.00	7445197.00	0.00	7445197.00
				03	799	04	04	37	Plan		-5590144.00	0.00	-5590144.00	-20487574.00	0.00	-20487574.00
				MH TOT							29659746.00	0.00	29659746.00	81516570.00	0.00	81516570.00
							GRNT TOT			36299039.00	0.00	36299039.00	139801472.00	0.00	139801472.00	
	0083	5054	03	789	03	00	24	Plan		4161746.00	0.00	4161746.00	31815000.00	0.00	31815000.00	
				04	789	14	00	24	Plan		218870.00	0.00	218870.00	5302000.00	0.00	5302000.00
				MH TOT							4380616.00	0.00	4380616.00	37117000.00	0.00	37117000.00
							GRNT TOT			4380616.00	0.00	4380616.00	37117000.00	0.00	37117000.00	
	DIV TOT										47541005.00	0.00	49730688.00	185532647.00	0.00	277390263.00
543	C.D., PWD, MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	24292551.00	0.00	0.00	56301964.00
				MH TOT							0.00	0.00	24292551.00	0.00	0.00	56301964.00
	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	24292551.00	0.00	0.00	127400779.00	
	0058	3054	04	337	03	01	29	Plan		2411377.00	0.00	2411377.00	6872936.00	0.00	6872936.00	
				04	337	03	32	29	Plan		8431317.00	0.00	8431317.00	34631968.00	0.00	34631968.00
				04	337	05	00	29	Plan		-920003.00	0.00	-920003.00	0.00	0.00	0.00
				MH TOT							9922691.00	0.00	9922691.00	41504904.00	0.00	41504904.00
		5054	04	337	13	23	24	Plan		37984240.00	0.00	37984240.00	94790822.00	0.00	94790822.00	
				04	337	15	00	24	Plan		0.00	0.00	0.00	1110356.00	0.00	1110356.00
				03	799	03	00	37	Plan		1629345.00	0.00	1629345.00	2624883.00	0.00	2624883.00
				03	799	04	04	37	Plan		-413222.00	0.00	-413222.00	1010924.00	0.00	1010924.00
				MH TOT							39200363.00	0.00	39200363.00	99536985.00	0.00	99536985.00
							GRNT TOT			49123054.00	0.00	49123054.00	141041889.00	0.00	141041889.00	
	0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	21192477.00	0.00	21192477.00	
				MH TOT							0.00	0.00	0.00	21192477.00	0.00	21192477.00
							GRNT TOT			0.00	0.00	0.00	21192477.00	0.00	21192477.00	
	DIV TOT										49123054.00	0.00	73415605.00	162234366.00	0.00	289635145.00
548	PROV DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1567357.00	0.00	0.00	36130643.00
				MH TOT							0.00	0.00	1567357.00	0.00	0.00	36130643.00
	8671	00	101	xx	xx	xx			None		0.00	0.00	239784.00	0.00	0.00	583368.00
				MH TOT							0.00	0.00	239784.00	0.00	0.00	583368.00
	8782	00	102	01	01	xx			None		0.00	0.00	190385.00	0.00	0.00	9188356.00
				MH TOT							0.00	0.00	190385.00	0.00	0.00	9188356.00
							GRNT TOT			0.00	0.00	1997526.00	0.00	0.00	45902367.00	
	0055	2059	80	053	06	00	09	Plan		0.00	0.00	0.00	1551000.00	0.00	1551000.00	
				80	053	06	00	29	Plan		251475.00	0.00	251475.00	1627543.00	0.00	1627543.00
				MH TOT							251475.00	0.00	251475.00	3178543.00	0.00	3178543.00
		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			251475.00	0.00	251475.00	5902936.00	0.00	5902936.00	
	0057	5054	04	101	04	03	24	Plan		828496.00	0.00	828496.00	828496.00	0.00	828496.00	
				04	101	04	21	24	Plan		360031.00	0.00	360031.00	56500403.00	0.00	56500403.00
				04	101	34	00	24	Plan		4158572.00	0.00	4158572.00	8271713.00	0.00	8271713.00

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				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
548	PROV DIV MEERUT	0057	5054	MH TOT							5347099.00	0.00	5347099.00	65600612.00	0.00	65600612.00	
				GRNT TOT							5347099.00	0.00	5347099.00	65600612.00	0.00	65600612.00	
		0058	3054	04	337	03	01	29	Plan			15800.00	0.00	15800.00	26573708.00	0.00	26573708.00
				04	337	03	32	29	Plan			2300556.00	0.00	2300556.00	104696484.00	0.00	104696484.00
				04	337	05	00	29	Plan			7100410.00	0.00	7100410.00	134146367.00	0.00	134146367.00
				MH TOT							9416766.00	0.00	9416766.00	265416559.00	0.00	265416559.00	
			5054	04	337	14	00	24	Plan			0.00	0.00	0.00	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			0.00	0.00	0.00	-3567071.00	0.00	-3567071.00
				03	799	04	04	37	Plan			5000000.00	0.00	5000000.00	-2143854.00	0.00	-2143854.00
				MH TOT							5000000.00	0.00	5000000.00	-2544387.00	0.00	-2544387.00	
				GRNT TOT							14416766.00	0.00	14416766.00	262872172.00	0.00	262872172.00	
		0083	5054	04	789	14	00	24	Plan			0.00	0.00	0.00	15206478.00	0.00	15206478.00
				04	789	16	00	24	Plan			1600000.00	0.00	1600000.00	1671400.00	0.00	1671400.00
				MH TOT							1600000.00	0.00	1600000.00	16877878.00	0.00	16877878.00	
				GRNT TOT							1600000.00	0.00	1600000.00	16877878.00	0.00	16877878.00	
		DIV TOT									21615340.00	0.00	23612866.00	351253598.00	0.00	397155965.00	
549	CONST DIV Building MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	632509.00	0.00	0.00	7715653.00
				MH TOT							0.00	0.00	632509.00	0.00	0.00	0.00	7715653.00
			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	0.00	23614000.00
				GRNT TOT							0.00	0.00	632509.00	0.00	0.00	0.00	31329653.00
		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	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			134400.00	0.00	134400.00	15972414.00	0.00	15972414.00
				04	337	03	32	29	Plan			559971.00	0.00	559971.00	16499635.00	0.00	16499635.00
				04	337	05	00	29	Plan			45345.00	0.00	45345.00	49290953.00	0.00	49290953.00
				MH TOT							739716.00	0.00	739716.00	81763002.00	0.00	81763002.00	
			5054	04	337	13	23	24	Plan			832165.00	0.00	832165.00	28431532.00	0.00	28431532.00
				04	337	58	00	24	Plan			1284096.00	0.00	1284096.00	4306189.00	0.00	4306189.00
				04	337	83	00	24	Plan			767000.00	0.00	767000.00	32319028.00	0.00	32319028.00
				03	799	03	00	37	Plan			4205880.00	0.00	4205880.00	5836517.00	0.00	5836517.00
				03	799	04	04	37	Plan			2290184.00	0.00	2290184.00	-1675882.00	0.00	-1675882.00
				MH TOT							9379325.00	0.00	9379325.00	69217384.00	0.00	69217384.00	
				GRNT TOT							10119041.00	0.00	10119041.00	150980386.00	0.00	150980386.00	
		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									10119041.00	0.00	10751550.00	160192854.00	0.00	191522507.00	
554	ELECT & MECH DIV MEERUT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	3228161.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	3228161.00
			8782	00	102	01	01	xx	None			0.00	0.00	600000.00	0.00	0.00	13818000.00
				MH TOT							0.00	0.00	600000.00	0.00	0.00	0.00	13818000.00
				GRNT TOT							0.00	0.00	600000.00	0.00	0.00	0.00	17046161.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	358331.00	0.00	358331.00

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021						PROGRESSIVE UPTO - JAN 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
554	ELECT & MECH DIV MEERUT	0055	2059	MH TOT						0.00	0.00	0.00	358331.00	0.00	358331.00	
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	780433.00	0.00	780433.00
				MH TOT						0.00	0.00	0.00	780433.00	0.00	780433.00	
				GRNT TOT						0.00	0.00	0.00	1138764.00	0.00	1138764.00	
		DIV TOT								0.00	0.00	600000.00	1138764.00	0.00	18184925.00	
566	PROV DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8560945.00	0.00	0.00	71883242.00
				MH TOT						0.00	0.00	8560945.00	0.00	0.00	71883242.00	
			8782	00	102	01	01	xx	None		0.00	0.00	4710000.00	0.00	0.00	39452050.00
				MH TOT						0.00	0.00	4710000.00	0.00	0.00	39452050.00	
				GRNT TOT						0.00	0.00	13270945.00	0.00	0.00	111335292.00	
		0057	3054	04	800	03	00	29	Plan		2210921.00	0.00	2210921.00	7504354.00	0.00	7504354.00
				MH TOT						2210921.00	0.00	2210921.00	7504354.00	0.00	7504354.00	
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	-398600.00	0.00	-398600.00
				04	101	04	21	24	Plan		70295.00	0.00	70295.00	43214806.00	0.00	43214806.00
				MH TOT						70295.00	0.00	70295.00	42816206.00	0.00	42816206.00	
				GRNT TOT						2281216.00	0.00	2281216.00	50320560.00	0.00	50320560.00	
		0058	3054	04	337	03	01	29	Plan		13623736.00	0.00	13623736.00	8589808.00	0.00	8589808.00
				04	337	03	32	29	Plan		14131561.00	0.00	14131561.00	147979866.00	0.00	147979866.00
				04	337	05	00	29	Plan		1259472.00	0.00	1259472.00	21354388.00	0.00	21354388.00
				MH TOT						29014769.00	0.00	29014769.00	177924062.00	0.00	177924062.00	
			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		2801171.00	0.00	2801171.00	81413219.00	0.00	81413219.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	-2037402.00	0.00	-2037402.00
				04	337	13	34	24	Plan		197800.00	0.00	197800.00	434349.00	0.00	434349.00
				04	337	13	48	24	Plan		0.00	0.00	0.00	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		-2994365.00	0.00	-2994365.00	5000781.00	0.00	5000781.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				03	799	03	00	37	Plan		3997084.00	0.00	3997084.00	54708761.00	0.00	54708761.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	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						4001690.00	0.00	4001690.00	170780229.00	0.00	170780229.00	
				GRNT TOT						33016459.00	0.00	33016459.00	348704291.00	0.00	348704291.00	
		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		0.00	0.00	0.00	-24800.00	0.00	-24800.00
				MH TOT						0.00	0.00	0.00	29926161.00	0.00	29926161.00	
				GRNT TOT						0.00	0.00	0.00	29926161.00	0.00	29926161.00	
		DIV TOT								35297675.00	0.00	48568620.00	428951012.00	0.00	540286304.00	
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	1564573.00	0.00	0.00	12108569.00
				MH TOT						0.00	0.00	1564573.00	0.00	0.00	12108569.00	
			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	1564573.00	0.00	0.00	14984206.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021				
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0058	5054	03	799	03	00	37	Plan		0.00	0.00	0.00	-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											0.00	0.00	0.00	-125543.00	0.00	-125543.00
						GRNT TOT				0.00	0.00	0.00	-125543.00	0.00	-125543.00			
		DIV TOT											0.00	0.00	1564573.00	-125543.00	0.00	14858663.00
569	C D 2 PWD MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15486453.00	0.00	0.00	76141400.00		
				MH TOT											0.00	0.00	15486453.00	0.00
			8782	00	102	01	01	xx	None		0.00	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	15486453.00	0.00	0.00	163526366.00			
		0055	2059	80	053	06	00	29	Plan		21240.00	0.00	21240.00	1357954.00	0.00	0.00	1357954.00	
		MH TOT											21240.00	0.00	21240.00	1357954.00	0.00	1357954.00
			2216	01	700	05	00	29	Plan		498653.00	0.00	498653.00	910545.00	0.00	0.00	910545.00	
		MH TOT											498653.00	0.00	498653.00	910545.00	0.00	910545.00
						GRNT TOT				519893.00	0.00	519893.00	2268499.00	0.00	2268499.00			
		0057	3054	04	800	03	00	29	Plan		448518.00	0.00	448518.00	3180835.00	0.00	0.00	3180835.00	
		MH TOT											448518.00	0.00	448518.00	3180835.00	0.00	3180835.00
			5054	04	101	04	03	24	Plan		0.00	0.00	0.00	2150779.00	0.00	0.00	2150779.00	
				04	101	04	21	24	Plan		4094827.00	0.00	4094827.00	4094827.00	0.00	0.00	4094827.00	
		MH TOT											4094827.00	0.00	4094827.00	6245606.00	0.00	6245606.00
						GRNT TOT				4543345.00	0.00	4543345.00	9426441.00	0.00	9426441.00			
		0058	3054	04	337	03	01	29	Plan		1776954.00	0.00	1776954.00	29556644.00	0.00	0.00	29556644.00	
				04	337	03	32	29	Plan		16333492.00	0.00	16333492.00	70534101.00	0.00	0.00	70534101.00	
				04	337	05	00	29	Plan		3842549.00	0.00	3842549.00	14423322.00	0.00	0.00	14423322.00	
		MH TOT											21952995.00	0.00	21952995.00	114514067.00	0.00	114514067.00
			5054	04	337	13	23	24	Plan		0.00	0.00	0.00	111836514.00	0.00	0.00	111836514.00	
				04	337	15	00	24	Plan		381991.00	0.00	381991.00	5126849.00	0.00	0.00	5126849.00	
				04	337	64	00	24	Plan		2451886.00	0.00	2451886.00	8135865.00	0.00	0.00	8135865.00	
				04	337	83	00	24	Plan		54188278.00	0.00	54188278.00	129126013.00	0.00	0.00	129126013.00	
				04	337	99	00	24	Plan		695660.00	0.00	695660.00	2907382.00	0.00	0.00	2907382.00	
				03	799	03	00	37	Plan		-576710.00	0.00	-576710.00	20099556.00	0.00	0.00	20099556.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-35263358.00	0.00	0.00	-35263358.00	
		04	800	04	21	24	Plan		0.00	0.00	0.00	1475381.00	0.00	0.00	1475381.00			
MH TOT											57141105.00	0.00	57141105.00	243444202.00	0.00	243444202.00		
				GRNT TOT				79094100.00	0.00	79094100.00	357958269.00	0.00	357958269.00					
0083	5054	04	789	13	00	24	Plan		5708509.00	0.00	5708509.00	10465381.00	0.00	0.00	10465381.00			
MH TOT											5708509.00	0.00	5708509.00	10465381.00	0.00	10465381.00		
				GRNT TOT				5708509.00	0.00	5708509.00	10465381.00	0.00	10465381.00					
DIV TOT											89865847.00	0.00	105352300.00	380118590.00	0.00	543644956.00		
573	PROV DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12435436.00	0.00	0.00	56454389.00		
				MH TOT											0.00	0.00	12435436.00	0.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	138412.00	0.00	0.00	0.00	444952.00	
		MH TOT											0.00	0.00	138412.00	0.00	0.00	444952.00
			8782	00	102	01	01	xx	None		0.00	0.00	760000.00	0.00	0.00	0.00	30778649.00	
MH TOT											0.00	0.00	760000.00	0.00	0.00	30778649.00		
				GRNT TOT				0.00	0.00	13333848.00	0.00	0.00	87677990.00					
0055	2059	80	053	06	00	09	Plan		1644000.00	0.00	1644000.00	3823000.00	0.00	0.00	3823000.00			

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
573	PROV DIV MORADABAD	0055	2059	80	053	06	00	29	Plan		650918.00	0.00	650918.00	1205615.00	0.00	1205615.00	
				MH TOT							2294918.00	0.00	2294918.00	5028615.00	0.00	5028615.00	
			2216	01	700	05	00	29	Plan		127819.00	0.00	127819.00	1529823.00	0.00	1529823.00	
				MH TOT							127819.00	0.00	127819.00	1529823.00	0.00	1529823.00	
				GRNT TOT							2422737.00	0.00	2422737.00	6558438.00	0.00	6558438.00	
		0057	5054	04	101	04	21	24	Plan		916682.00	0.00	916682.00	19141769.00	0.00	19141769.00	
				04	101	34	00	24	Plan		1992749.00	0.00	1992749.00	14139922.00	0.00	14139922.00	
				MH TOT							2909431.00	0.00	2909431.00	33281691.00	0.00	33281691.00	
				GRNT TOT							2909431.00	0.00	2909431.00	33281691.00	0.00	33281691.00	
		0058	3054	04	337	03	01	29	Plan		2484873.00	0.00	2484873.00	49626377.00	0.00	49626377.00	
				04	337	03	32	29	Plan		0.00	0.00	0.00	8814415.00	0.00	8814415.00	
				04	337	05	00	29	Plan		3594819.00	0.00	3594819.00	36633399.00	0.00	36633399.00	
				MH TOT							6079692.00	0.00	6079692.00	95074191.00	0.00	95074191.00	
			5054	04	337	13	23	24	Plan		65505817.00	0.00	65505817.00	220916042.00	0.00	220916042.00	
				04	337	15	00	24	Plan		2817487.00	0.00	2817487.00	16521061.00	0.00	16521061.00	
				03	799	03	00	37	Plan		564891.00	0.00	564891.00	17159504.00	0.00	17159504.00	
				03	799	04	04	37	Plan		0.00	0.00	0.00	-5906534.00	0.00	-5906534.00	
				MH TOT							68888195.00	0.00	68888195.00	248690073.00	0.00	248690073.00	
				GRNT TOT							74967887.00	0.00	74967887.00	343764264.00	0.00	343764264.00	
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	17173551.00	0.00	17173551.00	
				04	789	16	00	24	Plan		0.00	0.00	0.00	3712000.00	0.00	3712000.00	
				MH TOT							0.00	0.00	0.00	20885551.00	0.00	20885551.00	
				GRNT TOT							0.00	0.00	0.00	20885551.00	0.00	20885551.00	
		DIV TOT										80300055.00	0.00	93633903.00	404489944.00	0.00	492167934.00
574	CONST DIV 1 MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3458603.00	0.00	0.00	34809156.00	
				MH TOT							0.00	0.00	3458603.00	0.00	0.00	34809156.00	
			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	3458603.00	0.00	0.00	164795924.00	
		0055	2059	80	053	06	00	29	Plan		18750.00	0.00	18750.00	18750.00	0.00	18750.00	
				MH TOT							18750.00	0.00	18750.00	18750.00	0.00	18750.00	
				GRNT TOT							18750.00	0.00	18750.00	18750.00	0.00	18750.00	
		0058	3054	04	337	03	01	29	Plan		2222742.00	0.00	2222742.00	33165221.00	0.00	33165221.00	
				04	337	03	32	29	Plan		33380.00	0.00	33380.00	3722943.00	0.00	3722943.00	
				04	337	05	00	29	Plan		5399622.00	0.00	5399622.00	20771398.00	0.00	20771398.00	
				MH TOT							7655744.00	0.00	7655744.00	57659562.00	0.00	57659562.00	
			5054	04	337	58	00	24	Plan		0.00	0.00	0.00	5719912.00	0.00	5719912.00	
				03	799	03	00	37	Plan		3298407.00	0.00	3298407.00	15431510.00	0.00	15431510.00	
				03	799	04	04	37	Plan		-3313994.00	0.00	-3313994.00	-6920423.00	0.00	-6920423.00	
				MH TOT							-15587.00	0.00	-15587.00	14230999.00	0.00	14230999.00	
				GRNT TOT							7640157.00	0.00	7640157.00	71890561.00	0.00	71890561.00	
		DIV TOT										7658907.00	0.00	11117510.00	71909311.00	0.00	236705235.00
577	TY ELECT & MECH MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5668660.00	0.00	0.00	40202439.00	
				MH TOT							0.00	0.00	5668660.00	0.00	0.00	40202439.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	55789.00	0.00	0.00	111134.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021						PROGRESSIVE UPTO - JAN 2021										
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
577	TY ELECT & MECH MORADABAD	0000	8671	MH TOT											0.00	0.00	55789.00	0.00	0.00	111134.00
			8782	00	102	01	01	xx	None		0.00	0.00	8494602.00	0.00	0.00	57765072.00				
				MH TOT											0.00	0.00	8494602.00	0.00	0.00	57765072.00
				GRNT TOT											0.00	0.00	14219051.00	0.00	0.00	98078645.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	859986.00	0.00	859986.00				
				MH TOT											0.00	0.00	0.00	859986.00	0.00	859986.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	2718102.00	0.00	2718102.00				
				MH TOT											0.00	0.00	0.00	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											0.00	0.00	0.00	2913088.00	0.00	2913088.00		
		DIV TOT											0.00	0.00	14219051.00	2913088.00	0.00	100991733.00		
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	0.00	0.00	0.00	184865459.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	184865459.00
				GRNT TOT											0.00	0.00	0.00	0.00	0.00	184865459.00
		0058	5054	05	337	97	05	24	Plan		2478000.00	0.00	2478000.00	1140757460.00	0.00	1140757460.00				
				05	337	97	06	24	Plan		1878348.00	0.00	1878348.00	910012128.00	0.00	910012128.00				
				MH TOT											4356348.00	0.00	4356348.00	2050769588.00	0.00	2050769588.00
		GRNT TOT											4356348.00	0.00	4356348.00	2050769588.00	0.00	2050769588.00		
		DIV TOT											4356348.00	0.00	4356348.00	2050769588.00	0.00	2235635047.00		
586	PROV DIV MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6621233.00	0.00	0.00	62366586.00				
				MH TOT											0.00	0.00	6621233.00	0.00	0.00	62366586.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	34270.00	0.00	0.00	43155.00				
				MH TOT											0.00	0.00	34270.00	0.00	0.00	43155.00
			8782	00	102	01	01	xx	None		0.00	0.00	10177000.00	0.00	0.00	116956910.00				
				MH TOT											0.00	0.00	10177000.00	0.00	0.00	116956910.00
				GRNT TOT											0.00	0.00	16832503.00	0.00	0.00	179366651.00
		0055	2216	01	700	05	00	29	Plan		0.00	0.00	0.00	680005.00	0.00	680005.00				
				MH TOT											0.00	0.00	0.00	680005.00	0.00	680005.00
				GRNT TOT											0.00	0.00	0.00	680005.00	0.00	680005.00
		0058	3054	04	337	03	01	29	Plan		8149134.00	0.00	8149134.00	21081738.00	0.00	21081738.00				
				04	337	03	32	29	Plan		2193030.00	0.00	2193030.00	16734604.00	0.00	16734604.00				
				04	337	05	00	29	Plan		11646275.00	0.00	11646275.00	64613292.00	0.00	64613292.00				
				MH TOT											21988439.00	0.00	21988439.00	102429634.00	0.00	102429634.00
			5054	04	337	58	00	24	Plan		1209863.00	0.00	1209863.00	1209863.00	0.00	1209863.00				
		03	799	03	00	37	Plan		392070.00	0.00	392070.00	1342516.00	0.00	1342516.00						
		03	799	04	04	37	Plan		0.00	0.00	0.00	7912232.00	0.00	7912232.00						
		MH TOT											1601933.00	0.00	1601933.00	10464611.00	0.00	10464611.00		
		GRNT TOT											23590372.00	0.00	23590372.00	112894245.00	0.00	112894245.00		
		DIV TOT											23590372.00	0.00	40422875.00	113574250.00	0.00	292940901.00		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
587	CONST DIV 1 MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15080014.00	0.00	0.00	56269697.00
				MH TOT							0.00	0.00	15080014.00	0.00	0.00	56269697.00
			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	1000000.00	0.00	0.00	35219000.00
				MH TOT							0.00	0.00	1000000.00	0.00	0.00	35219000.00
									GRNT TOT		0.00	0.00	16080014.00	0.00	0.00	91555697.00
		0057	5054	04	101	04	21	24	Plan		6500.00	0.00	6500.00	6500.00	0.00	6500.00
				MH TOT							6500.00	0.00	6500.00	6500.00	0.00	6500.00
									GRNT TOT		6500.00	0.00	6500.00	6500.00	0.00	6500.00
		0058	3054	04	337	03	01	29	Plan		3765130.00	0.00	3765130.00	16721389.00	0.00	16721389.00
				04	337	03	32	29	Plan		1379065.00	0.00	1379065.00	10139383.00	0.00	10139383.00
				04	337	05	00	29	Plan		1701438.00	0.00	1701438.00	7653252.00	0.00	7653252.00
				MH TOT							6845633.00	0.00	6845633.00	34514024.00	0.00	34514024.00
			5054	04	337	13	18	24	Plan		971460.00	0.00	971460.00	2441129.00	0.00	2441129.00
				04	337	13	23	24	Plan		3429995.00	0.00	3429995.00	30619000.00	0.00	30619000.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	226850.00	0.00	226850.00
				04	337	14	00	24	Plan		107200.00	0.00	107200.00	107200.00	0.00	107200.00
				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		3652246.00	0.00	3652246.00	25939869.00	0.00	25939869.00
				03	799	03	00	37	Plan		-2143116.00	0.00	-2143116.00	1188358.00	0.00	1188358.00
				MH TOT							6017785.00	0.00	6017785.00	93538081.00	0.00	93538081.00
									GRNT TOT		12863418.00	0.00	12863418.00	128052105.00	0.00	128052105.00
		0083	5054	04	789	13	00	24	Plan		1427569.00	0.00	1427569.00	8176166.00	0.00	8176166.00
				MH TOT							1427569.00	0.00	1427569.00	8176166.00	0.00	8176166.00
									GRNT TOT		1427569.00	0.00	1427569.00	8176166.00	0.00	8176166.00
									DIV TOT		14297487.00	0.00	30377501.00	136234771.00	0.00	227790468.00
631	PROV DIV PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15897330.00	0.00	0.00	82564355.00
				MH TOT							0.00	0.00	15897330.00	0.00	0.00	82564355.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	91454.00	0.00	0.00	425508.00
				MH TOT							0.00	0.00	91454.00	0.00	0.00	425508.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	52451784.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	52451784.00
									GRNT TOT		0.00	0.00	15988784.00	0.00	0.00	135441647.00
		0055	2059	80	053	06	00	29	Plan		143007.00	0.00	143007.00	143007.00	0.00	143007.00
				MH TOT							143007.00	0.00	143007.00	143007.00	0.00	143007.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1169635.00	0.00	1169635.00
				MH TOT							0.00	0.00	0.00	1169635.00	0.00	1169635.00
									GRNT TOT		143007.00	0.00	143007.00	1312642.00	0.00	1312642.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	644853.00	0.00	644853.00
				MH TOT							0.00	0.00	0.00	644853.00	0.00	644853.00
			5054	04	101	04	21	24	Plan		2708229.00	0.00	2708229.00	2708229.00	0.00	2708229.00
				04	101	34	00	24	Plan		6577000.00	0.00	6577000.00	7764000.00	0.00	7764000.00
				MH TOT							9285229.00	0.00	9285229.00	10472229.00	0.00	10472229.00
									GRNT TOT		9285229.00	0.00	9285229.00	11117082.00	0.00	11117082.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	9091899.00	0.00	9091899.00

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

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
631	PROV DIV PILIBHIT	0058	3054	04	337	03	32	29	Plan		193961.00	0.00	193961.00	32290956.00	0.00	32290956.00
				04	337	05	00	29	Plan		5651520.00	0.00	5651520.00	14307370.00	0.00	14307370.00
				MH TOT							5845481.00	0.00	5845481.00	55690225.00	0.00	55690225.00
			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		4160614.00	0.00	4160614.00	51158702.00	0.00	51158702.00
				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		2818579.00	0.00	2818579.00	885592.00	0.00	885592.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-186851.00	0.00	-186851.00
				MH TOT							6979193.00	0.00	6979193.00	65960116.00	0.00	65960116.00
				GRNT TOT							12824674.00	0.00	12824674.00	121650341.00	0.00	121650341.00
		0083	5054	04	789	14	00	24	Plan		424000.00	0.00	424000.00	424000.00	0.00	424000.00
				04	789	16	00	24	Plan		953215.00	0.00	953215.00	2090000.00	0.00	2090000.00
				MH TOT							1377215.00	0.00	1377215.00	2514000.00	0.00	2514000.00
				GRNT TOT							1377215.00	0.00	1377215.00	2514000.00	0.00	2514000.00
		DIV TOT														
											23630125.00	0.00	39618909.00	136594065.00	0.00	272035712.00
633	CONST DIV 1 PILIBHIT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1538590.00	0.00	0.00	29711413.00
				MH TOT							0.00	0.00	1538590.00	0.00	0.00	29711413.00
			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	1538590.00	0.00	0.00	29976284.00
		0057	3054	04	800	04	00	29	Plan		505744.00	0.00	505744.00	2077006.00	0.00	2077006.00
				MH TOT							505744.00	0.00	505744.00	2077006.00	0.00	2077006.00
			5054	04	101	04	21	24	Plan		19089699.00	0.00	19089699.00	55482492.00	0.00	55482492.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	932199.00	0.00	932199.00
				MH TOT							19089699.00	0.00	19089699.00	56414691.00	0.00	56414691.00
				GRNT TOT							19595443.00	0.00	19595443.00	58491697.00	0.00	58491697.00
		0058	3054	04	337	03	01	29	Plan		3267751.00	0.00	3267751.00	6856840.00	0.00	6856840.00
				04	337	03	32	29	Plan		169990.00	0.00	169990.00	25432853.00	0.00	25432853.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	1140000.00	0.00	1140000.00
				MH TOT							3437741.00	0.00	3437741.00	33429693.00	0.00	33429693.00
			5054	04	337	13	18	24	Plan		1990000.00	0.00	1990000.00	2870900.00	0.00	2870900.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	3410000.00	0.00	3410000.00
				04	337	64	00	24	Plan		68508.00	0.00	68508.00	7561488.00	0.00	7561488.00
				04	337	96	00	24	Plan		133104.00	0.00	133104.00	22370779.00	0.00	22370779.00
				03	799	03	00	37	Plan		1993485.00	0.00	1993485.00	6676092.00	0.00	6676092.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	91436353.00	0.00	91436353.00
				04	800	04	21	24	Plan		5422000.00	0.00	5422000.00	5422000.00	0.00	5422000.00
				MH TOT							9607097.00	0.00	9607097.00	139747612.00	0.00	139747612.00
				GRNT TOT							13044838.00	0.00	13044838.00	173177305.00	0.00	173177305.00
		0083	5054	04	789	14	00	24	Plan		979434.00	0.00	979434.00	6440914.00	0.00	6440914.00
				04	789	16	00	24	Plan		321403.00	0.00	321403.00	321403.00	0.00	321403.00
				MH TOT							1300837.00	0.00	1300837.00	6762317.00	0.00	6762317.00
				GRNT TOT							1300837.00	0.00	1300837.00	6762317.00	0.00	6762317.00
		DIV TOT														
											33941118.00	0.00	35479708.00	238431319.00	0.00	268407603.00
634	C D 2(Indo Nepal Border) Pilibhit	0058	5054	04	337	01	01	24	Plan		0.00	0.00	0.00	39900.00	0.00	39900.00
				MH TOT							0.00	0.00	0.00	39900.00	0.00	39900.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
634	C D 2(Indo Nepal Border) Pilibhit	0058										0.00	0.00	0.00	39900.00	0.00	39900.00
		DIV TOT										0.00	0.00	0.00	39900.00	0.00	39900.00
644	Prov Div PWD Shamli	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2138699.00	0.00	0.00	13365116.00
												0.00	0.00	2138699.00	0.00	0.00	13365116.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	54567.00	0.00	0.00	158449.00
												0.00	0.00	54567.00	0.00	0.00	158449.00
			8782	00	102	01	01	xx	None			0.00	0.00	0.00	0.00	0.00	2701000.00
												0.00	0.00	0.00	0.00	0.00	2701000.00
												0.00	0.00	2193266.00	0.00	0.00	16224565.00
		0055	4059	80	051	21	00	24	Plan			0.00	0.00	0.00	7866103.00	0.00	7866103.00
												0.00	0.00	0.00	7866103.00	0.00	7866103.00
												0.00	0.00	0.00	7866103.00	0.00	7866103.00
		0058	3054	04	337	03	01	29	Plan			6382352.00	0.00	6382352.00	33068917.00	0.00	33068917.00
												30251.00	0.00	30251.00	13599460.00	0.00	13599460.00
												29570.00	0.00	29570.00	28274301.00	0.00	28274301.00
												6442173.00	0.00	6442173.00	74942678.00	0.00	74942678.00
			5054	04	337	13	23	24	Plan			0.00	0.00	0.00	59215000.00	0.00	59215000.00
												0.00	0.00	0.00	1808910.00	0.00	1808910.00
												-3068946.00	0.00	-3068946.00	-6873395.00	0.00	-6873395.00
												-3507108.00	0.00	-3507108.00	633942.00	0.00	633942.00
												-6576054.00	0.00	-6576054.00	54784457.00	0.00	54784457.00
												-133881.00	0.00	-133881.00	129727135.00	0.00	129727135.00
		0083	5054	04	789	13	00	24	Plan			0.00	0.00	0.00	15941000.00	0.00	15941000.00
												0.00	0.00	0.00	15941000.00	0.00	15941000.00
												0.00	0.00	0.00	15941000.00	0.00	15941000.00
		DIV TOT										-133881.00	0.00	2059385.00	153534238.00	0.00	169758803.00
656	PROV DIV PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	16404158.00	0.00	0.00	267020342.00
												0.00	0.00	16404158.00	0.00	0.00	267020342.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	50000.00
												0.00	0.00	0.00	0.00	0.00	50000.00
			8782	00	102	01	01	xx	None			0.00	0.00	17882000.00	0.00	0.00	380555480.00
												0.00	0.00	17882000.00	0.00	0.00	380555480.00
												0.00	0.00	34286158.00	0.00	0.00	647625822.00
		0055	2059	80	053	06	00	29	Plan			36108.00	0.00	36108.00	108324.00	0.00	108324.00
												36108.00	0.00	36108.00	108324.00	0.00	108324.00
												36108.00	0.00	36108.00	108324.00	0.00	108324.00
		0057	5054	04	101	04	21	24	Plan			9600428.00	0.00	9600428.00	9600428.00	0.00	9600428.00
												9600428.00	0.00	9600428.00	9600428.00	0.00	9600428.00
												9600428.00	0.00	9600428.00	9600428.00	0.00	9600428.00
		0058	3054	04	337	03	01	29	Plan			1963608.00	0.00	1963608.00	21632207.00	0.00	21632207.00
												6851451.00	0.00	6851451.00	49088701.00	0.00	49088701.00
												14959259.00	0.00	14959259.00	35293664.00	0.00	35293664.00
												23774318.00	0.00	23774318.00	106014572.00	0.00	106014572.00
			5054	04	337	13	18	24	Plan			743154.00	0.00	743154.00	3180546.00	0.00	3180546.00
												367661.00	0.00	367661.00	33163100.00	0.00	33163100.00
												147265.00	0.00	147265.00	362439.00	0.00	362439.00
												0.00	0.00	0.00	12200.00	0.00	12200.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND						
656	PROV DIV PRATAPGARH	0058	5054	04	337	15	00	24	Plan		9819868.00	0.00	9819868.00	35992607.00	0.00	35992607.00						
				04	337	58	00	24	Plan		4442478.00	0.00	4442478.00	26404137.00	0.00	26404137.00						
				04	337	96	00	24	Plan		4283835.00	0.00	4283835.00	21329443.00	0.00	21329443.00						
				03	799	03	00	37	Plan		563063.00	0.00	563063.00	9409680.00	0.00	9409680.00						
				03	799	04	04	37	Plan		-983876.00	0.00	-983876.00	-24238733.00	0.00	-24238733.00						
				04	800	04	21	24	Plan		673864.00	0.00	673864.00	673864.00	0.00	673864.00						
				80	800	03	02	24	Plan		0.00	0.00	0.00	54700000.00	0.00	54700000.00						
				MH TOT										20057312.00	0.00	20057312.00	160989283.00	0.00	160989283.00			
								GRNT TOT				43831630.00	0.00	43831630.00	267003855.00	0.00	267003855.00					
		0083	5054	04	789	13	00	24	Plan		2507000.00	0.00	2507000.00	8934000.00	0.00	8934000.00						
				04	789	14	00	24	Plan		444428.00	0.00	444428.00	444428.00	0.00	444428.00						
								MH TOT				2951428.00	0.00	2951428.00	9378428.00	0.00	9378428.00					
								GRNT TOT				2951428.00	0.00	2951428.00	9378428.00	0.00	9378428.00					
		DIV TOT										56419594.00	0.00	90705752.00	286091035.00	0.00	933716857.00					
657	CONST DIV 1 PRATAPGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10305209.00	0.00	0.00	177521771.00						
				MH TOT										0.00	0.00	10305209.00	0.00	177521771.00				
				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	193200000.00				
								GRNT TOT				0.00	0.00	10305209.00	0.00	0.00	370721771.00					
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	70014.00	0.00	70014.00						
								MH TOT				0.00	0.00	0.00	70014.00	0.00	70014.00					
								GRNT TOT				0.00	0.00	0.00	70014.00	0.00	70014.00					
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	1784268.00	0.00	1784268.00						
								MH TOT				0.00	0.00	0.00	1784268.00	0.00	1784268.00					
			5054	04	101	04	21	24	Plan		615967.00	0.00	615967.00	2988000.00	0.00	2988000.00						
								MH TOT				615967.00	0.00	615967.00	2988000.00	0.00	2988000.00					
								GRNT TOT				615967.00	0.00	615967.00	4772268.00	0.00	4772268.00					
		0058	3054	04	337	03	01	29	Plan		3427999.00	0.00	3427999.00	25696672.00	0.00	25696672.00						
										04	337	03	32	29	Plan	13346827.00	0.00	13346827.00	43830225.00	0.00	43830225.00	
										04	337	05	00	29	Plan	2120506.00	0.00	2120506.00	14780808.00	0.00	14780808.00	
						MH TOT										18895332.00	0.00	18895332.00	84307705.00	0.00	84307705.00	
	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	9044326.00	0.00	9044326.00	31693393.00	0.00	31693393.00	
										04	337	58	00	24	Plan	17145106.00	0.00	17145106.00	18435151.00	0.00	18435151.00	
										04	337	64	00	24	Plan	0.00	0.00	0.00	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	-533572.00	0.00	-533572.00	-5485888.00	0.00	-5485888.00	
										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		0.00	0.00	0.00	-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
																25655860.00	0.00	25655860.00	45128320.00	0.00	45128320.00	
								GRNT TOT								44551192.00	0.00	44551192.00	129436025.00	0.00	129436025.00	
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		349048.00	0.00	349048.00	798047.00	0.00	798047.00								

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
657	CONST DIV 1 PRATAPGARH	0083	5054	MH	TOT							349048.00	0.00	349048.00	2054679.00	0.00	2054679.00
												349048.00	0.00	349048.00	2054679.00	0.00	2054679.00
												45516207.00	0.00	55821416.00	136332986.00	0.00	507054757.00
661	CONST DIV 2 PWD PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	85558893.00	0.00	0.00	182633919.00
				MH	TOT							0.00	0.00	85558893.00	0.00	0.00	182633919.00
			8782	00	102	01	01	xx	None			0.00	0.00	51347000.00	0.00	0.00	165561318.00
				MH	TOT							0.00	0.00	51347000.00	0.00	0.00	165561318.00
												0.00	0.00	136905893.00	0.00	0.00	348195237.00
												0.00	0.00	1352143.00	0.00	0.00	1352143.00
				MH	TOT							1352143.00	0.00	1352143.00	1352143.00	0.00	1352143.00
			2216	01	700	05	00	29	Plan			692340.00	0.00	692340.00	692340.00	0.00	692340.00
				MH	TOT							692340.00	0.00	692340.00	692340.00	0.00	692340.00
												2044483.00	0.00	2044483.00	2044483.00	0.00	2044483.00
												0.00	0.00	7652568.00	0.00	0.00	7652568.00
				MH	TOT							7652568.00	0.00	7652568.00	7652568.00	0.00	7652568.00
												0.00	0.00	7652568.00	0.00	0.00	7652568.00
			0058	04	337	03	01	29	Plan			6660766.00	0.00	6660766.00	8853322.00	0.00	8853322.00
				04	337	03	32	29	Plan			22339555.00	0.00	22339555.00	37482538.00	0.00	37482538.00
				04	337	05	00	29	Plan			16577869.00	0.00	16577869.00	17005619.00	0.00	17005619.00
				MH	TOT							45578190.00	0.00	45578190.00	63341479.00	0.00	63341479.00
			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			3789740.00	0.00	3789740.00	6258340.00	0.00	6258340.00
				04	337	13	23	24	Plan			289098809.00	0.00	289098809.00	312014496.00	0.00	312014496.00
				04	337	13	38	24	Plan			456000.00	0.00	456000.00	456000.00	0.00	456000.00
				04	337	15	00	24	Plan			20034569.00	0.00	20034569.00	25642118.00	0.00	25642118.00
				04	337	58	00	24	Plan			116318512.00	0.00	116318512.00	267599377.00	0.00	267599377.00
				04	337	66	00	24	Plan			13442069.00	0.00	13442069.00	18853847.00	0.00	18853847.00
				04	337	96	00	24	Plan			4660358.00	0.00	4660358.00	4660358.00	0.00	4660358.00
				04	337	99	00	24	Plan			1155256.00	0.00	1155256.00	2225124.00	0.00	2225124.00
				03	799	03	00	37	Plan			255861.00	0.00	255861.00	-46203.00	0.00	-46203.00
				03	799	04	04	37	Plan			2754130.00	0.00	2754130.00	1313010.00	0.00	1313010.00
				04	800	04	21	24	Plan			0.00	0.00	0.00	25403367.00	0.00	25403367.00
				MH	TOT							451965304.00	0.00	451965304.00	672258834.00	0.00	672258834.00
												497543494.00	0.00	497543494.00	735600313.00	0.00	735600313.00
												0.00	0.00	0.00	2121000.00	0.00	2121000.00
			0083	04	789	13	00	24	Plan			20372349.00	0.00	20372349.00	38409861.00	0.00	38409861.00
				04	789	14	00	24	Plan			529112.00	0.00	529112.00	529112.00	0.00	529112.00
				MH	TOT							20901461.00	0.00	20901461.00	41059973.00	0.00	41059973.00
												20901461.00	0.00	20901461.00	41059973.00	0.00	41059973.00
												528142006.00	0.00	665047899.00	786357337.00	0.00	1134552574.00
671	PROV DIV RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3739834.00	0.00	0.00	116353777.00
				MH	TOT							0.00	0.00	3739834.00	0.00	0.00	116353777.00
			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	4950626.00	0.00	0.00	52698626.00
				MH	TOT							0.00	0.00	4950626.00	0.00	0.00	52698626.00
												0.00	0.00	8690460.00	0.00	0.00	169229206.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
671	PROV DIV RAIBAREILLY	0055	2059	80	053	06	00	29	Plan		43650.00	0.00	43650.00	412549.00	0.00	412549.00
				MH TOT							43650.00	0.00	43650.00	412549.00	0.00	412549.00
			2216	01	700	05	00	29	Plan		753310.00	0.00	753310.00	2944465.00	0.00	2944465.00
				MH TOT							753310.00	0.00	753310.00	2944465.00	0.00	2944465.00
							GRNT TOT				796960.00	0.00	796960.00	3357014.00	0.00	3357014.00
		0057	3054	04	800	04	00	29	Plan		3794743.00	0.00	3794743.00	14171351.00	0.00	14171351.00
				MH TOT							3794743.00	0.00	3794743.00	14171351.00	0.00	14171351.00
			5054	04	101	04	21	24	Plan		33280.00	0.00	33280.00	33280.00	0.00	33280.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	3885574.00	0.00	3885574.00
				MH TOT							33280.00	0.00	33280.00	3918854.00	0.00	3918854.00
							GRNT TOT				3828023.00	0.00	3828023.00	18090205.00	0.00	18090205.00
		0058	3054	04	337	03	01	29	Plan		1414728.00	0.00	1414728.00	23401742.00	0.00	23401742.00
				04	337	03	32	29	Plan		4315870.00	0.00	4315870.00	45995165.00	0.00	45995165.00
				04	337	05	00	29	Plan		4880112.00	0.00	4880112.00	44233002.00	0.00	44233002.00
				MH TOT							10610710.00	0.00	10610710.00	113629909.00	0.00	113629909.00
			5054	04	337	13	18	24	Plan		10536.00	0.00	10536.00	5798743.00	0.00	5798743.00
				04	337	13	23	24	Plan		92072.00	0.00	92072.00	92072.00	0.00	92072.00
				04	337	13	34	24	Plan		0.00	0.00	0.00	1868059.00	0.00	1868059.00
				04	337	13	38	24	Plan		2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00
				04	337	15	00	24	Plan		89267.00	0.00	89267.00	5357703.00	0.00	5357703.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	3033339.00	0.00	3033339.00
				04	337	58	00	24	Plan		0.00	0.00	0.00	845795.00	0.00	845795.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	1579634.00	0.00	1579634.00
				04	337	96	00	24	Plan		473917.00	0.00	473917.00	473917.00	0.00	473917.00
				04	337	99	00	24	Plan		0.00	0.00	0.00	12096923.00	0.00	12096923.00
				03	799	03	00	37	Plan		2532801.00	0.00	2532801.00	22625127.00	0.00	22625127.00
				03	799	04	04	37	Plan		-1672329.00	0.00	-1672329.00	-4396801.00	0.00	-4396801.00
				MH TOT							3526264.00	0.00	3526264.00	51374511.00	0.00	51374511.00
							GRNT TOT				14136974.00	0.00	14136974.00	165004420.00	0.00	165004420.00
							DIV TOT				18761957.00	0.00	27452417.00	186451639.00	0.00	355680845.00
672	CONST DIV 1 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2890152.00	0.00	0.00	72795469.00
				MH TOT							0.00	0.00	2890152.00	0.00	0.00	72795469.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	40654.00	0.00	0.00	435730.00
				MH TOT							0.00	0.00	40654.00	0.00	0.00	435730.00
			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	2930806.00	0.00	0.00	122773199.00
		0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	29000.00	0.00	29000.00
				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		460320.00	0.00	460320.00	4399899.00	0.00	4399899.00
				04	800	04	00	29	Plan		0.00	0.00	0.00	2904581.00	0.00	2904581.00
				MH TOT							460320.00	0.00	460320.00	7304480.00	0.00	7304480.00
			5054	04	101	04	21	24	Plan		1322241.00	0.00	1322241.00	7076068.00	0.00	7076068.00
				MH TOT							1322241.00	0.00	1322241.00	7076068.00	0.00	7076068.00
							GRNT TOT				1782561.00	0.00	1782561.00	14380548.00	0.00	14380548.00
		0058	3054	04	337	03	01	29	Plan		67273.00	0.00	67273.00	17282528.00	0.00	17282528.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021												
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND										
672	CONST DIV 1 RAIBAREILLY	0058	3054	04	337	03	31	29	Plan		0.00	0.00	0.00	5452156.00	0.00	5452156.00										
				04	337	03	32	29	Plan		6913861.00	0.00	6913861.00	32588456.00	0.00	32588456.00										
				04	337	05	00	29	Plan		4189520.00	0.00	4189520.00	42351550.00	0.00	42351550.00										
				MH TOT							11170654.00	0.00	11170654.00	97674690.00	0.00	97674690.00										
				5054	04	337	13	18	24	Plan		156440.00	0.00	156440.00	1983757.00	0.00	1983757.00									
					04	337	13	23	24	Plan		32610.00	0.00	32610.00	2523610.00	0.00	2523610.00									
					04	337	15	00	24	Plan		72525.00	0.00	72525.00	6154586.00	0.00	6154586.00									
					04	337	58	00	24	Plan		475236.00	0.00	475236.00	3346109.00	0.00	3346109.00									
					04	337	64	00	24	Plan		161995.00	0.00	161995.00	9864916.00	0.00	9864916.00									
					04	337	96	00	24	Plan		4304144.00	0.00	4304144.00	42674586.00	0.00	42674586.00									
					03	799	03	00	37	Plan		-443449.00	0.00	-443449.00	941308.00	0.00	941308.00									
					03	799	04	04	37	Plan		-1505000.00	0.00	-1505000.00	-6539155.00	0.00	-6539155.00									
					MH TOT							3254501.00	0.00	3254501.00	60949717.00	0.00	60949717.00									
					GRNT TOT							14425155.00	0.00	14425155.00	158624407.00	0.00	158624407.00									
				0083	5054	04	789	13	00	24	Plan		134873.00	0.00	134873.00	432975.00	0.00	432975.00								
													04	789	14	00	24	Plan		256555.00	0.00	256555.00	1836328.00	0.00	1836328.00	
													MH TOT							391428.00	0.00	391428.00	2269303.00	0.00	2269303.00	
													GRNT TOT							391428.00	0.00	391428.00	2269303.00	0.00	2269303.00	
				DIV TOT											16599144.00	0.00	19529950.00	175303258.00	0.00	298076457.00						
				673	CONST DIV 2 RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12317376.00	0.00	0.00	59875346.00						
MH TOT								0.00	0.00	12317376.00	0.00	0.00	59875346.00													
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	3993285.00	0.00	0.00	47826785.00									
	MH TOT							0.00	0.00	3993285.00	0.00	0.00	47826785.00													
GRNT TOT								0.00	0.00	16310661.00	0.00	0.00	108523945.00													
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		410223.00	0.00	410223.00	21827831.00	0.00	21827831.00								
													04	337	03	32	29	Plan		1823052.00	0.00	1823052.00	42209816.00	0.00	42209816.00	
													04	337	05	00	29	Plan		755113.00	0.00	755113.00	10298057.00	0.00	10298057.00	
													MH TOT							2988388.00	0.00	2988388.00	74335704.00	0.00	74335704.00	
													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		0.00	0.00	0.00	21239.00	0.00	21239.00
				04	337	14	00							24	TE_P	VT	-21239.00	0.00	-21239.00	-21239.00	0.00	-21239.00				
				04	337	15	00							24	Plan		2155372.00	0.00	2155372.00	52975641.00	0.00	52975641.00				
				04	337	58	00							24	Plan		1025352.00	0.00	1025352.00	4401801.00	0.00	4401801.00				
				04	337	64	00							24	Plan		23065.00	0.00	23065.00	1303065.00	0.00	1303065.00				
				04	337	83	00							24	Plan		38234107.00	0.00	38234107.00	156200863.00	0.00	156200863.00				
				04	337	96	00							24	Plan		2254689.00	0.00	2254689.00	16312400.00	0.00	16312400.00				
				03	799	03	00							37	Plan		3775883.00	0.00	3775883.00	860509.00	0.00	860509.00				
				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							47447229.00	0.00	47447229.00	256664229.00	0.00	256664229.00														
GRNT TOT							50435617.00	0.00	50435617.00	330999933.00	0.00	330999933.00														
0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	989089.00	0.00	989089.00												

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				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	0083	5054	04	789	14	00	24	TE_P	VT	21239.00	0.00	21239.00	21239.00	0.00	21239.00
				MH TOT							21239.00	0.00	21239.00	1010328.00	0.00	1010328.00
				GRNT TOT							21239.00	0.00	21239.00	1010328.00	0.00	1010328.00
		DIV TOT							50456856.00	0.00	66767517.00	339889261.00	0.00	448413206.00		
681	PROV DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	795412.00	0.00	0.00	24304247.00
				MH TOT							0.00	0.00	795412.00	0.00	0.00	24304247.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	758085.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	758085.00
			8782	00	102	01	01	xx	None		0.00	0.00	34698265.00	0.00	0.00	34698750.00
				MH TOT							0.00	0.00	34698265.00	0.00	0.00	34698750.00
				GRNT TOT							0.00	0.00	35493677.00	0.00	0.00	59761082.00
		0055	2059	80	053	06	00	29	Plan		123131.00	0.00	123131.00	292164.00	0.00	292164.00
				MH TOT							123131.00	0.00	123131.00	292164.00	0.00	292164.00
			2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1189002.00	0.00	1189002.00
				MH TOT							0.00	0.00	0.00	1189002.00	0.00	1189002.00
				GRNT TOT							123131.00	0.00	123131.00	1481166.00	0.00	1481166.00
		0058	3054	04	337	03	01	29	Plan		625267.00	0.00	625267.00	15234037.00	0.00	15234037.00
				04	337	03	32	29	Plan		2725351.00	0.00	2725351.00	31525257.00	0.00	31525257.00
				04	337	05	00	29	Plan		2130791.00	0.00	2130791.00	47148064.00	0.00	47148064.00
				MH TOT							5481409.00	0.00	5481409.00	93907358.00	0.00	93907358.00
			5054	04	337	13	23	24	Plan		29806593.00	0.00	29806593.00	85616285.00	0.00	85616285.00
				04	337	58	00	24	Plan		128324.00	0.00	128324.00	1508723.00	0.00	1508723.00
				04	337	83	00	24	Plan		806921.00	0.00	806921.00	18036390.00	0.00	18036390.00
				03	799	03	00	37	Plan		1998517.00	0.00	1998517.00	17775297.00	0.00	17775297.00
				03	799	04	04	37	Plan		-871440.00	0.00	-871440.00	-6060859.00	0.00	-6060859.00
				04	800	04	21	24	Plan		863507.00	0.00	863507.00	7483385.00	0.00	7483385.00
				MH TOT							32732422.00	0.00	32732422.00	124359221.00	0.00	124359221.00
				GRNT TOT							38213831.00	0.00	38213831.00	218266579.00	0.00	218266579.00
		0083	5054	04	789	13	00	24	Plan		12800000.00	0.00	12800000.00	20784390.00	0.00	20784390.00
				MH TOT							12800000.00	0.00	12800000.00	20784390.00	0.00	20784390.00
				GRNT TOT							12800000.00	0.00	12800000.00	20784390.00	0.00	20784390.00
		DIV TOT							51136962.00	0.00	86630639.00	240532135.00	0.00	300293217.00		
684	CONST DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	958123.00	0.00	0.00	8047537.00
				MH TOT							0.00	0.00	958123.00	0.00	0.00	8047537.00
			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	958123.00	0.00	0.00	8831054.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	13079351.00	0.00	13079351.00
				04	337	03	32	29	Plan		1318614.00	0.00	1318614.00	14844750.00	0.00	14844750.00
				04	337	05	00	29	Plan		486706.00	0.00	486706.00	39406651.00	0.00	39406651.00
				MH TOT							1805320.00	0.00	1805320.00	67330752.00	0.00	67330752.00
			5054	04	337	58	00	24	Plan		2997462.00	0.00	2997462.00	2997462.00	0.00	2997462.00
				04	337	99	00	24	Plan		53810.00	0.00	53810.00	53810.00	0.00	53810.00
				03	799	03	00	37	Plan		1589860.00	0.00	1589860.00	4449676.00	0.00	4449676.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	1506964.00	0.00	1506964.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
684	CONST DIV RAMPUR	0058	5054	MH	TOT							4641132.00	0.00	4641132.00	9007912.00	0.00	9007912.00
												6446452.00	0.00	6446452.00	76338664.00	0.00	76338664.00
												6446452.00	0.00	7404575.00	76338664.00	0.00	85169718.00
702	PROV DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2379953.00	0.00	0.00	101125167.00
												0.00	0.00	2379953.00	0.00	0.00	101125167.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	208511.00
												0.00	0.00	0.00	0.00	0.00	208511.00
			8782	00	102	01	01	xx	None			0.00	0.00	3260521.00	0.00	0.00	8160521.00
												0.00	0.00	3260521.00	0.00	0.00	8160521.00
												0.00	0.00	5640474.00	0.00	0.00	109494199.00
		0055	2059	80	053	06	00	09	Plan			111796.00	0.00	111796.00	111796.00	0.00	111796.00
				80	053	06	00	29	Plan			0.00	0.00	0.00	123711.00	0.00	123711.00
												111796.00	0.00	111796.00	235507.00	0.00	235507.00
			2216	01	700	05	00	09	Plan			0.00	0.00	0.00	90000.00	0.00	90000.00
				01	700	05	00	29	Plan			2018621.00	0.00	2018621.00	5640010.00	0.00	5640010.00
												2018621.00	0.00	2018621.00	5730010.00	0.00	5730010.00
												2130417.00	0.00	2130417.00	5965517.00	0.00	5965517.00
		0057	5054	04	101	04	03	24	Plan			0.00	0.00	0.00	986199.00	0.00	986199.00
												0.00	0.00	0.00	986199.00	0.00	986199.00
												0.00	0.00	0.00	986199.00	0.00	986199.00
		0058	3054	04	337	03	01	29	Plan			392216.00	0.00	392216.00	15935436.00	0.00	15935436.00
				04	337	03	32	29	Plan			376048.00	0.00	376048.00	6977708.00	0.00	6977708.00
				04	337	05	00	29	Plan			2880460.00	0.00	2880460.00	116915057.00	0.00	116915057.00
												3648724.00	0.00	3648724.00	139828201.00	0.00	139828201.00
			5054	04	337	13	18	24	Plan			301380.00	0.00	301380.00	7424501.00	0.00	7424501.00
				04	337	13	38	24	Plan			256510.00	0.00	256510.00	507275.00	0.00	507275.00
				04	337	17	00	24	Plan			0.00	0.00	0.00	20666325.00	0.00	20666325.00
				04	337	58	00	24	Plan			711398.00	0.00	711398.00	809958.00	0.00	809958.00
				04	337	86	00	24	Plan			633600.00	0.00	633600.00	70403608.00	0.00	70403608.00
				03	799	03	00	37	Plan			2547875.00	0.00	2547875.00	2408564.00	0.00	2408564.00
				03	799	04	04	37	Plan			-4369733.00	0.00	-4369733.00	1712880.00	0.00	1712880.00
												81030.00	0.00	81030.00	103933111.00	0.00	103933111.00
												3729754.00	0.00	3729754.00	243761312.00	0.00	243761312.00
		0083	5054	04	789	20	00	24	Plan			97940.00	0.00	97940.00	265400.00	0.00	265400.00
												97940.00	0.00	97940.00	265400.00	0.00	265400.00
												97940.00	0.00	97940.00	265400.00	0.00	265400.00
												5958111.00	0.00	11598585.00	250978428.00	0.00	360472627.00
703	CONST DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2163689.00	0.00	0.00	5393880.00
												0.00	0.00	2163689.00	0.00	0.00	5393880.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	199549.00
												0.00	0.00	0.00	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
												0.00	0.00	0.00	0.00	0.00	2677000.00
												0.00	0.00	2163689.00	0.00	0.00	8270429.00
		0055	2059	80	053	06	00	29	Plan			0.00	0.00	0.00	317039.00	0.00	317039.00
												0.00	0.00	0.00	317039.00	0.00	317039.00
												0.00	0.00	0.00	317039.00	0.00	317039.00

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703	CONST DIV SAHARANPUR	0057	3054	04	800	04	00	29	Plan		1555948.00	0.00	1555948.00	6415713.00	0.00	6415713.00	
				MH TOT							1555948.00	0.00	1555948.00	6415713.00	0.00	6415713.00	
			5054	04	101	04	21	24	Plan		0.00	0.00	0.00	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							0.00	0.00	0.00	6702528.00	0.00	6702528.00	
				GRNT TOT							1555948.00	0.00	1555948.00	13118241.00	0.00	13118241.00	
		0058	3054	04	337	03	01	29	Plan		4820805.00	0.00	4820805.00	25535846.00	0.00	25535846.00	
				04	337	03	32	29	Plan		614614.00	0.00	614614.00	15761841.00	0.00	15761841.00	
				04	337	05	00	29	Plan		796824.00	0.00	796824.00	62746944.00	0.00	62746944.00	
				MH TOT							6232243.00	0.00	6232243.00	104044631.00	0.00	104044631.00	
			5054	04	337	15	00	24	Plan		0.00	0.00	0.00	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		114391.00	0.00	114391.00	6047339.00	0.00	6047339.00	
				03	799	04	04	37	Plan		-347742.00	0.00	-347742.00	783692.00	0.00	783692.00	
				MH TOT							-233351.00	0.00	-233351.00	9089166.00	0.00	9089166.00	
				GRNT TOT							5998892.00	0.00	5998892.00	113133797.00	0.00	113133797.00	
		0083	5054	04	789	14	00	24	Plan		0.00	0.00	0.00	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							0.00	0.00	0.00	1784321.00	0.00	1784321.00	
				GRNT TOT							0.00	0.00	0.00	1784321.00	0.00	1784321.00	
		DIV TOT										7554840.00	0.00	9718529.00	128353398.00	0.00	136623827.00
705	CONST DIV 3PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9565616.00	0.00	0.00	104481235.00	
				MH TOT							0.00	0.00	9565616.00	0.00	0.00	104481235.00	
			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	9565616.00	0.00	0.00	174489635.00	
		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		0.00	0.00	0.00	298084.00	0.00	298084.00	
				MH TOT							0.00	0.00	0.00	1330424.00	0.00	1330424.00	
				GRNT TOT							0.00	0.00	0.00	1330424.00	0.00	1330424.00	
		0057	5054	04	101	04	21	24	Plan		8240357.00	0.00	8240357.00	55723179.00	0.00	55723179.00	
				04	101	34	00	24	Plan		0.00	0.00	0.00	2660933.00	0.00	2660933.00	
				MH TOT							8240357.00	0.00	8240357.00	58384112.00	0.00	58384112.00	
				GRNT TOT							8240357.00	0.00	8240357.00	58384112.00	0.00	58384112.00	
		0058	3054	04	337	03	01	29	Plan		6886594.00	0.00	6886594.00	35413276.00	0.00	35413276.00	
				04	337	03	32	29	Plan		6343.00	0.00	6343.00	12747440.00	0.00	12747440.00	
				04	337	05	00	29	Plan		16724833.00	0.00	16724833.00	117085289.00	0.00	117085289.00	
				MH TOT							23617770.00	0.00	23617770.00	165246005.00	0.00	165246005.00	
			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		57863083.00	0.00	57863083.00	133898542.00	0.00	133898542.00	
				04	337	14	00	24	Plan		681782.00	0.00	681782.00	1996678.00	0.00	1996678.00	
				04	337	58	00	24	Plan		842712.00	0.00	842712.00	842712.00	0.00	842712.00	
				03	799	03	00	37	Plan		1035358.00	0.00	1035358.00	-6471782.00	0.00	-6471782.00	
				03	799	04	04	37	Plan		-341695.00	0.00	-341695.00	7110109.00	0.00	7110109.00	
				MH TOT							60081240.00	0.00	60081240.00	140777999.00	0.00	140777999.00	
				GRNT TOT							83699010.00	0.00	83699010.00	306024004.00	0.00	306024004.00	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
705	CONST DIV 3PWD SAHARANPUR	0083	5054	04	789	13	00	24	Plan		5488617.00	0.00	5488617.00	22570056.00	0.00	22570056.00	
				04	789	14	00	24	Plan		3039108.00	0.00	3039108.00	15216080.00	0.00	15216080.00	
				04	789	16	00	24	Plan		19200.00	0.00	19200.00	710800.00	0.00	710800.00	
				MH TOT							8546925.00	0.00	8546925.00	38496936.00	0.00	38496936.00	
				GRNT TOT							8546925.00	0.00	8546925.00	38496936.00	0.00	38496936.00	
	DIV TOT									100486292.00	0.00	110051908.00	404235476.00	0.00	578725111.00		
706	N.H. DIV. SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	15578664.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	15578664.00	
			8658	00	101	19	02	xx		None		0.00	0.00	34529.00	0.00	0.00	5595696.00
				MH TOT							0.00	0.00	34529.00	0.00	0.00	5595696.00	
				GRNT TOT							0.00	0.00	34529.00	0.00	0.00	21174360.00	
	DIV TOT									0.00	0.00	34529.00	0.00	0.00	21174360.00		
708	MECH DIV PWD SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4271500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4271500.00	
			8782	00	102	01	01	xx		None		0.00	0.00	2606477.00	0.00	0.00	11005778.00
				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	2606477.00	0.00	0.00	19729778.00	
				GRNT TOT							0.00	0.00	2606477.00	0.00	0.00	24001278.00	
			0055	2059	80	053	06	00	29	Plan		0.00	0.00	0.00	1050972.00	0.00	1050972.00
					80	053	19	00	42	Plan		0.00	0.00	0.00	199740.00	0.00	199740.00
				MH TOT							0.00	0.00	0.00	1250712.00	0.00	1250712.00	
				2216	01	700	05	00	29	Plan		0.00	0.00	0.00	1236880.00	0.00	1236880.00
		MH TOT							0.00	0.00	0.00	1236880.00	0.00	1236880.00			
		GRNT TOT							0.00	0.00	0.00	2487592.00	0.00	2487592.00			
	DIV TOT									0.00	0.00	2606477.00	2487592.00	0.00	26488870.00		
716	PROV DIV SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2719215.00	0.00	0.00	96018049.00	
				MH TOT							0.00	0.00	2719215.00	0.00	0.00	96018049.00	
			8671	00	101	xx	xx	xx		None		0.00	0.00	0.00	0.00	0.00	463426.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	463426.00	
			8782	00	102	01	01	xx		None		0.00	0.00	0.00	0.00	0.00	32681800.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	32681800.00	
				GRNT TOT							0.00	0.00	2719215.00	0.00	0.00	129163275.00	
			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		549932.00	0.00	549932.00	848493.00	0.00	848493.00
				MH TOT							549932.00	0.00	549932.00	848493.00	0.00	848493.00	
				5054	04	101	04	21	24	Plan		6275822.00	0.00	6275822.00	14902514.00	0.00	14902514.00
			04	101	34	00	24	Plan		0.00	0.00	0.00	3679808.00	0.00	3679808.00		
		MH TOT							6275822.00	0.00	6275822.00	18582322.00	0.00	18582322.00			
		GRNT TOT							6825754.00	0.00	6825754.00	19430815.00	0.00	19430815.00			
	0058	3054	04	337	03	01	29	Plan		1225748.00	0.00	1225748.00	59046830.00	0.00	59046830.00		
			04	337	03	32	29	Plan		1127606.00	0.00	1127606.00	38064421.00	0.00	38064421.00		
			04	337	05	00	29	Plan		1570354.00	0.00	1570354.00	17649466.00	0.00	17649466.00		
		MH TOT							3923708.00	0.00	3923708.00	114760717.00	0.00	114760717.00			

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
716	PROV DIV SHAHJAHANPUR	0058	5054	03	337	03	03	24	Plan		41321144.00	0.00	41321144.00	187136286.00	0.00	187136286.00
				03	337	13	28	24	Plan		1500000.00	0.00	1500000.00	1500000.00	0.00	1500000.00
				04	337	13	18	24	Plan		1600000.00	0.00	1600000.00	2900000.00	0.00	2900000.00
				04	337	13	23	24	Plan		9514371.00	0.00	9514371.00	48212523.00	0.00	48212523.00
				04	337	13	38	24	Plan		613943.00	0.00	613943.00	613943.00	0.00	613943.00
				04	337	96	00	24	Plan		17172277.00	0.00	17172277.00	35098070.00	0.00	35098070.00
				03	799	03	00	37	Plan		3395352.00	0.00	3395352.00	5021007.00	0.00	5021007.00
				03	799	04	04	37	Plan		-1068936.00	0.00	-1068936.00	8390831.00	0.00	8390831.00
				MH TOT							74048151.00	0.00	74048151.00	288872660.00	0.00	288872660.00
				GRNT TOT							77971859.00	0.00	77971859.00	403633377.00	0.00	403633377.00
		0083	5054	03	789	03	00	24	Plan		47396.00	0.00	47396.00	38199648.00	0.00	38199648.00
				03	789	05	00	24	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00
				04	789	13	00	24	Plan		22542.00	0.00	22542.00	13905207.00	0.00	13905207.00
				04	789	14	00	24	Plan		1622705.00	0.00	1622705.00	3945185.00	0.00	3945185.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	990000.00	0.00	990000.00
				MH TOT							2192643.00	0.00	2192643.00	57540040.00	0.00	57540040.00
				GRNT TOT							2192643.00	0.00	2192643.00	57540040.00	0.00	57540040.00
		DIV TOT									86990256.00	0.00	89709471.00	483468372.00	0.00	612631647.00
717	CONST DIV 1 SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4410802.00	0.00	0.00	94187777.00
				MH TOT							0.00	0.00	4410802.00	0.00	0.00	94187777.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	153076.00	0.00	0.00	172076.00
				MH TOT							0.00	0.00	153076.00	0.00	0.00	172076.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	135279500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	135279500.00
				GRNT TOT							0.00	0.00	4563878.00	0.00	0.00	229639353.00
		0057	3054	04	800	03	00	29	Plan		0.00	0.00	0.00	388870.00	0.00	388870.00
				MH TOT							0.00	0.00	0.00	388870.00	0.00	388870.00
			5054	04	101	04	21	24	Plan		4402099.00	0.00	4402099.00	32629495.00	0.00	32629495.00
				MH TOT							4402099.00	0.00	4402099.00	32629495.00	0.00	32629495.00
				GRNT TOT							4402099.00	0.00	4402099.00	33018365.00	0.00	33018365.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	7424721.00	0.00	7424721.00
				04	337	03	32	29	Plan		5815510.00	0.00	5815510.00	35193335.00	0.00	35193335.00
				04	337	05	00	29	Plan		-640000.00	0.00	-640000.00	45277111.00	0.00	45277111.00
				MH TOT							5175510.00	0.00	5175510.00	87895167.00	0.00	87895167.00
			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		0.00	0.00	0.00	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		0.00	0.00	0.00	16606480.00	0.00	16606480.00
				04	337	58	00	24	Plan		3723760.00	0.00	3723760.00	20656749.00	0.00	20656749.00
				04	337	96	00	24	Plan		31368.00	0.00	31368.00	14449605.00	0.00	14449605.00
				03	799	03	00	37	Plan		-2885559.00	0.00	-2885559.00	9713123.00	0.00	9713123.00
				03	799	04	04	37	Plan		526760.00	0.00	526760.00	-1438367.00	0.00	-1438367.00
				MH TOT							1396329.00	0.00	1396329.00	98038193.00	0.00	98038193.00
				GRNT TOT							6571839.00	0.00	6571839.00	185933360.00	0.00	185933360.00
		0083	5054	03	789	03	00	24	Plan		5078062.00	0.00	5078062.00	6581062.00	0.00	6581062.00
				04	789	14	00	24	Plan		0.00	0.00	0.00	4699220.00	0.00	4699220.00

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717	CONST DIV 1 SHAHJAHANPUR	0083	5054	MH TOT						5078062.00	0.00	5078062.00	11280282.00	0.00	11280282.00
				GRNT TOT						5078062.00	0.00	5078062.00	11280282.00	0.00	11280282.00
		DIV TOT						16052000.00	0.00	20615878.00	230232007.00	0.00	459871360.00		
729	PROV DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	7794788.00	0.00	0.00	242314030.00
				MH TOT						0.00	0.00	7794788.00	0.00	0.00	242314030.00
			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	6037376.00	0.00	0.00	235739526.00
				MH TOT						0.00	0.00	6037376.00	0.00	0.00	235739526.00
				GRNT TOT						0.00	0.00	13832164.00	0.00	0.00	478713962.00
		0055	2059	80	053	06	00	29	Plan	0.00	0.00	0.00	782000.00	0.00	782000.00
				MH TOT						0.00	0.00	0.00	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
				GRNT TOT						0.00	0.00	0.00	1349877.00	0.00	1349877.00
		0058	3054	04	337	03	01	29	Plan	0.00	0.00	0.00	17991800.00	0.00	17991800.00
				04	337	03	32	29	Plan	0.00	0.00	0.00	30349829.00	0.00	30349829.00
				MH TOT						0.00	0.00	0.00	48341629.00	0.00	48341629.00
			5054	03	337	13	28	24	Plan	31500.00	0.00	31500.00	15789374.00	0.00	15789374.00
				04	337	15	00	24	Plan	0.00	0.00	0.00	2202189.00	0.00	2202189.00
				04	337	58	00	24	Plan	12600.00	0.00	12600.00	59742985.00	0.00	59742985.00
				04	337	83	00	24	Plan	0.00	0.00	0.00	59219784.00	0.00	59219784.00
				04	337	86	00	24	Plan	0.00	0.00	0.00	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	3401642.00	0.00	3401642.00	8581458.00	0.00	8581458.00
				03	799	04	04	37	Plan	-1140742.00	0.00	-1140742.00	-4617304.00	0.00	-4617304.00
				MH TOT						2305000.00	0.00	2305000.00	195639888.00	0.00	195639888.00
				GRNT TOT						2305000.00	0.00	2305000.00	243981517.00	0.00	243981517.00
		0083	5054	03	789	05	00	24	Plan	0.00	0.00	0.00	4242000.00	0.00	4242000.00
				MH TOT						0.00	0.00	0.00	4242000.00	0.00	4242000.00
				GRNT TOT						0.00	0.00	0.00	4242000.00	0.00	4242000.00
		DIV TOT						2305000.00	0.00	16137164.00	249573394.00	0.00	728287356.00		
731	CONST DIV BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	7897955.00	0.00	0.00	67749411.00
				MH TOT						0.00	0.00	7897955.00	0.00	0.00	67749411.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	718527.00
				MH TOT						0.00	0.00	0.00	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
				GRNT TOT						0.00	0.00	7897955.00	0.00	0.00	141511938.00
		0057	5054	04	101	04	21	24	Plan	0.00	0.00	0.00	1658362.00	0.00	1658362.00
				MH TOT						0.00	0.00	0.00	1658362.00	0.00	1658362.00
				GRNT TOT						0.00	0.00	0.00	1658362.00	0.00	1658362.00
		0058	3054	04	337	03	01	29	Plan	135080.00	0.00	135080.00	45429861.00	0.00	45429861.00
				04	337	03	32	29	Plan	4504222.00	0.00	4504222.00	45897824.00	0.00	45897824.00
				04	337	05	00	29	Plan	12182826.00	0.00	12182826.00	19249530.00	0.00	19249530.00
				MH TOT						16822128.00	0.00	16822128.00	110577215.00	0.00	110577215.00
			5054	03	337	03	03	24	Plan	0.00	0.00	0.00	39101587.00	0.00	39101587.00

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CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021				
				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		11225516.00	0.00	11225516.00	29359833.00	0.00	29359833.00		
				04	337	58	00	24	Plan		23335844.00	0.00	23335844.00	74196484.00	0.00	74196484.00		
				04	337	99	00	24	Plan		1556176.00	0.00	1556176.00	5582277.00	0.00	5582277.00		
				03	799	03	00	37	Plan		5238351.00	0.00	5238351.00	8210129.00	0.00	8210129.00		
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				MH TOT									41355887.00	0.00	41355887.00	166606442.00	0.00	166606442.00
				GRNT TOT							58178015.00	0.00	58178015.00	277183657.00	0.00	277183657.00		
			0083	5054	03	789	03	00	24	Plan		103010.00	0.00	103010.00	8889402.00	0.00	8889402.00	
				MH TOT									103010.00	0.00	103010.00	8889402.00	0.00	8889402.00
		GRNT TOT							103010.00	0.00	103010.00	8889402.00	0.00	8889402.00				
	DIV TOT											58281025.00	0.00	66178980.00	287731421.00	0.00	429243359.00	
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36247099.00	0.00	0.00	174492858.00		
				MH TOT									0.00	0.00	36247099.00	0.00	0.00	174492858.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	397546.00		
				MH TOT									0.00	0.00	0.00	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	36247099.00	0.00	0.00	417437484.00			
			0057	5054	04	101	04	21	24	Plan		150882.00	0.00	150882.00	7613728.00	0.00	7613728.00	
				MH TOT									150882.00	0.00	150882.00	7613728.00	0.00	7613728.00
				GRNT TOT							150882.00	0.00	150882.00	7613728.00	0.00	7613728.00		
	0058	3054	04	337	03	01	29	Plan		2429052.00	0.00	2429052.00	23169779.00	0.00	23169779.00			
			04	337	03	32	29	Plan		375374.00	0.00	375374.00	11138605.00	0.00	11138605.00			
			04	337	05	00	29	Plan		352511.00	0.00	352511.00	19699215.00	0.00	19699215.00			
		MH TOT									3156937.00	0.00	3156937.00	54007599.00	0.00	54007599.00		
		5054	04	337	58	00	24	Plan		18731567.00	0.00	18731567.00	71453684.00	0.00	71453684.00			
			04	337	64	00	24	Plan		1105354.00	0.00	1105354.00	9369684.00	0.00	9369684.00			
			03	799	03	00	37	Plan		13262577.00	0.00	13262577.00	34637263.00	0.00	34637263.00			
			03	799	04	04	37	Plan		-10150337.00	0.00	-10150337.00	-19671456.00	0.00	-19671456.00			
		MH TOT									22949161.00	0.00	22949161.00	95789175.00	0.00	95789175.00		
		GRNT TOT							26106098.00	0.00	26106098.00	149796774.00	0.00	149796774.00				
	0083	5054	03	789	05	00	24	Plan		0.00	0.00	0.00	6125800.00	0.00	6125800.00			
			04	789	14	00	24	Plan		240615.00	0.00	240615.00	1214040.00	0.00	1214040.00			
		MH TOT									240615.00	0.00	240615.00	7339840.00	0.00	7339840.00		
		GRNT TOT							240615.00	0.00	240615.00	7339840.00	0.00	7339840.00				
	DIV TOT											26497595.00	0.00	62744694.00	164750342.00	0.00	582187826.00	
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	138903081.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	138903081.00
			8782	00	102	01	01	xx	None		0.00	0.00	16000000.00	0.00	0.00	29000000.00		
				MH TOT									0.00	0.00	16000000.00	0.00	0.00	29000000.00
			GRNT TOT							0.00	0.00	16000000.00	0.00	0.00	428903081.00			
			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		22756430.00	0.00	22756430.00	71839006.00	0.00	71839006.00			
			03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
			03	799	04	04	37	Plan		500000.00	0.00	500000.00	1300000.00	0.00	1300000.00			
		MH TOT									23256430.00	0.00	23256430.00	133098472.00	0.00	133098472.00		

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
742	CONST DIV 1 SITAPUR	0058	3054	04	337	03	32	29	Plan		1762329.00	0.00	1762329.00	63395484.00	0.00	63395484.00
				04	337	05	00	29	Plan		11392872.00	0.00	11392872.00	27142467.00	0.00	27142467.00
				MH TOT							15488056.00	0.00	15488056.00	112668569.00	0.00	112668569.00
			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		1238834.00	0.00	1238834.00	4760722.00	0.00	4760722.00
				04	337	58	00	24	Plan		3670603.00	0.00	3670603.00	3670603.00	0.00	3670603.00
				04	337	64	00	24	Plan		209715.00	0.00	209715.00	10712667.00	0.00	10712667.00
				04	337	96	00	24	Plan		-497798.00	0.00	-497798.00	5301090.00	0.00	5301090.00
				03	799	03	00	37	Plan		1778110.00	0.00	1778110.00	-2385348.00	0.00	-2385348.00
				03	799	04	04	37	Plan		-872773.00	0.00	-872773.00	50185.00	0.00	50185.00
				MH TOT							5526691.00	0.00	5526691.00	24515073.00	0.00	24515073.00
				GRNT TOT							21014747.00	0.00	21014747.00	137183642.00	0.00	137183642.00
		0083	5054	04	789	13	00	24	Plan		367543.00	0.00	367543.00	367543.00	0.00	367543.00
				MH TOT							367543.00	0.00	367543.00	367543.00	0.00	367543.00
				GRNT TOT							367543.00	0.00	367543.00	367543.00	0.00	367543.00
		DIV TOT									21382290.00	0.00	33776120.00	137575757.00	0.00	215634310.00
744	CONST DIV 4 PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2537292.00	0.00	0.00	32639942.00
				MH TOT							0.00	0.00	2537292.00	0.00	0.00	32639942.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	182070.00	0.00	0.00	473089.00
				MH TOT							0.00	0.00	182070.00	0.00	0.00	473089.00
				GRNT TOT							0.00	0.00	2719362.00	0.00	0.00	33113031.00
		0058	3054	04	337	03	01	29	Plan		6412319.00	0.00	6412319.00	20429891.00	0.00	20429891.00
				04	337	03	32	29	Plan		665333.00	0.00	665333.00	43036700.00	0.00	43036700.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	12244930.00	0.00	12244930.00
				MH TOT							7077652.00	0.00	7077652.00	75711521.00	0.00	75711521.00
			5054	04	337	13	32	24	Plan		1683409.00	0.00	1683409.00	1683409.00	0.00	1683409.00
				04	337	15	00	24	Plan		0.00	0.00	0.00	7950698.00	0.00	7950698.00
				04	337	96	00	24	Plan		1299523.00	0.00	1299523.00	4397043.00	0.00	4397043.00
				03	799	03	00	37	Plan		1342657.00	0.00	1342657.00	9824782.00	0.00	9824782.00
				03	799	04	04	37	Plan		-378802.00	0.00	-378802.00	-10855236.00	0.00	-10855236.00
				04	800	04	21	24	Plan		0.00	0.00	0.00	30001237.00	0.00	30001237.00
				MH TOT							3946787.00	0.00	3946787.00	43001933.00	0.00	43001933.00
				GRNT TOT							11024439.00	0.00	11024439.00	118713454.00	0.00	118713454.00
		DIV TOT									11024439.00	0.00	13743801.00	118713454.00	0.00	151826485.00
747	CONST DIV-3 World Bank SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10163883.00	0.00	0.00	10163883.00
				MH TOT							0.00	0.00	10163883.00	0.00	0.00	10163883.00
				GRNT TOT							0.00	0.00	10163883.00	0.00	0.00	10163883.00
		0058	5054	05	337	97	05	24	Plan		0.00	0.00	0.00	732640790.00	0.00	732640790.00
				MH TOT							0.00	0.00	0.00	732640790.00	0.00	732640790.00
				GRNT TOT							0.00	0.00	0.00	732640790.00	0.00	732640790.00
		DIV TOT									0.00	0.00	10163883.00	732640790.00	0.00	742804673.00
748	CONST DIV PWD SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7359758.00	0.00	0.00	68512338.00
				MH TOT							0.00	0.00	7359758.00	0.00	0.00	68512338.00
			8782	00	102	01	01	xx	None		0.00	0.00	6993000.00	0.00	0.00	15593000.00
				MH TOT							0.00	0.00	6993000.00	0.00	0.00	15593000.00
				GRNT TOT							0.00	0.00	14352758.00	0.00	0.00	84105338.00
		0058	3054	04	337	03	01	29	Plan		8474068.00	0.00	8474068.00	46728419.00	0.00	46728419.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
748	CONST DIV PWD SITAPUR	0058	3054	04	337	03	32	29	Plan		2377342.00	0.00	2377342.00	41336672.00	0.00	41336672.00		
				04	337	05	00	29	Plan		22885617.00	0.00	22885617.00	133291217.00	0.00	133291217.00		
				MH TOT							33737027.00	0.00	33737027.00	221356308.00	0.00	221356308.00		
			5054	04	337	13	23	24	Plan		5455905.00	0.00	5455905.00	113004672.00	0.00	113004672.00		
				04	337	96	00	24	Plan		4223434.00	0.00	4223434.00	6023615.00	0.00	6023615.00		
				03	799	03	00	37	Plan		632775.00	0.00	632775.00	16381930.00	0.00	16381930.00		
				03	799	04	04	37	Plan		-2470744.00	0.00	-2470744.00	-13523560.00	0.00	-13523560.00		
				MH TOT							7841370.00	0.00	7841370.00	121886657.00	0.00	121886657.00		
				GRNT TOT							41578397.00	0.00	41578397.00	343242965.00	0.00	343242965.00		
			0083	5054	04	789	13	00	24	Plan		1630193.00	0.00	1630193.00	32003901.00	0.00	32003901.00	
				MH TOT							1630193.00	0.00	1630193.00	32003901.00	0.00	32003901.00		
				GRNT TOT							1630193.00	0.00	1630193.00	32003901.00	0.00	32003901.00		
			DIV TOT										43208590.00	0.00	57561348.00	375246866.00	0.00	459352204.00
		756	PROV DIV RABERTSGANJ SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	39226457.00	0.00	0.00	271478328.00
				MH TOT							0.00	0.00	39226457.00	0.00	0.00	271478328.00		
	8671			00	101	xx	xx	xx	None		0.00	0.00	41273.00	0.00	0.00	226398.00		
				MH TOT							0.00	0.00	41273.00	0.00	0.00	226398.00		
	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	39267730.00	0.00	0.00	448091826.00		
	0058			3054	04	337	03	01	29	Plan		4906524.00	0.00	4906524.00	12136912.00	0.00	12136912.00	
				04	337	03	32	29	Plan		31409516.00	0.00	31409516.00	62273018.00	0.00	62273018.00		
				04	337	05	00	29	Plan		8735183.00	0.00	8735183.00	29408863.00	0.00	29408863.00		
				MH TOT							45051223.00	0.00	45051223.00	103818793.00	0.00	103818793.00		
				5054	04	337	15	00	24	Plan		3787158.00	0.00	3787158.00	84786789.00	0.00	84786789.00	
				04	337	58	00	24	Plan		872828.00	0.00	872828.00	12395934.00	0.00	12395934.00		
				03	799	03	00	37	Plan		-49711209.00	0.00	-49711209.00	68401934.00	0.00	68401934.00		
		03	799	04	04	37	Plan		0.00	0.00	0.00	-12091810.00	0.00	-12091810.00				
		04	800	04	21	24	Plan		0.00	0.00	0.00	51574043.00	0.00	51574043.00				
		MH TOT							-45051223.00	0.00	-45051223.00	205066890.00	0.00	205066890.00				
		GRNT TOT							0.00	0.00	0.00	308885683.00	0.00	308885683.00				
	DIV TOT										0.00	0.00	39267730.00	308885683.00	0.00	756977509.00		
759	CONST DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	79214333.00	0.00	0.00	451904087.00		
				MH TOT							0.00	0.00	79214333.00	0.00	0.00	451904087.00		
			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	4498000.00	0.00	0.00	424487500.00		
				MH TOT							0.00	0.00	4498000.00	0.00	0.00	424487500.00		
				GRNT TOT							0.00	0.00	83712333.00	0.00	0.00	876498299.00		
			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		0.00	0.00	0.00	16163566.00	0.00	16163566.00	
				04	337	03	32	29	Plan		10414798.00	0.00	10414798.00	87742442.00	0.00	87742442.00		
				04	337	05	00	29	Plan		0.00	0.00	0.00	22977529.00	0.00	22977529.00		
				MH TOT							10414798.00	0.00	10414798.00	126883537.00	0.00	126883537.00		
		5054	04	337	13	18	24	Plan		0.00	0.00	0.00	1176242.00	0.00	1176242.00			

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759	CONST DIV SONBHADRA	0058	5054	04	337	13	23	24	Plan		0.00	0.00	0.00	4761857.00	0.00	4761857.00				
				04	337	13	38	24	Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	5992856.00	0.00	5992856.00				
				03	799	03	00	37	Plan		-2733568.00	0.00	-2733568.00	-7520273.00	0.00	-7520273.00				
				03	799	04	04	37	Plan		-7681230.00	0.00	-7681230.00	-26858264.00	0.00	-26858264.00				
				04	800	04	21	24	Plan		13027.00	0.00	13027.00	105198774.00	0.00	105198774.00				
				MH TOT											-10401771.00	0.00	-10401771.00	86351643.00	0.00	86351643.00
						GRNT TOT							13027.00	0.00	13027.00	213235180.00	0.00	213235180.00		
		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											13027.00	0.00	83725360.00	222143610.00	0.00	1098641909.00				
760	CONST DIV-2 PWD SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7356857.00	0.00	0.00	86847820.00				
				MH TOT											0.00	0.00	7356857.00	0.00	0.00	86847820.00
				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	0.00	0.00	0.00	23000000.00			
				MH TOT											0.00	0.00	0.00	0.00	0.00	23000000.00
								GRNT TOT							0.00	0.00	7356857.00	0.00	0.00	317417328.00
				0057	5054	04	101	04	03	24	Plan		434240.00	0.00	434240.00	11999365.00	0.00	11999365.00		
								MH TOT							434240.00	0.00	434240.00	11999365.00	0.00	11999365.00
								GRNT TOT							434240.00	0.00	434240.00	11999365.00	0.00	11999365.00
				0058	3054	04	337	03	01	29	Plan		126126.00	0.00	126126.00	10201863.00	0.00	10201863.00		
04	337	03	32					29	Plan		1675299.00	0.00	1675299.00	21798862.00	0.00	21798862.00				
04	337	05	00					29	Plan		10365617.00	0.00	10365617.00	32651241.00	0.00	32651241.00				
MH TOT															12167042.00	0.00	12167042.00	64651966.00	0.00	64651966.00
5054	04	337	15					00	24	Plan		349641.00	0.00	349641.00	50273671.00	0.00	50273671.00			
03	799	03	00					37	Plan		-10856682.00	0.00	-10856682.00	6008354.00	0.00	6008354.00				
03	799	04	04					37	Plan		0.00	0.00	0.00	-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											-10507041.00	0.00	-10507041.00	58862676.00	0.00	58862676.00				
				GRNT TOT							1660001.00	0.00	1660001.00	123514642.00	0.00	123514642.00				
DIV TOT											2094241.00	0.00	9451098.00	135514007.00	0.00	452931335.00				
766	PROVINCIAL DIVISION PWD SRAWASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9152926.00	0.00	0.00	64275499.00				
				MH TOT											0.00	0.00	9152926.00	0.00	0.00	64275499.00
				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	19987000.00	0.00	0.00	67197766.00			
				MH TOT											0.00	0.00	19987000.00	0.00	0.00	67197766.00
								GRNT TOT							0.00	0.00	29139926.00	0.00	0.00	131594772.00
				0055	4059	80	051	23	00	24	Plan		7500.00	0.00	7500.00	3092197.00	0.00	3092197.00		
								MH TOT							7500.00	0.00	7500.00	3092197.00	0.00	3092197.00
				4216	01	106	03	03	24	Plan		7500.00	0.00	7500.00	4909465.00	0.00	4909465.00			
				01	700	05	39	24	Plan		15000.00	0.00	15000.00	15188079.00	0.00	15188079.00				
MH TOT											22500.00	0.00	22500.00	20097544.00	0.00	20097544.00				
				GRNT TOT							30000.00	0.00	30000.00	23189741.00	0.00	23189741.00				

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021						PROGRESSIVE UPTO - JAN 2021						
				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	0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	3714573.00	0.00	3714573.00
				MH TOT						0.00	0.00	0.00	3714573.00	0.00	3714573.00	
				GRNT TOT						0.00	0.00	0.00	3714573.00	0.00	3714573.00	
		0058	3054	04	337	03	01	29	Plan		1633841.00	0.00	1633841.00	23566266.00	0.00	23566266.00
				04	337	03	32	29	Plan		1476745.00	0.00	1476745.00	60190033.00	0.00	60190033.00
				04	337	05	00	29	Plan		34198502.00	0.00	34198502.00	50262073.00	0.00	50262073.00
				MH TOT						37309088.00	0.00	37309088.00	134018372.00	0.00	134018372.00	
			5054	03	337	03	03	24	Plan		0.00	0.00	0.00	3345588.00	0.00	3345588.00
				04	337	13	18	24	Plan		700000.00	0.00	700000.00	700000.00	0.00	700000.00
				04	337	13	48	24	Plan		44000.00	0.00	44000.00	30000065.00	0.00	30000065.00
				04	337	15	00	24	Plan		6092041.00	0.00	6092041.00	131377862.00	0.00	131377862.00
				04	337	58	00	24	Plan		3178691.00	0.00	3178691.00	23655884.00	0.00	23655884.00
				04	337	64	00	24	Plan		0.00	0.00	0.00	2706823.00	0.00	2706823.00
				04	337	83	00	24	Plan		35870013.00	0.00	35870013.00	75846795.00	0.00	75846795.00
				04	337	96	00	24	Plan		0.00	0.00	0.00	7979654.00	0.00	7979654.00
				03	799	03	00	37	Plan		809333.00	0.00	809333.00	-1841651.00	0.00	-1841651.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-4119080.00	0.00	-4119080.00
				MH TOT						46694078.00	0.00	46694078.00	269651940.00	0.00	269651940.00	
				GRNT TOT						84003166.00	0.00	84003166.00	403670312.00	0.00	403670312.00	
		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								84033166.00	0.00	113173092.00	430864926.00	0.00	562459698.00	
767	CD-I (Indo Nepal Border) PWD, Sravasti	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5174254.00
				MH TOT						0.00	0.00	0.00	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	0.00	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	0.00	22876801.00	0.00	33251055.00	
769	PROV DIV ST KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5383740.00	0.00	0.00	48555689.00
				MH TOT						0.00	0.00	5383740.00	0.00	0.00	48555689.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	28169.00	0.00	0.00	872137.00
				MH TOT						0.00	0.00	28169.00	0.00	0.00	872137.00	
			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	5411909.00	0.00	0.00	54352757.00	
		0057	5054	04	101	04	03	24	Plan		4086151.00	0.00	4086151.00	10500374.00	0.00	10500374.00
				MH TOT						4086151.00	0.00	4086151.00	10500374.00	0.00	10500374.00	
				GRNT TOT						4086151.00	0.00	4086151.00	10500374.00	0.00	10500374.00	
		0058	3054	04	337	03	01	29	Plan		-1420876.00	0.00	-1420876.00	7770407.00	0.00	7770407.00
				04	337	03	32	29	Plan		13494211.00	0.00	13494211.00	70881289.00	0.00	70881289.00
				04	337	05	00	29	Plan		11653400.00	0.00	11653400.00	23209894.00	0.00	23209894.00
				MH TOT						23726735.00	0.00	23726735.00	101861590.00	0.00	101861590.00	
			5054	03	337	13	28	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
769	PROV DIV ST KABIRNAGAR	0058	5054	04	337	13	23	24	Plan		1173229.00	0.00	1173229.00	58740231.00	0.00	58740231.00				
				04	337	13	32	24	Plan		0.00	0.00	0.00	67916.00	0.00	67916.00				
				04	337	15	00	24	Plan		3376970.00	0.00	3376970.00	44037634.00	0.00	44037634.00				
				04	337	18	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
				04	337	64	00	24	Plan		-1562472.00	0.00	-1562472.00	1585158.00	0.00	1585158.00				
				04	337	83	00	24	Plan		2581701.00	0.00	2581701.00	42682943.00	0.00	42682943.00				
				04	337	86	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
				04	337	96	00	24	Plan		-7273309.00	0.00	-7273309.00	10575782.00	0.00	10575782.00				
				04	337	99	00	24	Plan		1064227.00	0.00	1064227.00	1088920.00	0.00	1088920.00				
				03	799	03	00	37	Plan		17102349.00	0.00	17102349.00	-4990268.00	0.00	-4990268.00				
				03	799	04	04	37	Plan		384.00	0.00	384.00	-16462.00	0.00	-16462.00				
				MH TOT											16463079.00	0.00	16463079.00	153771854.00	0.00	153771854.00
				GRNT TOT											40189814.00	0.00	40189814.00	255633444.00	0.00	255633444.00
				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											44275965.00	0.00	49687874.00	277897818.00	0.00	332250575.00				
772	CONS DIV 2 ST. KABIRNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13909526.00	0.00	0.00	67447809.00				
				MH TOT											0.00	0.00	13909526.00	0.00	0.00	67447809.00
				GRNT TOT											0.00	0.00	13909526.00	0.00	0.00	67447809.00
				0058	3054	04	337	03	01	29	Plan		871709.00	0.00	871709.00	26760370.00	0.00	26760370.00		
				04	337	03	32	29	Plan		5127834.00	0.00	5127834.00	39991144.00	0.00	39991144.00				
				04	337	05	00	29	Plan		4552382.00	0.00	4552382.00	64012584.00	0.00	64012584.00				
				MH TOT											10551925.00	0.00	10551925.00	130764098.00	0.00	130764098.00
				5054	04	337	13	18	24	Plan		535212.00	0.00	535212.00	1424454.00	0.00	1424454.00			
				04	337	58	00	24	Plan		2047306.00	0.00	2047306.00	2173921.00	0.00	2173921.00				
				04	337	96	00	24	Plan		3178157.00	0.00	3178157.00	6613724.00	0.00	6613724.00				
				03	799	03	00	37	Plan		3869538.00	0.00	3869538.00	-7651974.00	0.00	-7651974.00				
				03	799	04	04	37	Plan		-236380.00	0.00	-236380.00	97960.00	0.00	97960.00				
				MH TOT											9393833.00	0.00	9393833.00	2658085.00	0.00	2658085.00
				GRNT TOT											19945758.00	0.00	19945758.00	133422183.00	0.00	133422183.00
DIV TOT											19945758.00	0.00	33855284.00	133422183.00	0.00	200869992.00				
776	P D GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1042104.00	0.00	0.00	24021816.00				
				MH TOT											0.00	0.00	1042104.00	0.00	0.00	24021816.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	45343.00			
				MH TOT											0.00	0.00	0.00	0.00	0.00	45343.00
				8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	15810087.00			
				MH TOT											0.00	0.00	0.00	0.00	0.00	15810087.00
				GRNT TOT											0.00	0.00	1042104.00	0.00	0.00	39877246.00
				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		3609138.00	0.00	3609138.00	6447890.00	0.00	6447890.00		
				MH TOT											3609138.00	0.00	3609138.00	6447890.00	0.00	6447890.00
5054	04	101	04	03	24	Plan		4363214.00	0.00	4363214.00	4363214.00	0.00	4363214.00							

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776	P D GYANPUR ST RAVIDASNAGAR	0057	5054	MH TOT						4363214.00	0.00	4363214.00	4363214.00	0.00	4363214.00	
				GRNT TOT						7972352.00	0.00	7972352.00	10811104.00	0.00	10811104.00	
		0058	3054	04	337	03	01	29	Plan		12000.00	0.00	12000.00	3912213.00	0.00	3912213.00
				04	337	03	32	29	Plan		21057655.00	0.00	21057655.00	121135927.00	0.00	121135927.00
				04	337	05	00	29	Plan		6644363.00	0.00	6644363.00	8285960.00	0.00	8285960.00
				MH TOT						27714018.00	0.00	27714018.00	133334100.00	0.00	133334100.00	
			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		1324686.00	0.00	1324686.00	1956901.00	0.00	1956901.00
				04	337	58	00	24	Plan		367567.00	0.00	367567.00	1533764.00	0.00	1533764.00
				03	799	03	00	37	Plan		9318124.00	0.00	9318124.00	48991094.00	0.00	48991094.00
				03	799	04	04	37	Plan		-5673986.00	0.00	-5673986.00	-44594467.00	0.00	-44594467.00
				MH TOT						5336391.00	0.00	5336391.00	11686881.00	0.00	11686881.00	
				GRNT TOT						33050409.00	0.00	33050409.00	145020981.00	0.00	145020981.00	
		0083	5054	04	789	21	00	24	Plan		0.00	0.00	0.00	584353.00	0.00	584353.00
				MH TOT						0.00	0.00	0.00	584353.00	0.00	584353.00	
				GRNT TOT						0.00	0.00	0.00	584353.00	0.00	584353.00	
		DIV TOT								41022761.00	0.00	42064865.00	156496138.00	0.00	196373384.00	
781	PROV DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2994262.00	0.00	0.00	58010080.00
				MH TOT						0.00	0.00	2994262.00	0.00	0.00	58010080.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	250.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	250.00	
			8782	00	102	01	01	xx	None		0.00	0.00	8961946.00	0.00	0.00	10245396.00
				MH TOT						0.00	0.00	8961946.00	0.00	0.00	10245396.00	
				GRNT TOT						0.00	0.00	11956208.00	0.00	0.00	68255726.00	
		0057	3054	04	800	04	00	29	Plan		0.00	0.00	0.00	-14.00	0.00	-14.00
				MH TOT						0.00	0.00	0.00	-14.00	0.00	-14.00	
			5054	04	101	04	21	24	Plan		1446100.00	0.00	1446100.00	33348368.00	0.00	33348368.00
				MH TOT						1446100.00	0.00	1446100.00	33348368.00	0.00	33348368.00	
				GRNT TOT						1446100.00	0.00	1446100.00	33348354.00	0.00	33348354.00	
		0058	3054	04	337	03	01	29	Plan		2879025.00	0.00	2879025.00	21121576.00	0.00	21121576.00
				04	337	03	32	29	Plan		16507710.00	0.00	16507710.00	93462317.00	0.00	93462317.00
				04	337	05	00	29	Plan		0.00	0.00	0.00	-288011.00	0.00	-288011.00
				MH TOT						19386735.00	0.00	19386735.00	114295882.00	0.00	114295882.00	
			5054	03	337	03	03	24	Plan		5110536.00	0.00	5110536.00	30161104.00	0.00	30161104.00
				03	337	13	47	24	Plan		0.00	0.00	0.00	8011781.00	0.00	8011781.00
				04	337	13	18	24	Plan		456527.00	0.00	456527.00	1860309.00	0.00	1860309.00
				04	337	13	23	24	Plan		1576785.00	0.00	1576785.00	14040518.00	0.00	14040518.00
				04	337	13	32	24	Plan		0.00	0.00	0.00	-3235966.00	0.00	-3235966.00
				04	337	13	34	24	Plan		0.00	0.00	0.00	459132.00	0.00	459132.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	2812736.00	0.00	2812736.00
				04	337	13	48	24	Plan		417800.00	0.00	417800.00	9914496.00	0.00	9914496.00
				04	337	14	00	24	Plan		97500.00	0.00	97500.00	97500.00	0.00	97500.00
				04	337	15	00	24	Plan		6670123.00	0.00	6670123.00	31765954.00	0.00	31765954.00
				04	337	58	00	24	Plan		2606972.00	0.00	2606972.00	24405117.00	0.00	24405117.00
				04	337	64	00	24	Plan		1374541.00	0.00	1374541.00	5063543.00	0.00	5063543.00
				04	337	66	00	24	Plan		0.00	0.00	0.00	10031190.00	0.00	10031190.00
				04	337	96	00	24	Plan		3779680.00	0.00	3779680.00	3779680.00	0.00	3779680.00

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SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
781	PROV DIV SULTANPUR	0058	5054	04	337	99	00	24	Plan		0.00	0.00	0.00	8913352.00	0.00	8913352.00
				03	799	03	00	37	Plan		6343479.43	0.00	6343479.43	-23177755.49	0.00	-23177755.49
				03	799	04	04	37	Plan		-11490313.43	0.00	-11490313.43	11251804.49	0.00	11251804.49
				04	800	04	21	24	Plan		3020694.00	0.00	3020694.00	15316793.00	0.00	15316793.00
				80	800	05	00	46	Plan		0.00	0.00	0.00	29.00	0.00	29.00
				MH TOT							19964324.00	0.00	19964324.00	151471317.00	0.00	151471317.00
									GRNT TOT		39351059.00	0.00	39351059.00	265767199.00	0.00	265767199.00
		0083	5054	03	789	03	00	24	Plan		2268598.00	0.00	2268598.00	7502552.00	0.00	7502552.00
				04	789	13	00	24	Plan		500000.00	0.00	500000.00	1004948.00	0.00	1004948.00
				04	789	14	00	24	Plan		2208454.00	0.00	2208454.00	7325370.00	0.00	7325370.00
				MH TOT							4977052.00	0.00	4977052.00	15832870.00	0.00	15832870.00
									GRNT TOT		4977052.00	0.00	4977052.00	15832870.00	0.00	15832870.00
		DIV TOT									45774211.00	0.00	57730419.00	314948423.00	0.00	383204149.00
784	CONST DIV 3 SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	22137683.00	0.00	0.00	138900028.00
				MH TOT							0.00	0.00	22137683.00	0.00	0.00	138900028.00
			8782	00	102	01	01	xx	None		0.00	0.00	35750.00	0.00	0.00	105895769.00
				MH TOT							0.00	0.00	35750.00	0.00	0.00	105895769.00
									GRNT TOT		0.00	0.00	22173433.00	0.00	0.00	244795797.00
		0055	2059	80	053	06	00	29	Plan		99593.00	0.00	99593.00	689955.00	0.00	689955.00
				MH TOT							99593.00	0.00	99593.00	689955.00	0.00	689955.00
			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		99593.00	0.00	99593.00	4914581.00	0.00	4914581.00
		0057	5054	04	101	04	21	24	Plan		3264028.00	0.00	3264028.00	6700322.00	0.00	6700322.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	811000.00	0.00	811000.00
				MH TOT							3264028.00	0.00	3264028.00	7511322.00	0.00	7511322.00
									GRNT TOT		3264028.00	0.00	3264028.00	7511322.00	0.00	7511322.00
		0058	3054	04	337	03	01	29	Plan		507201.00	0.00	507201.00	18200025.00	0.00	18200025.00
				04	337	03	32	29	Plan		3948387.00	0.00	3948387.00	44741448.00	0.00	44741448.00
				04	337	05	00	29	Plan		3918159.00	0.00	3918159.00	20295194.00	0.00	20295194.00
				MH TOT							8373747.00	0.00	8373747.00	83236667.00	0.00	83236667.00
			5054	04	337	13	23	24	Plan		14555025.00	0.00	14555025.00	90455161.00	0.00	90455161.00
				04	337	13	48	24	Plan		4960452.00	0.00	4960452.00	8526692.00	0.00	8526692.00
				04	337	15	00	24	Plan		6308798.00	0.00	6308798.00	100629730.00	0.00	100629730.00
				04	337	58	00	24	Plan		6194545.00	0.00	6194545.00	12605526.00	0.00	12605526.00
				04	337	64	00	24	Plan		1624840.00	0.00	1624840.00	31369039.00	0.00	31369039.00
				04	337	83	00	24	Plan		14729064.00	0.00	14729064.00	111412461.00	0.00	111412461.00
				04	337	96	00	24	Plan		2331526.00	0.00	2331526.00	14737953.00	0.00	14737953.00
				03	799	03	00	37	Plan		2525838.00	0.00	2525838.00	33166636.00	0.00	33166636.00
				03	799	04	04	37	Plan		-858579.00	0.00	-858579.00	-12074539.00	0.00	-12074539.00
				MH TOT							52371509.00	0.00	52371509.00	390828659.00	0.00	390828659.00
									GRNT TOT		60745256.00	0.00	60745256.00	474065326.00	0.00	474065326.00
		0083	5054	04	789	13	00	24	Plan		5033109.00	0.00	5033109.00	24304328.00	0.00	24304328.00
				04	789	14	00	24	Plan		-361723.00	0.00	-361723.00	378063.00	0.00	378063.00
				04	789	16	00	24	Plan		0.00	0.00	0.00	218000.00	0.00	218000.00
				MH TOT							4671386.00	0.00	4671386.00	24900391.00	0.00	24900391.00
									GRNT TOT		4671386.00	0.00	4671386.00	24900391.00	0.00	24900391.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
784	CONST DIV 3 SULTANPUR	DIV TOT									68780263.00	0.00	90953696.00	511391620.00	0.00	756187417.00
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	1401489.00	0.00	0.00	6864594.00
				MH TOT							0.00	0.00	1401489.00	0.00	0.00	6864594.00
			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	1401489.00	0.00	0.00	28715209.00
		DIV TOT									0.00	0.00	1401489.00	0.00	0.00	28715209.00
787	CONST DIV 1 PWD BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2252332.00	0.00	0.00	32405373.00
				MH TOT							0.00	0.00	2252332.00	0.00	0.00	32405373.00
			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	424497.00	0.00	0.00	22864497.00
				MH TOT							0.00	0.00	424497.00	0.00	0.00	22864497.00
				GRNT TOT							0.00	0.00	2676829.00	0.00	0.00	55279870.00
		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		979582.00	0.00	979582.00	3454063.00	0.00	3454063.00
				MH TOT							979582.00	0.00	979582.00	3454063.00	0.00	3454063.00
				GRNT TOT							979582.00	0.00	979582.00	3580277.00	0.00	3580277.00
		0057	5054	04	101	04	21	24	Plan		0.00	0.00	0.00	17937101.00	0.00	17937101.00
				04	101	34	00	24	Plan		0.00	0.00	0.00	19678531.00	0.00	19678531.00
				MH TOT							0.00	0.00	0.00	37615632.00	0.00	37615632.00
				GRNT TOT							0.00	0.00	0.00	37615632.00	0.00	37615632.00
		0058	3054	04	337	03	01	29	Plan		0.00	0.00	0.00	13593283.00	0.00	13593283.00
				04	337	03	32	29	Plan		821757.00	0.00	821757.00	42142297.00	0.00	42142297.00
				04	337	05	00	29	Plan		7785489.00	0.00	7785489.00	55287574.00	0.00	55287574.00
				MH TOT							8607246.00	0.00	8607246.00	111023154.00	0.00	111023154.00
			5054	03	337	13	28	24	Plan		25891230.00	0.00	25891230.00	29850428.00	0.00	29850428.00
				04	337	13	18	24	Plan		406269.00	0.00	406269.00	9732559.00	0.00	9732559.00
				04	337	13	38	24	Plan		0.00	0.00	0.00	1953166.00	0.00	1953166.00
				04	337	14	00	24	Plan		0.00	0.00	0.00	144000.00	0.00	144000.00
				04	337	15	00	24	Plan		2173894.00	0.00	2173894.00	98495740.00	0.00	98495740.00
				04	337	58	00	24	Plan		42882068.00	0.00	42882068.00	74188885.00	0.00	74188885.00
				04	337	64	00	24	Plan		538673.00	0.00	538673.00	10881492.00	0.00	10881492.00
				04	337	83	00	24	Plan		426347.00	0.00	426347.00	139932136.00	0.00	139932136.00
				04	337	96	00	24	Plan		659967.00	0.00	659967.00	40241104.00	0.00	40241104.00
				03	799	03	00	37	Plan		8382928.00	0.00	8382928.00	50653582.00	0.00	50653582.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-13463029.00	0.00	-13463029.00
				MH TOT							81361376.00	0.00	81361376.00	442610063.00	0.00	442610063.00
				GRNT TOT							89968622.00	0.00	89968622.00	553633217.00	0.00	553633217.00
		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		398692.00	0.00	398692.00	3410689.00	0.00	3410689.00
				04	789	16	00	24	Plan		1257419.00	0.00	1257419.00	3971763.00	0.00	3971763.00
				MH TOT							1656111.00	0.00	1656111.00	8458254.00	0.00	8458254.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
787	CONST DIV 1 PWD BAHRAICH	0083										1656111.00	0.00	1656111.00	8458254.00	0.00	8458254.00
									GRNT TOT			92604315.00	0.00	95281144.00	603287380.00	0.00	658567250.00
791	PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	32643871.00	0.00	0.00	65494487.00
									MH TOT			0.00	0.00	32643871.00	0.00	0.00	65494487.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	115876.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	115876.00
			8782	00	102	01	01	xx	None			0.00	0.00	2904000.00	0.00	0.00	44151884.00
									MH TOT			0.00	0.00	2904000.00	0.00	0.00	44151884.00
									GRNT TOT			0.00	0.00	35547871.00	0.00	0.00	109762247.00
		0055	2059	80	053	06	00	29	Plan			46524.00	0.00	46524.00	46524.00	0.00	46524.00
									MH TOT			46524.00	0.00	46524.00	46524.00	0.00	46524.00
			4059	80	051	21	00	24	Plan			1949002.00	0.00	1949002.00	1949002.00	0.00	1949002.00
									MH TOT			1949002.00	0.00	1949002.00	1949002.00	0.00	1949002.00
									GRNT TOT			1995526.00	0.00	1995526.00	1995526.00	0.00	1995526.00
		0058	3054	04	337	03	01	29	Plan			1070619.00	0.00	1070619.00	22312945.00	0.00	22312945.00
									MH TOT			1070619.00	0.00	1070619.00	22312945.00	0.00	22312945.00
									MH TOT			3794743.00	0.00	3794743.00	93286290.00	0.00	93286290.00
									MH TOT			2462937.00	0.00	2462937.00	23619244.00	0.00	23619244.00
									MH TOT			7328299.00	0.00	7328299.00	139218479.00	0.00	139218479.00
			5054	04	337	13	18	24	Plan			784652.00	0.00	784652.00	784652.00	0.00	784652.00
									MH TOT			0.00	0.00	0.00	68970000.00	0.00	68970000.00
									MH TOT			0.00	0.00	0.00	407880.00	0.00	407880.00
									MH TOT			0.00	0.00	0.00	11446829.00	0.00	11446829.00
									MH TOT			6246538.00	0.00	6246538.00	18861753.00	0.00	18861753.00
									MH TOT			648628.00	0.00	648628.00	5506884.00	0.00	5506884.00
									MH TOT			102912.00	0.00	102912.00	11462001.00	0.00	11462001.00
									MH TOT			1277580.00	0.00	1277580.00	-23904535.00	0.00	-23904535.00
									MH TOT			-2155986.00	0.00	-2155986.00	21683055.00	0.00	21683055.00
									MH TOT			101264.00	0.00	101264.00	101264.00	0.00	101264.00
									MH TOT			7005588.00	0.00	7005588.00	115319783.00	0.00	115319783.00
									GRNT TOT			14333887.00	0.00	14333887.00	254538262.00	0.00	254538262.00
		0083	5054	04	789	13	00	24	Plan			12620.00	0.00	12620.00	16110957.00	0.00	16110957.00
									MH TOT			12620.00	0.00	12620.00	16110957.00	0.00	16110957.00
									GRNT TOT			12620.00	0.00	12620.00	16110957.00	0.00	16110957.00
									DIV TOT			16342033.00	0.00	51889904.00	272644745.00	0.00	382406992.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1268463.00	0.00	0.00	59558859.00
									MH TOT			0.00	0.00	1268463.00	0.00	0.00	59558859.00
			8782	00	102	01	01	xx	None			0.00	0.00	1055000.00	0.00	0.00	104784507.00
									MH TOT			0.00	0.00	1055000.00	0.00	0.00	104784507.00
									GRNT TOT			0.00	0.00	2323463.00	0.00	0.00	164343366.00
		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			0.00	0.00	0.00	12396602.00	0.00	12396602.00
									MH TOT			7692.00	0.00	7692.00	25818342.00	0.00	25818342.00
									MH TOT			0.00	0.00	0.00	12953989.00	0.00	12953989.00
									MH TOT			7692.00	0.00	7692.00	51168933.00	0.00	51168933.00
			5054	04	337	13	18	24	Plan			0.00	0.00	0.00	4353766.00	0.00	4353766.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	0058	5054	04	337	13	23	24	Plan		23374370.00	0.00	23374370.00	68773770.00	0.00	68773770.00				
				04	337	15	00	24	Plan		0.00	0.00	0.00	0.00	0.00	0.00				
				04	337	58	00	24	Plan		0.00	0.00	0.00	13116271.00	0.00	13116271.00				
				04	337	64	00	24	Plan		0.00	0.00	0.00	17017167.00	0.00	17017167.00				
				04	337	96	00	24	Plan		0.00	0.00	0.00	2110272.00	0.00	2110272.00				
				03	799	03	00	37	Plan		0.00	0.00	0.00	-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									23374370.00	0.00	23374370.00	108957085.00	0.00	108957085.00		
						GRNT TOT							23382062.00	0.00	23382062.00	160126018.00	0.00	160126018.00		
				0083	5054	04	789	13	00	24	Plan		9263000.00	0.00	9263000.00	22130000.00	0.00	22130000.00		
				MH TOT									9263000.00	0.00	9263000.00	22130000.00	0.00	22130000.00		
						GRNT TOT							9263000.00	0.00	9263000.00	22130000.00	0.00	22130000.00		
		DIV TOT									32645062.00	0.00	34968525.00	175556018.00	0.00	339899384.00				
816	PROV DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26473147.00	0.00	0.00	130428117.00				
				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	26473147.00	0.00	0.00	130276699.00		
				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	26473147.00	0.00	0.00	130276699.00		
				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
						2216	01	700	05	00	29	Plan		327876.00	0.00	327876.00	327876.00	0.00	327876.00	
						MH TOT									327876.00	0.00	327876.00	327876.00	0.00	327876.00
						GRNT TOT							327876.00	0.00	327876.00	562955.00	0.00	562955.00		
				0057	5054	04	101	04	21	24	Plan		4298322.00	0.00	4298322.00	13933999.00	0.00	13933999.00		
						04	101	34	00	24	Plan		5352680.00	0.00	5352680.00	6522661.00	0.00	6522661.00		
						MH TOT									9651002.00	0.00	9651002.00	20456660.00	0.00	20456660.00
						GRNT TOT							9651002.00	0.00	9651002.00	20456660.00	0.00	20456660.00		
				0058	3054	04	337	03	01	29	Plan		607368.00	0.00	607368.00	26674782.00	0.00	26674782.00		
						04	337	03	32	29	Plan		14891283.00	0.00	14891283.00	148317227.00	0.00	148317227.00		
						04	337	05	00	29	Plan		64233248.00	0.00	64233248.00	136084056.00	0.00	136084056.00		
						MH TOT									79731899.00	0.00	79731899.00	311076065.00	0.00	311076065.00
				5054	04	337	13	18	24	Plan		190709.00	0.00	190709.00	10643069.00	0.00	10643069.00			
				04	337	13	23	24	Plan		25428216.00	0.00	25428216.00	59322111.00	0.00	59322111.00				
				04	337	13	38	24	Plan		11438.00	0.00	11438.00	3092579.00	0.00	3092579.00				
				04	337	15	00	24	Plan		2884143.00	0.00	2884143.00	37053689.00	0.00	37053689.00				
				04	337	58	00	24	Plan		3733510.00	0.00	3733510.00	14014648.00	0.00	14014648.00				
				04	337	64	00	24	Plan		5011524.00	0.00	5011524.00	28574272.00	0.00	28574272.00				
				04	337	96	00	24	Plan		1367030.00	0.00	1367030.00	27044326.00	0.00	27044326.00				
				03	799	03	00	37	Plan		10631377.00	0.00	10631377.00	7798208.00	0.00	7798208.00				
				03	799	04	04	37	Plan		-1760964.00	0.00	-1760964.00	49117613.00	0.00	49117613.00				
				MH TOT									47496983.00	0.00	47496983.00	236660515.00	0.00	236660515.00		
				GRNT TOT							127228882.00	0.00	127228882.00	547736580.00	0.00	547736580.00				
		0083	5054	04	789	13	00	24	Plan		13544.00	0.00	13544.00	9013544.00	0.00	9013544.00				
				04	789	14	00	24	Plan		1253000.00	0.00	1253000.00	4141000.00	0.00	4141000.00				
				04	789	16	00	24	Plan		2619000.00	0.00	2619000.00	2935000.00	0.00	2935000.00				

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

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
816	PROV DIV UNNAO	0083	5054	MH	TOT							3885544.00	0.00	3885544.00	16089544.00	0.00	16089544.00
												3885544.00	0.00	3885544.00	16089544.00	0.00	16089544.00
												141093304.00	0.00	167566451.00	584845739.00	0.00	715122438.00
817	CONST DIV 1 UNNAO	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11691640.00	0.00	0.00	75628887.00
				MH	TOT							0.00	0.00	11691640.00	0.00	0.00	75628887.00
			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
												0.00	0.00	11691640.00	0.00	0.00	123985134.00
		0058	3054	04	337	03	01	29	Plan			5685691.00	0.00	5685691.00	25577880.00	0.00	25577880.00
				04	337	03	32	29	Plan			4110429.00	0.00	4110429.00	52368013.00	0.00	52368013.00
				04	337	05	00	29	Plan			11438051.00	0.00	11438051.00	29472152.00	0.00	29472152.00
				MH	TOT							21234171.00	0.00	21234171.00	107418045.00	0.00	107418045.00
			5054	04	337	13	23	24	Plan			18681078.00	0.00	18681078.00	18681078.00	0.00	18681078.00
				04	337	15	00	24	Plan			4890081.00	0.00	4890081.00	23250449.00	0.00	23250449.00
				04	337	96	00	24	Plan			376959.00	0.00	376959.00	9181591.00	0.00	9181591.00
				03	799	03	00	37	Plan			5028612.00	0.00	5028612.00	12615055.80	0.00	12615055.80
				03	799	04	04	37	Plan			900.00	0.00	900.00	-3688077.80	0.00	-3688077.80
				MH	TOT							28977630.00	0.00	28977630.00	60040096.00	0.00	60040096.00
												50211801.00	0.00	50211801.00	167458141.00	0.00	167458141.00
		0083	5054	04	789	13	00	24	Plan			4491904.00	0.00	4491904.00	4491904.00	0.00	4491904.00
				MH	TOT							4491904.00	0.00	4491904.00	4491904.00	0.00	4491904.00
												4491904.00	0.00	4491904.00	4491904.00	0.00	4491904.00
												54703705.00	0.00	66395345.00	171950045.00	0.00	295935179.00
846	PROV DIV VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	32786445.00	0.00	0.00	287880963.00
				MH	TOT							0.00	0.00	32786445.00	0.00	0.00	287880963.00
			8782	00	102	01	01	xx	None			0.00	0.00	3863620.00	0.00	0.00	139772735.00
				MH	TOT							0.00	0.00	3863620.00	0.00	0.00	139772735.00
												0.00	0.00	36650065.00	0.00	0.00	427653698.00
		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			1175707.00	0.00	1175707.00	2583078.00	0.00	2583078.00
				MH	TOT							1175707.00	0.00	1175707.00	3101638.00	0.00	3101638.00
												1175707.00	0.00	1175707.00	3101638.00	0.00	3101638.00
		0057	5054	04	101	04	03	24	Plan			54600.00	0.00	54600.00	2010087.00	0.00	2010087.00
				MH	TOT							54600.00	0.00	54600.00	2010087.00	0.00	2010087.00
												54600.00	0.00	54600.00	2010087.00	0.00	2010087.00
		0058	3054	04	337	03	01	29	Plan			7258871.00	0.00	7258871.00	23115094.00	0.00	23115094.00
				04	337	03	32	29	Plan			1279301.00	0.00	1279301.00	20784140.00	0.00	20784140.00
				04	337	05	00	29	Plan			2765816.00	0.00	2765816.00	18725552.00	0.00	18725552.00
				MH	TOT							11303988.00	0.00	11303988.00	62624786.00	0.00	62624786.00
			5054	03	337	13	28	24	Plan			39996.00	0.00	39996.00	39996.00	0.00	39996.00
				04	337	13	18	24	Plan			314000.00	0.00	314000.00	5362696.00	0.00	5362696.00
				04	337	13	23	24	Plan			9516388.00	0.00	9516388.00	96551071.00	0.00	96551071.00
				04	337	15	00	24	Plan			401139.00	0.00	401139.00	3524747.00	0.00	3524747.00
				04	337	58	00	24	Plan			1237942.00	0.00	1237942.00	27528366.00	0.00	27528366.00
				04	337	64	00	24	Plan			1862362.00	0.00	1862362.00	1862362.00	0.00	1862362.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
846	PROV DIV VARANASI	0058	5054	04	337	83	00	24	Plan		3761191.00	0.00	3761191.00	24447863.00	0.00	24447863.00
				04	337	96	00	24	Plan		2979676.00	0.00	2979676.00	28584961.00	0.00	28584961.00
				03	799	03	00	37	Plan		2705375.00	0.00	2705375.00	954191.00	0.00	954191.00
				03	799	04	04	37	Plan		-44530.00	0.00	-44530.00	-19637986.00	0.00	-19637986.00
				MH TOT							22773539.00	0.00	22773539.00	169218267.00	0.00	169218267.00
				GRNT TOT							34077527.00	0.00	34077527.00	231843053.00	0.00	231843053.00
		0083	5054	04	789	13	00	24	Plan		0.00	0.00	0.00	27983733.00	0.00	27983733.00
				MH TOT							0.00	0.00	0.00	27983733.00	0.00	27983733.00
				GRNT TOT							0.00	0.00	0.00	27983733.00	0.00	27983733.00
		DIV TOT									35307834.00	0.00	71957899.00	264938511.00	0.00	692592209.00
847	CONST DIV 2 PWD VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11943012.00	0.00	0.00	104046574.00
				MH TOT							0.00	0.00	11943012.00	0.00	0.00	104046574.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	40.00	0.00	0.00	64060.00
				MH TOT							0.00	0.00	40.00	0.00	0.00	64060.00
			8782	00	102	01	01	xx	None		0.00	0.00	13873658.00	0.00	0.00	136659716.00
				MH TOT							0.00	0.00	13873658.00	0.00	0.00	136659716.00
				GRNT TOT							0.00	0.00	25816710.00	0.00	0.00	240770350.00
		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	10	Plan		346802.00	0.00	346802.00	346802.00	0.00	346802.00
				01	700	05	00	29	Plan		0.00	0.00	0.00	2486768.00	0.00	2486768.00
				MH TOT							346802.00	0.00	346802.00	2833570.00	0.00	2833570.00
				GRNT TOT							346802.00	0.00	346802.00	3179570.00	0.00	3179570.00
		0058	3054	04	337	03	01	29	Plan		5033452.00	0.00	5033452.00	37221064.00	0.00	37221064.00
				04	337	03	32	29	Plan		2020860.00	0.00	2020860.00	41404386.00	0.00	41404386.00
				04	337	05	00	29	Plan		2486416.00	0.00	2486416.00	13684298.00	0.00	13684298.00
				MH TOT							9540728.00	0.00	9540728.00	92309748.00	0.00	92309748.00
			5054	04	337	13	18	24	Plan		1956964.00	0.00	1956964.00	6315921.00	0.00	6315921.00
				04	337	13	23	24	Plan		0.00	0.00	0.00	24260000.00	0.00	24260000.00
				04	337	15	00	24	Plan		859324.00	0.00	859324.00	13388221.00	0.00	13388221.00
				04	337	18	00	24	Plan		0.00	0.00	0.00	753000.00	0.00	753000.00
				04	337	58	00	24	Plan		9019269.00	0.00	9019269.00	92771294.00	0.00	92771294.00
				04	337	96	00	24	Plan		369448.00	0.00	369448.00	3949201.00	0.00	3949201.00
				03	799	03	00	37	Plan		1278600.00	0.00	1278600.00	-2776324.00	0.00	-2776324.00
				03	799	04	04	37	Plan		-132380.00	0.00	-132380.00	-24298730.69	0.00	-24298730.69
				MH TOT							13351225.00	0.00	13351225.00	114362582.31	0.00	114362582.31
				GRNT TOT							22891953.00	0.00	22891953.00	206672330.31	0.00	206672330.31
		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									23238755.00	0.00	49055465.00	216364545.31	0.00	457134895.31
849	TY E&M DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1131606.00	0.00	0.00	30698709.00
				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	1131606.00	0.00	0.00	29574110.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	28264.00	0.00	0.00	100542.00
				MH TOT							0.00	0.00	28264.00	0.00	0.00	100542.00
			8782	00	102	01	01	xx	None		0.00	0.00	0.00	0.00	0.00	23150094.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
849	TY E&M DIV VARANASI	0000	8782	00	102	01	01	xx	TE_None	XX	0.00	0.00	0.00	0.00	0.00	1124599.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	24274693.00
				GRNT TOT							0.00	0.00	1159870.00	0.00	0.00	53949345.00
	0055	2059	80	053	06	00	29		Plan		0.00	0.00	0.00	1135387.00	0.00	1135387.00
				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
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00
		60	799	04	04	37			Plan		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	1159870.00	-3997247.00	0.00	49952098.00
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	5146940.00	0.00	0.00	12362860.00
				MH TOT							0.00	0.00	5146940.00	0.00	0.00	12362860.00
	8782	00	102	01	01	xx			None		0.00	0.00	12080.00	0.00	0.00	16800.00
				MH TOT							0.00	0.00	12080.00	0.00	0.00	16800.00
				GRNT TOT							0.00	0.00	5159020.00	0.00	0.00	16467321.00
	DIV TOT										0.00	0.00	5159020.00	0.00	0.00	16467321.00
855	CONS DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9824768.00	0.00	0.00	56077602.00
				MH TOT							0.00	0.00	9824768.00	0.00	0.00	56077602.00
	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	9824768.00	0.00	0.00	223713169.00
	0058	3054	04	337	03	01	29		Plan		2532256.00	0.00	2532256.00	13568335.00	0.00	13568335.00
			04	337	03	32	29		Plan		2476645.00	0.00	2476645.00	13739097.00	0.00	13739097.00
			04	337	05	00	29		Plan		1575756.00	0.00	1575756.00	11169555.00	0.00	11169555.00
				MH TOT							6584657.00	0.00	6584657.00	38476987.00	0.00	38476987.00
	5054	04	337	13	18	24			Plan		167797.00	0.00	167797.00	2214961.00	0.00	2214961.00
			04	337	15	00	24		Plan		0.00	0.00	0.00	7548922.00	0.00	7548922.00
			04	337	99	00	24		Plan		0.00	0.00	0.00	1176224.00	0.00	1176224.00
			03	799	03	00	37		Plan		-338050.00	0.00	-338050.00	4373304.00	0.00	4373304.00
			03	799	04	04	37		Plan		-3103854.00	0.00	-3103854.00	4437446.00	0.00	4437446.00
				MH TOT							-3274107.00	0.00	-3274107.00	19750857.00	0.00	19750857.00
				GRNT TOT							3310550.00	0.00	3310550.00	58227844.00	0.00	58227844.00
	DIV TOT										3310550.00	0.00	13135318.00	58227844.00	0.00	281941013.00
856	PROV DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12919168.00	0.00	0.00	75746188.00
				MH TOT							0.00	0.00	12919168.00	0.00	0.00	75746188.00
	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	558000.00	0.00	0.00	3595393.00
				MH TOT							0.00	0.00	558000.00	0.00	0.00	3595393.00
				GRNT TOT							0.00	0.00	13477168.00	0.00	0.00	79547783.00
	0055	2059	80	053	06	00	29		Plan		0.00	0.00	0.00	98590.00	0.00	98590.00

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CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
856	PROV DIV KANSHIRAM NAGAR	0055	2059	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			15707175.00	0.00	15707175.00	51135604.00	0.00	51135604.00
				MH TOT							15707175.00	0.00	15707175.00	51135604.00	0.00	51135604.00	
				GRNT TOT							15707175.00	0.00	15707175.00	51135604.00	0.00	51135604.00	
		0058	3054	04	337	03	01	29	Plan			3630659.00	0.00	3630659.00	23064263.00	0.00	23064263.00
				04	337	03	32	29	Plan			1888328.00	0.00	1888328.00	32502438.00	0.00	32502438.00
				04	337	05	00	29	Plan			2498273.00	0.00	2498273.00	75277917.00	0.00	75277917.00
				MH TOT							8017260.00	0.00	8017260.00	130844618.00	0.00	130844618.00	
			5054	03	337	03	03	24	Plan			3326674.00	0.00	3326674.00	44350388.00	0.00	44350388.00
				04	337	13	18	24	Plan			123000.00	0.00	123000.00	1588577.00	0.00	1588577.00
				04	337	13	38	24	Plan			62000.00	0.00	62000.00	62000.00	0.00	62000.00
				04	337	83	00	24	Plan			0.00	0.00	0.00	32124649.00	0.00	32124649.00
				04	337	96	00	24	Plan			656078.00	0.00	656078.00	33147374.00	0.00	33147374.00
				03	799	03	00	37	Plan			-76396.00	0.00	-76396.00	-9502572.00	0.00	-9502572.00
				03	799	04	04	37	Plan			0.00	0.00	0.00	-3167972.00	0.00	-3167972.00
				MH TOT							4091356.00	0.00	4091356.00	98602444.00	0.00	98602444.00	
				GRNT TOT							12108616.00	0.00	12108616.00	229447062.00	0.00	229447062.00	
		0083	5054	03	789	03	00	24	Plan			1151984.00	0.00	1151984.00	1151984.00	0.00	1151984.00
				04	789	14	00	24	Plan			0.00	0.00	0.00	4015282.00	0.00	4015282.00
				MH TOT							1151984.00	0.00	1151984.00	5167266.00	0.00	5167266.00	
				GRNT TOT							1151984.00	0.00	1151984.00	5167266.00	0.00	5167266.00	
		DIV TOT									28967775.00	0.00	42444943.00	286092728.00	0.00	365640511.00	
857	Construction Division, PWD, Kanshiram Nagar	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7089850.00	0.00	0.00	7970369.00
				MH TOT							0.00	0.00	7089850.00	0.00	0.00	7970369.00	
			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	7089850.00	0.00	0.00	11102369.00	
		0057	5054	04	101	04	21	24	Plan			336661.00	0.00	336661.00	5795711.00	0.00	5795711.00
				MH TOT							336661.00	0.00	336661.00	5795711.00	0.00	5795711.00	
				GRNT TOT							336661.00	0.00	336661.00	5795711.00	0.00	5795711.00	
		0058	3054	04	337	03	01	29	Plan			4674100.00	0.00	4674100.00	8437404.00	0.00	8437404.00
				04	337	03	32	29	Plan			1367175.00	0.00	1367175.00	33172058.00	0.00	33172058.00
				04	337	05	00	29	Plan			5475150.00	0.00	5475150.00	14962008.00	0.00	14962008.00
				MH TOT							11516425.00	0.00	11516425.00	56571470.00	0.00	56571470.00	
			5054	04	337	58	00	24	Plan			4369543.00	0.00	4369543.00	27354599.00	0.00	27354599.00
				04	337	64	00	24	Plan			0.00	0.00	0.00	26114407.00	0.00	26114407.00
				04	337	96	00	24	Plan			146200.00	0.00	146200.00	2297446.00	0.00	2297446.00
				04	337	99	00	24	Plan			0.00	0.00	0.00	7699193.00	0.00	7699193.00
				03	799	03	00	37	Plan			-126901.00	0.00	-126901.00	-694313.00	0.00	-694313.00
				03	799	04	04	37	Plan			-4418030.00	0.00	-4418030.00	420363.00	0.00	420363.00
				MH TOT							-29188.00	0.00	-29188.00	63191695.00	0.00	63191695.00	
				GRNT TOT							11487237.00	0.00	11487237.00	119763165.00	0.00	119763165.00	
		0083	5054	04	789	14	00	24	Plan			9980.00	0.00	9980.00	1718422.00	0.00	1718422.00
				MH TOT							9980.00	0.00	9980.00	1718422.00	0.00	1718422.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: PWD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
857	Construction Division, PWD, Kanshiram Nagar	0083										9980.00	0.00	9980.00	1718422.00	0.00	1718422.00
									GRNT TOT			11833878.00	0.00	18923728.00	127277298.00	0.00	138379667.00
									DIV TOT								
858	Construction Division 3, Varanasi	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	134036175.00	0.00	0.00	485102668.00
									MH TOT			0.00	0.00	134036175.00	0.00	0.00	485102668.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	17325.00	0.00	0.00	46321.00
									MH TOT			0.00	0.00	17325.00	0.00	0.00	46321.00
									GRNT TOT			0.00	0.00	134053500.00	0.00	0.00	485148989.00
									DIV TOT			0.00	0.00	134053500.00	0.00	0.00	485148989.00
GRAND TOTAL:												32533805263.00	5597240.00	36542603622.00	100797505438.43	19290654.00	147469695535.13

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
001	PROV.DIV.AGRA	8443	00	108	xx	xx	xx	NONE	2456744.00	112474136.00
		8671	00	101	xx	xx	xx	NONE	0.00	97777.00
		8782	00	102	02	01	xx	NONE	0.00	27672602.00
		8782	00	102	02	02	xx	NONE	7784852.00	144056776.00
		DIV TOT:								10241596.00
002	CONST DIV 1(TAJ TRIPOZIUM) AGRA	8443	00	108	xx	xx	xx	NONE	1643530.00	13906512.00
		8782	00	102	02	01	xx	NONE	7525824.00	66028650.00
		8782	00	102	02	02	xx	NONE	36394771.00	284294482.00
		DIV TOT:							45564125.00	364229644.00
003	CONST DIV 2 AGRA	8443	00	108	xx	xx	xx	NONE	2478117.00	16069727.00
		8782	00	102	02	01	xx	NONE	1529487.00	15192846.00
		8782	00	102	02	01	xx	TE	0.00	-6087015.00
		8782	00	102	02	02	xx	NONE	35474790.00	118832232.00
		8782	00	102	02	02	xx	TE	0.00	6087015.00
		DIV TOT:							39482394.00	150094805.00
004	ELECT. & MECH DIV AGRA	8443	00	108	xx	xx	xx	NONE	0.00	41787481.00
		8782	00	102	02	01	xx	NONE	635972.00	16817899.00
		DIV TOT:							635972.00	58605380.00
016	PROV DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	22409943.00	250282702.00
		8671	00	101	xx	xx	xx	NONE	0.00	14610.00
		8782	00	102	02	01	xx	NONE	887559.00	42605629.00
		8782	00	102	02	02	xx	NONE	81039276.00	895925123.00
		DIV TOT:							104336778.00	1188828064.00
017	C.D.1 ALIGARH	8443	00	108	xx	xx	xx	NONE	1568267.00	107671027.00
		8671	00	101	xx	xx	xx	NONE	0.00	43811.00
		8782	00	102	02	01	xx	NONE	3061900.00	34560281.00
		8782	00	102	02	02	xx	NONE	20045120.00	217478100.00
		DIV TOT:							24675287.00	359753219.00
024	WORLD BANK DIVISION II, ALIGARH	8443	00	108	xx	xx	xx	NONE	11164376.00	96997059.00
		8782	00	102	02	02	xx	NONE	159849869.00	1595604218.00
		DIV TOT:							171014245.00	1692601277.00
025	TY. MECH DIV, ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	26069103.00
		8782	00	102	02	01	xx	NONE	0.00	2892302.00
		DIV TOT:							0.00	28961405.00
031	PROV DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	6790960.00	275044855.00
		8671	00	101	xx	xx	xx	NONE	0.00	121729.00
		8782	00	102	02	01	xx	NONE	15645372.00	213389011.00
		8782	00	102	02	02	xx	NONE	80433687.00	583650928.00
		DIV TOT:							102870019.00	1072206523.00
032	C D 1 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	10319897.00	386041113.00
		8671	00	101	xx	xx	xx	NONE	0.00	144302.00
		8782	00	102	02	01	xx	NONE	10791927.00	288042114.00
		8782	00	102	02	02	xx	NONE	27454099.00	242156223.00
		DIV TOT:							48565923.00	916383752.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
034	C D 4 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	4097910.00	199663017.00
		8671	00	101	xx	xx	xx	NONE	0.00	32544.00
		8782	00	102	02	01	xx	NONE	5911511.00	425872181.00
		8782	00	102	02	02	xx	NONE	96566510.00	1019203123.00
		DIV TOT:								106575931.00
035	E. & M DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	14303237.00	96318985.00
		8782	00	102	02	01	xx	NONE	25172668.00	112042031.00
		8782	00	102	02	02	xx	NONE	0.00	9701184.00
		DIV TOT:							39475905.00	218062200.00
036	NH DIV 1 ALLAHABAD	0059	01	103	01	00	00	NONE	493398.00	2521914.00
		8443	00	108	xx	xx	xx	NONE	28265.00	8188383.00
		8671	00	101	xx	xx	xx	NONE	0.00	26130.00
		8782	00	102	02	01	xx	NONE	5482197.00	36250901.00
		DIV TOT:							6003860.00	46987328.00
038	MECH DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	162349.00	18322020.00
		8782	00	102	02	01	xx	NONE	0.00	4707841.00
		8782	00	102	02	02	xx	NONE	0.00	1122781.00
		DIV TOT:							162349.00	24152642.00
041	CONST DIV 3 PWD ALLAHABAD	8443	00	108	xx	xx	xx	NONE	1712917.00	63159077.00
		8671	00	101	xx	xx	xx	NONE	6500.00	27000.00
		8782	00	102	02	01	xx	NONE	14769741.00	46442718.00
		8782	00	102	02	02	xx	NONE	29309628.00	461872573.00
		DIV TOT:							45798786.00	571501368.00
066	PROV DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	7772998.00	141680628.00
		8658	00	107	xx	xx	xx	NONE	0.00	951904.76
		8671	00	101	xx	xx	xx	NONE	0.00	176790.00
		8782	00	102	02	01	xx	NONE	14453512.00	112778234.00
		8782	00	102	02	02	xx	NONE	65469879.00	679440674.00
		DIV TOT:							87696389.00	935028230.76
067	CONST DIV AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	769900.00	97221688.00
		8782	00	102	02	01	xx	NONE	3026653.00	101897963.00
		8782	00	102	02	02	xx	NONE	21073945.00	317272405.00
		DIV TOT:							24870498.00	516392056.00
071	PROV DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	316309.00	18409107.00
		8671	00	101	xx	xx	xx	NONE	138.00	49468.00
		8782	00	102	02	01	xx	NONE	256157.00	11036698.00
		8782	00	102	02	02	xx	NONE	6414166.00	53491975.00
		DIV TOT:							6986770.00	82987248.00
072	CONST DIV AURAIYA	8443	00	108	xx	xx	xx	NONE	1104772.00	21458214.00
		8782	00	102	02	01	xx	NONE	245268.00	36693929.00
		8782	00	102	02	02	xx	NONE	20919036.00	90197182.00
		DIV TOT:							22269076.00	148349325.00
076	PROV DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	7278172.00	275198321.00
		8782	00	102	02	01	xx	NONE	18160100.00	68914206.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
076	PROV DIV AZAMGARH	8782	00	102	02	02	xx	NONE	68286825.00	358428305.00
		DIV TOT:							93725097.00	702540832.00
078	C D 2 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	2844312.00	21662316.00
		8782	00	102	02	01	xx	NONE	3963783.00	15752706.00
		8782	00	102	02	02	xx	NONE	39520416.00	360933041.00
		DIV TOT:							46328511.00	398348063.00
080	E&M DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	16481032.00	24487115.00
		8443	00	108	xx	xx	xx	TE	0.00	8022.00
		8782	00	102	02	01	xx	NONE	3721992.00	21980636.00
		8782	00	102	02	01	xx	TE	0.00	184614.00
		8782	00	102	02	02	xx	NONE	1960840.00	2683383.00
		DIV TOT:							22163864.00	49343770.00
082	CONST DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	473689.00	32782207.00
		8782	00	102	02	01	xx	NONE	5983151.00	12253437.00
		8782	00	102	02	02	xx	NONE	19643104.00	540406091.00
		DIV TOT:							26099944.00	585441735.00
083	CONST DIV - 5 PWD AZAMGARH	8443	00	108	xx	xx	xx	NONE	8985304.00	244515612.00
		8782	00	102	02	01	xx	NONE	19280334.00	36968636.00
		8782	00	102	02	02	xx	NONE	65062056.00	272663563.00
		DIV TOT:							93327694.00	554147811.00
087	PROV DIV BADAUN	8443	00	108	xx	xx	xx	NONE	1056755.00	31322158.00
		8671	00	101	xx	xx	xx	NONE	0.00	339802.00
		8782	00	102	02	01	xx	NONE	3063000.00	89356972.00
		8782	00	102	02	02	xx	NONE	27334134.00	193519157.00
		DIV TOT:							31453889.00	314538089.00
088	CONST DIV BADAUN	8443	00	108	xx	xx	xx	NONE	1582758.00	11089175.00
		8671	00	101	xx	xx	xx	NONE	0.00	140370.00
		8782	00	102	02	02	xx	NONE	30485296.00	503994947.00
		DIV TOT:							32068054.00	515224492.00
090	CONST DIV 2 PWD BADAUN	8443	00	108	xx	xx	xx	NONE	429313.00	64233708.00
		8782	00	102	02	01	xx	NONE	763508.00	46236195.00
		8782	00	102	02	02	xx	NONE	11172714.00	223443557.00
		DIV TOT:							12365535.00	333913460.00
093	PROV DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	943121.00	6810266.00
		8671	00	101	xx	xx	xx	NONE	0.00	98553.00
		8782	00	102	02	01	xx	NONE	4633173.00	12834366.00
		8782	00	102	02	02	xx	NONE	12876127.00	60536599.00
		DIV TOT:							18452421.00	80279784.00
094	Const DIV BAGPAT	8443	00	108	xx	xx	xx	NONE	0.00	6186936.00
		8782	00	102	02	01	xx	NONE	0.00	3463549.00
		8782	00	102	02	02	xx	NONE	156436.00	90268232.00
		DIV TOT:							156436.00	99918717.00
099	PROV DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	421267.00	105119457.00
		8671	00	101	xx	xx	xx	NONE	0.00	29989.00

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
099	PROV DIV BAHRAICH	8782	00	102	02	01	xx	NONE	20270531.00	127703948.00
		8782	00	102	02	02	xx	NONE	25122883.00	271116100.00
		DIV TOT:							45814681.00	503969494.00
104	CD 3 (Indo Nepal Border) PWD, Bahraich	8443	00	108	xx	xx	xx	NONE	380536.00	21104834.00
		8782	00	102	02	01	xx	NONE	4608767.00	18793195.00
		DIV TOT:							4989303.00	39898029.00
109	PROV DIV BALLIA	8443	00	108	xx	xx	xx	NONE	4796719.00	164748295.00
		8671	00	101	xx	xx	xx	NONE	0.00	253363.00
		8782	00	102	02	01	xx	NONE	14451902.00	51511207.00
		8782	00	102	02	02	xx	NONE	84520359.00	552047266.00
		DIV TOT:							103768980.00	768560131.00
113	CONST DIV BALLIA	8443	00	108	xx	xx	xx	NONE	11931800.00	57871371.00
		8671	00	101	xx	xx	xx	NONE	184005.00	219875.00
		8782	00	102	02	01	xx	NONE	13265129.00	287016028.00
		8782	00	102	02	01	xx	TE	0.00	-183555502.00
		8782	00	102	02	02	xx	NONE	159154791.00	671831573.00
		8782	00	102	02	02	xx	TE	0.00	183555502.00
		DIV TOT:							184535725.00	1016938847.00
120	PROV DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	1098172.00	21295005.00
		8782	00	102	02	01	xx	NONE	0.00	22723577.00
		8782	00	102	02	02	xx	NONE	94958120.00	483050124.00
		DIV TOT:							96056292.00	527068706.00
123	Construction Division Balrampur	8443	00	108	xx	xx	xx	NONE	3731143.00	47035056.00
		8782	00	102	02	01	xx	NONE	681557.00	47145461.00
		8782	00	102	02	02	xx	NONE	152314318.00	463277722.00
		DIV TOT:							156727018.00	557458239.00
126	PROV DIV BANDA	8443	00	108	xx	xx	xx	NONE	11862763.00	147403496.00
		8782	00	102	02	01	xx	NONE	17980681.00	54106136.00
		8782	00	102	02	02	xx	NONE	27479642.00	185559576.00
		DIV TOT:							57323086.00	387069208.00
127	CONST DIV 1 BANDA	8443	00	108	xx	xx	xx	NONE	54669612.00	135989994.00
		8671	00	101	xx	xx	xx	NONE	0.00	843134.00
		8782	00	102	02	01	xx	NONE	7504188.00	132841121.00
		8782	00	102	02	02	xx	NONE	127003993.00	573442698.00
		DIV TOT:							189177793.00	843116947.00
128	NATIONAL HIGHWAY DIV PWD BANDA	0059	01	103	01	00	00	NONE	0.00	150105.00
		8443	00	108	xx	xx	xx	NONE	0.00	39687.00
		8782	00	102	02	01	xx	NONE	0.00	2036544.00
		DIV TOT:							0.00	2226336.00
129	CONST DIV 2 PWD BANDA	8443	00	108	xx	xx	xx	NONE	26511449.00	41102656.00
		8671	00	101	xx	xx	xx	NONE	0.00	5408.00
		8782	00	102	02	01	xx	NONE	7776818.00	40380615.00
		8782	00	102	02	02	xx	NONE	4866747.00	103550617.00
		DIV TOT:							39155014.00	185039296.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
131	PROV DIV BARABANKI	8443	00	108	xx	xx	xx	NONE	720846.00	95158186.00
		8782	00	102	02	01	xx	NONE	16946581.00	111697867.00
		8782	00	102	02	02	xx	NONE	29153435.00	175018016.00
		DIV TOT:							46820862.00	381874069.00
132	CONST DIV 1 BARABANKI	8443	00	108	xx	xx	xx	NONE	2358811.00	49384053.00
		8671	00	101	xx	xx	xx	NONE	0.00	207274.00
		8782	00	102	02	01	xx	NONE	22471245.00	82010777.00
		8782	00	102	02	02	xx	NONE	13096057.00	227850868.00
		DIV TOT:							37926113.00	359452972.00
134	CONST DIV 3 BARABANKI	8443	00	108	xx	xx	xx	NONE	83836928.00	159180382.00
		8671	00	101	xx	xx	xx	NONE	335471.00	957353.00
		8782	00	102	02	01	xx	NONE	12827652.00	91192063.00
		8782	00	102	02	02	xx	NONE	49961250.00	303294775.00
		DIV TOT:							146961301.00	554624573.00
141	PROV DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	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	363916.00	13595510.00
		8782	00	102	02	02	xx	NONE	0.00	135808249.00
		DIV TOT:							363916.00	258150535.00
144	E&M DIV BAREILLY	0059	01	800	99	00	00	NONE	0.00	232483.61
		8443	00	108	xx	xx	xx	NONE	2515400.00	33888165.00
		8658	00	129	00	xx	xx	NONE	0.00	-232483.61
		8782	00	102	02	01	xx	NONE	601247.00	32974731.00
		8782	00	102	02	02	xx	NONE	0.00	3054183.00
		DIV TOT:							3116647.00	69917079.00
146	N H (R C) DIV BAREILLY	0059	01	103	01	00	00	NONE	354053.00	2801400.00
		8443	00	108	xx	xx	xx	NONE	98784.00	773998.00
		8671	00	101	xx	xx	xx	NONE	0.00	60000.00
		8782	00	102	02	01	xx	NONE	3835143.00	30557546.00
		DIV TOT:							4287980.00	34192944.00
150	CONST.DIV. BAREILLY	8443	00	108	xx	xx	xx	NONE	366000.00	43036502.00
		8671	00	101	xx	xx	xx	NONE	0.00	191248.00
		8782	00	102	02	01	xx	NONE	400398.00	12739626.00
		8782	00	102	02	02	xx	NONE	0.00	163631972.00
		DIV TOT:							766398.00	219599348.00
151	CONS DIV 1 PWD BAREILLY	8443	00	108	xx	xx	xx	NONE	824380.00	37971679.00
		8671	00	101	xx	xx	xx	NONE	46565.00	14901963.00
		8782	00	102	02	01	xx	NONE	1582186.00	21160522.00
		8782	00	102	02	02	xx	NONE	17477171.00	164117474.00
		DIV TOT:							19930302.00	238151638.00
156	PROV DIV BASTI	8443	00	108	xx	xx	xx	NONE	6837913.00	308850874.00
		8671	00	101	xx	xx	xx	NONE	0.00	340296.00
		8782	00	102	02	01	xx	NONE	18681848.00	131972798.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
156	PROV DIV BASTI	8782	00	102	02	02	xx	NONE	184460519.00	1119706035.00
		DIV TOT:							209980280.00	1560870003.00
157	CONST DIV 1 BASTI	8443	00	108	xx	xx	xx	NONE	8830173.00	221554539.00
		8671	00	101	xx	xx	xx	NONE	37255.00	80579.00
		8782	00	102	02	01	xx	NONE	30258976.00	115236846.00
		8782	00	102	02	02	xx	NONE	99491857.00	654976835.00
		DIV TOT:							138618261.00	991848799.00
159	N H DIV BASTI	0059	01	103	01	00	00	NONE	615129.00	1434879.00
		8443	00	108	xx	xx	xx	NONE	256998.00	710585.00
		8782	00	102	02	01	xx	NONE	6577768.00	16131810.00
		DIV TOT:							7449895.00	18277274.00
167	PROV DIV BIJNORE	8443	00	108	xx	xx	xx	NONE	2775416.00	182994291.00
		8782	00	102	02	01	xx	NONE	1842602.00	53266792.00
		8782	00	102	02	02	xx	NONE	30775151.00	402277639.00
		DIV TOT:							35393169.00	638538722.00
172	CONST DIV 2 PWD BIJNORE	8443	00	108	xx	xx	xx	NONE	4869690.00	119409582.00
		8671	00	101	xx	xx	xx	NONE	0.00	64103.00
		8782	00	102	02	01	xx	NONE	3101150.00	43085179.00
		8782	00	102	02	02	xx	NONE	34370849.00	283965380.00
		DIV TOT:							42341689.00	446524244.00
176	PROV DIV BULENDSHAHAR	8443	00	108	xx	xx	xx	NONE	14366608.00	23781299.00
		8782	00	102	02	01	xx	NONE	0.00	6632852.00
		8782	00	102	02	02	xx	NONE	20635324.00	177921742.00
		DIV TOT:							35001932.00	208335893.00
177	CONST DIV 2 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	1656331.00	166843484.00
		8782	00	102	02	01	xx	NONE	125855.00	24893150.00
		8782	00	102	02	02	xx	NONE	22518581.00	178418523.00
		DIV TOT:							24300767.00	370155157.00
179	CONST DIV KHURJA BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	4358354.00	32889702.00
		8782	00	102	02	01	xx	NONE	804589.00	26072205.00
		8782	00	102	02	02	xx	NONE	47507986.00	219883033.00
		DIV TOT:							52670929.00	278844940.00
195	PROV DIV, BHEEM NAGAR	8443	00	108	xx	xx	xx	NONE	896530.00	28660904.00
		8782	00	102	02	01	xx	NONE	840936.00	68666697.00
		8782	00	102	02	02	xx	NONE	34257058.00	323583691.00
		DIV TOT:							35994524.00	420911292.00
211	PROV DIV CHANDALI	8443	00	108	xx	xx	xx	NONE	451413.00	41259898.00
		8671	00	101	xx	xx	xx	NONE	22042.00	192363.00
		8782	00	102	02	01	xx	NONE	19005449.00	66135985.00
		8782	00	102	02	02	xx	NONE	21990377.00	172459001.00
		DIV TOT:							41469281.00	280047247.00
213	Const Division PWD, Chandauli	8443	00	108	xx	xx	xx	NONE	6857758.00	76577100.00
		8782	00	102	02	01	xx	NONE	12809351.00	53452560.00
		8782	00	102	02	02	xx	NONE	28324210.00	130449414.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
213	Const Division PWD, Chandauli	DIV TOT:							47991319.00	260479074.00
216	PROV DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	2923206.00	139688538.00
		8671	00	101	xx	xx	xx	NONE	225353.00	1018421.00
		8782	00	102	02	01	xx	NONE	14055554.00	202618211.00
		8782	00	102	02	02	xx	NONE	42912620.00	194569500.00
		DIV TOT:							60116733.00	537894670.00
217	CONST DIV 1 PWD CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	3945782.00	51573337.00
		8671	00	101	xx	xx	xx	NONE	48877.00	48877.00
		8782	00	102	02	01	xx	NONE	16891424.00	113925694.00
		8782	00	102	02	02	xx	NONE	37392821.00	343933550.00
		DIV TOT:							58278904.00	509481458.00
232	PROV DIV DEORIA	8443	00	108	xx	xx	xx	NONE	12175778.00	77006997.00
		8782	00	102	02	01	xx	NONE	3901534.00	38349037.00
		8782	00	102	02	02	xx	NONE	126817984.00	505804661.00
		DIV TOT:							142895296.00	621160695.00
233	CONST DIV DEORIA	8443	00	108	xx	xx	xx	NONE	10428835.00	31013084.00
		8782	00	102	02	01	xx	NONE	3227819.00	20141236.00
		8782	00	102	02	02	xx	NONE	41205232.00	317134000.00
		DIV TOT:							54861886.00	368288320.00
238	PROV DIV ETAH	8443	00	108	xx	xx	xx	NONE	-2740066.00	48065719.00
		8671	00	101	xx	xx	xx	NONE	0.00	87143.00
		8782	00	102	02	01	xx	NONE	13132808.00	98474885.00
		8782	00	102	02	02	xx	NONE	28828206.00	142980720.00
		DIV TOT:							39220948.00	289608467.00
242	CONST DIV I PWD ETAH	8443	00	108	xx	xx	xx	NONE	561082.00	15158157.00
		8782	00	102	02	01	xx	NONE	5690385.00	11950484.00
		8782	00	102	02	02	xx	NONE	7111013.00	156646617.00
		DIV TOT:							13362480.00	183755258.00
249	PROV DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	525000.00	2169837.00
		8782	00	102	02	01	xx	NONE	640920.00	1135035.00
		8782	00	102	02	02	xx	NONE	3274909.00	72025180.00
		DIV TOT:							4440829.00	75330052.00
253	NATIONAL HIGHWAY ETAWAH	0059	01	103	01	00	00	NONE	867242.00	2835192.00
		8443	00	108	xx	xx	xx	NONE	260500.00	831157.00
		8782	00	102	02	01	xx	NONE	9375516.00	34528981.00
		DIV TOT:							10503258.00	38195330.00
255	CONST.DIV.PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	75000.00	1575478.00
		8782	00	102	02	01	xx	NONE	0.00	7785221.00
		8782	00	102	02	02	xx	NONE	4892773.00	32734747.00
		DIV TOT:							4967773.00	42095446.00
256	CONST.DIV 3 PWD ETAWAH	8443	00	108	xx	xx	xx	NONE	1115000.00	4373750.00
		8782	00	102	02	01	xx	NONE	345901.00	1081614.00
		8782	00	102	02	02	xx	NONE	7737979.00	83028426.00
		DIV TOT:							9198880.00	88483790.00

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257	Construction Division1, PWD, Etawah	8443	00	108	xx	xx	xx	NONE	1252410.00	29215980.00
		8671	00	101	xx	xx	xx	NONE	144515.00	361920.00
		8782	00	102	02	01	xx	NONE	8809403.00	30958834.00
		8782	00	102	02	02	xx	NONE	12832549.00	64717077.00
		DIV TOT:							23038877.00	125253811.00
258	MECHANICAL DIVISION I, PWD, ETAWAH	8443	00	108	xx	xx	xx	NONE	1623226.00	15633277.00
		8782	00	102	02	01	xx	NONE	94457.00	15184649.00
		8782	00	102	02	02	xx	NONE	0.00	820000.00
		DIV TOT:							1717683.00	31637926.00
261	PROV DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	7783792.00	98016329.00
		8782	00	102	02	01	xx	NONE	11275947.00	106901167.00
		8782	00	102	02	02	xx	NONE	63991340.00	433349935.00
		DIV TOT:							83051079.00	638267431.00
262	CONST DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	9546662.00	193502741.00
		8671	00	101	xx	xx	xx	NONE	40992.00	264396.00
		8782	00	102	02	01	xx	NONE	12431018.00	91210624.00
		8782	00	102	02	02	xx	NONE	131652925.00	604027648.00
		DIV TOT:							153671597.00	889005409.00
263	E & M DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	1000000.00	75882768.00
		8782	00	102	02	01	xx	NONE	5029856.00	41833299.00
		8782	00	102	02	02	xx	NONE	1326780.00	4847651.00
		DIV TOT:							7356636.00	122563718.00
271	PROV DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	2964995.00	18699270.00
		8671	00	101	xx	xx	xx	NONE	0.00	109551.00
		8782	00	102	02	01	xx	NONE	1400273.00	43935246.00
		8782	00	102	02	02	xx	NONE	40178404.00	230467656.00
		DIV TOT:							44543672.00	293211723.00
272	CONST DIV FATHEGARH FARUKHABAD	8443	00	108	xx	xx	xx	NONE	335848.00	4298243.00
		8782	00	102	02	01	xx	NONE	1008764.00	8731313.00
		8782	00	102	02	02	xx	NONE	9182751.00	111593707.00
		DIV TOT:							10527363.00	124623263.00
278	PROV DIV FATHEPUR	8443	00	108	xx	xx	xx	NONE	7488580.00	285836906.00
		8671	00	101	xx	xx	xx	NONE	46398.00	606611.00
		8782	00	102	02	01	xx	NONE	8889565.00	112049803.00
		8782	00	102	02	02	xx	NONE	73317241.00	276671561.00
		DIV TOT:							89741784.00	675164881.00
282	CONST DIV2 PWD FATEHPUR	8443	00	108	xx	xx	xx	NONE	682578.00	-18897977.00
		8671	00	101	xx	xx	xx	NONE	28969.00	28969.00
		8782	00	102	02	01	xx	NONE	4129917.00	146251286.00
		8782	00	102	02	02	xx	NONE	7888687.00	54690251.00
		DIV TOT:							12730151.00	182072529.00
286	PROV DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	826831.00	36301525.00
		8671	00	101	xx	xx	xx	NONE	0.00	478507.00
		8782	00	102	02	01	xx	NONE	1000000.00	7980796.00

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286	PROV DIV FIROZABAD	8782	00	102	02	01	xx	TE	0.00	0.00
		8782	00	102	02	02	xx	NONE	31149485.00	210897246.00
		8782	00	102	02	02	xx	TE	0.00	0.00
		DIV TOT:							32976316.00	255658074.00
290	CONST DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	1075975.00	4464296.00
		8671	00	101	xx	xx	xx	NONE	0.00	48500.00
		8782	00	102	02	01	xx	NONE	231200.00	5696144.00
		8782	00	102	02	02	xx	NONE	9807178.00	125071075.00
		DIV TOT:							11114353.00	135280015.00
291	CONST DIV 2 PWD FIROZABAD	8443	00	108	xx	xx	xx	NONE	320123.00	2546961.00
		8782	00	102	02	01	xx	NONE	0.00	0.00
		8782	00	102	02	02	xx	NONE	5109958.00	66312421.00
		DIV TOT:							5430081.00	68859382.00
296	PROV DIV GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	2349073.00	40466766.00
		8671	00	101	xx	xx	xx	NONE	0.00	1013529.00
		8782	00	102	02	01	xx	NONE	8808948.00	28940781.00
		8782	00	102	02	02	xx	NONE	9058917.00	171361461.00
		DIV TOT:							20216938.00	241782537.00
302	CONST DIV 2 GHAZIABAD	8443	00	108	xx	xx	xx	NONE	6880167.00	147189321.00
		8671	00	101	xx	xx	xx	NONE	0.00	213511.00
		8782	00	102	02	01	xx	NONE	11299211.00	58523367.00
		8782	00	102	02	02	xx	NONE	43652696.00	298154689.00
		DIV TOT:							61832074.00	504080888.00
304	NATIONAL HIGHWAY DIV GHAZIABAD	0059	01	103	01	00	00	NONE	39937.00	130680.00
		8443	00	108	xx	xx	xx	NONE	0.00	63278.00
		8671	00	101	xx	xx	xx	NONE	0.00	4000.00
		8782	00	102	02	01	xx	NONE	448642.00	2722303.00
		DIV TOT:							488579.00	2920261.00
309	PD PWD Panchsheel Nagar	8443	00	108	xx	xx	xx	NONE	1003854.00	35203226.00
		8671	00	101	xx	xx	xx	NONE	0.00	3000.00
		8782	00	102	02	01	xx	NONE	655702.00	13231914.00
		8782	00	102	02	02	xx	NONE	14920964.00	139836329.00
		DIV TOT:							16580520.00	188274469.00
311	PROV DIV GHAZIPUR	8443	00	108	xx	xx	xx	NONE	2549271.00	122838392.00
		8782	00	102	02	01	xx	NONE	11756767.00	102456310.00
		8782	00	102	02	02	xx	NONE	20892558.00	702837289.00
		DIV TOT:							35198596.00	928131991.00
312	CONST DIV 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	4108393.00	224076209.00
		8782	00	102	02	01	xx	NONE	1624680.00	55293959.00
		8782	00	102	02	02	xx	NONE	193828802.00	584290660.00
		DIV TOT:							199561875.00	863660828.00
315	CONST DIV 3PWD GHAZIPUR	8443	00	108	xx	xx	xx	NONE	3073087.00	18259315.00
		8671	00	101	xx	xx	xx	NONE	17065.00	135410.00
		8782	00	102	02	01	xx	NONE	9682558.00	61282755.00

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315	CONST DIV 3PWD GHAZIPUR	8782	00	102	02	02	xx	NONE	52868574.00	257322249.00
		DIV TOT:							65641284.00	336999729.00
321	PROV DIV GONDA	8443	00	108	xx	xx	xx	NONE	9524915.00	322738895.00
		8782	00	102	02	01	xx	NONE	111417503.00	201077266.00
		8782	00	102	02	02	xx	NONE	84027519.00	628464671.00
		DIV TOT:							204969937.00	1152280832.00
322	CONST DIV 2 GONDA	8443	00	108	xx	xx	xx	NONE	3662087.00	38257060.00
		8671	00	101	xx	xx	xx	NONE	77980.00	263216.00
		8782	00	102	02	01	xx	NONE	12426119.00	95105306.00
		8782	00	102	02	02	xx	NONE	183402691.00	1189582734.00
		DIV TOT:							199568877.00	1323208316.00
325	CONST DIV I PWD GONDA	8443	00	108	xx	xx	xx	NONE	3784935.00	28405028.00
		8782	00	102	02	01	xx	NONE	10258027.00	69078985.00
		8782	00	102	02	02	xx	NONE	79400390.00	556344415.00
		DIV TOT:							93443352.00	653828428.00
331	PROV DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	9340637.00	247584185.00
		8671	00	101	xx	xx	xx	NONE	0.00	1345875.00
		8782	00	102	02	01	xx	NONE	11766290.00	184938489.00
		8782	00	102	02	02	xx	NONE	96707849.00	884808311.00
		DIV TOT:							117814776.00	1318676860.00
332	CONST DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	29064760.00	129924955.00
		8671	00	101	xx	xx	xx	NONE	0.00	326770.00
		8782	00	102	02	01	xx	NONE	24969087.00	140524099.00
		8782	00	102	02	02	xx	NONE	236997764.00	1506965437.00
		DIV TOT:							291031611.00	1777741261.00
334	E & M DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	5405635.00	30310326.00
		8671	00	101	xx	xx	xx	NONE	0.00	358150.00
		8782	00	102	02	01	xx	NONE	8356528.00	48240716.00
		8782	00	102	02	02	xx	NONE	2194017.00	4464238.00
		DIV TOT:							15956180.00	83373430.00
335	TY D C U (NH) 1 GORAKHPUR	0059	01	103	01	00	00	NONE	246555.00	2086602.00
		8443	00	108	xx	xx	xx	NONE	134530.00	1012913.86
		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	2690558.00	23640954.00
		8782	00	102	02	02	xx	NONE	0.00	82970.00
		DIV TOT:							3071643.00	24704998.54
338	CONST DIV 3 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	1773830.00	181572577.00
		8782	00	102	02	01	xx	NONE	1069514.00	50903448.00
		8782	00	102	02	02	xx	NONE	28263078.00	684266019.00
		DIV TOT:							31106422.00	916742044.00
341	PROV DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	44786160.00	157464145.00
		8671	00	101	xx	xx	xx	NONE	374688.00	431414.00
		8782	00	102	02	01	xx	NONE	620785.00	80529965.00

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341	PROV DIV HAMIRPUR	8782	00	102	02	02	xx	NONE	7625499.00	131314370.00
		DIV TOT:							53407132.00	369739894.00
343	CONST DIV 2 PWD HAMIRPUR	8443	00	108	xx	xx	xx	NONE	1766365.00	121158498.00
		8671	00	101	xx	xx	xx	NONE	0.00	138035.00
		8782	00	102	02	01	xx	NONE	5211730.00	29347800.00
		8782	00	102	02	02	xx	NONE	37466428.00	594730688.00
		DIV TOT:							44444523.00	745375021.00
346	PROV DIV HARDOI	8443	00	108	xx	xx	xx	NONE	5523388.00	56517357.00
		8671	00	101	xx	xx	xx	NONE	47419.00	207727.00
		8782	00	102	02	01	xx	NONE	3294528.00	55236401.00
		8782	00	102	02	02	xx	NONE	45012230.00	305795599.00
		DIV TOT:							53877565.00	417757084.00
347	CONST DIV 1 HARDOI	8443	00	108	xx	xx	xx	NONE	4069257.00	217636936.00
		8671	00	101	xx	xx	xx	NONE	0.00	344866.00
		8782	00	102	02	01	xx	NONE	393268.00	89143586.00
		8782	00	102	02	02	xx	NONE	188908514.00	991787269.00
		DIV TOT:							193371039.00	1298912657.00
348	CONST DIV 2 HARDOI	8443	00	108	xx	xx	xx	NONE	2706626.00	107545657.00
		8671	00	101	xx	xx	xx	NONE	0.00	5664.00
		8782	00	102	02	01	xx	NONE	5993428.00	93092720.00
		8782	00	102	02	02	xx	NONE	19373495.00	284220652.00
		DIV TOT:							28073549.00	484864693.00
366	PROV DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	3410340.00	76319448.00
		8782	00	102	02	01	xx	NONE	14006483.00	52023274.00
		8782	00	102	02	02	xx	NONE	0.00	88800104.00
		DIV TOT:							17416823.00	217142826.00
368	CONST DIV 3 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	70062.00	40394640.00
		8782	00	102	02	01	xx	NONE	0.00	77103064.00
		8782	00	102	02	02	xx	NONE	4408779.00	311421136.00
		DIV TOT:							4478841.00	428918840.00
369	CONST DIV I PWD ORAI	8443	00	108	xx	xx	xx	NONE	0.00	2899077.00
		8782	00	102	02	01	xx	NONE	728387.00	5153818.00
		8782	00	102	02	02	xx	NONE	11234081.00	44553642.00
		DIV TOT:							11962468.00	52606537.00
376	PROV DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	2464598.00	129364809.00
		8671	00	101	xx	xx	xx	NONE	0.00	509474.00
		8782	00	102	02	01	xx	NONE	7870789.00	191667452.00
		8782	00	102	02	02	xx	NONE	43303634.00	336637087.00
		DIV TOT:							53639021.00	658178822.00
378	CONST DIV 2 JAUNPUR	8443	00	108	xx	xx	xx	NONE	295720.00	13929654.00
		8671	00	101	xx	xx	xx	NONE	0.00	150473.00
		8782	00	102	02	01	xx	NONE	7076000.00	24370109.00
		8782	00	102	02	02	xx	NONE	46393993.00	326678039.00
		DIV TOT:							53765713.00	365128275.00

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382	CONST.DIV. JAUNPUR	8443	00	108	xx	xx	xx	NONE	949708.00	21725480.00
		8782	00	102	02	01	xx	NONE	90856.00	11325149.00
		8782	00	102	02	02	xx	NONE	24745884.00	272912831.00
		DIV TOT:							25786448.00	305963460.00
387	PROV DIV JHANSI	8443	00	108	xx	xx	xx	NONE	735765.00	22694192.00
		8782	00	102	02	01	xx	NONE	1632471.00	12918283.00
		8782	00	102	02	02	xx	NONE	18361048.00	191683267.00
		DIV TOT:							20729284.00	227295742.00
389	CONST DIV 3 PWD JHANSI	8443	00	108	xx	xx	xx	NONE	16522847.00	96149064.00
		8671	00	101	xx	xx	xx	NONE	38445.00	148955.00
		8782	00	102	02	01	xx	NONE	15285559.00	51071699.00
		8782	00	102	02	02	xx	NONE	19036043.00	238749870.00
		DIV TOT:							50882894.00	386119588.00
391	ELECT & MECH DIV JHANSI	8443	00	108	xx	xx	xx	NONE	2520000.00	22558320.00
		8782	00	102	02	01	xx	NONE	962451.00	24630317.00
		8782	00	102	02	02	xx	NONE	0.00	4232071.00
		DIV TOT:							3482451.00	51420708.00
392	NATIONAL HIGHWAY DN JHANSI	0059	01	103	01	00	00	NONE	8223.00	108817.00
		8443	00	108	xx	xx	xx	NONE	3263.00	5010592.00
		8782	00	102	02	01	xx	NONE	2385175.00	21546936.00
		DIV TOT:							2396661.00	26666345.00
395	CONST DIV-(BLDG)DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	2760435.00	62334196.00
		8782	00	102	02	01	xx	NONE	17537954.00	45110477.00
		8782	00	102	02	02	xx	NONE	13932350.00	282102686.00
		DIV TOT:							34230739.00	389547359.00
397	WORLD BANK DIV PWD JHANSI	8443	00	108	xx	xx	xx	NONE	22867423.00	67998914.00
		8782	00	102	02	02	xx	NONE	273248563.00	1412713117.00
		DIV TOT:							296115986.00	1480712031.00
401	PROV DIV AMROHA JYOTIYA F NAGAR	8443	00	108	xx	xx	xx	NONE	2734762.00	22713188.00
		8671	00	101	xx	xx	xx	NONE	63102.00	317867.00
		8782	00	102	02	01	xx	NONE	1191025.00	12708260.00
		8782	00	102	02	02	xx	NONE	58474793.00	438528571.00
		DIV TOT:							62463682.00	474267886.00
403	C.D. LNV Jyotiba Fulle Nagar, Amroha	8443	00	108	xx	xx	xx	NONE	1368802.00	14561122.00
		8782	00	102	02	01	xx	NONE	4350094.00	13553945.00
		8782	00	102	02	02	xx	NONE	2059253.00	77470597.00
		DIV TOT:							7778149.00	105585664.00
405	PROV DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	501000.00	54960891.00
		8671	00	101	xx	xx	xx	NONE	0.00	253202.00
		8782	00	102	02	01	xx	NONE	7324023.00	69047817.00
		8782	00	102	02	02	xx	NONE	15800813.00	112660086.00
		DIV TOT:							23625836.00	236921996.00
406	CONST DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	2803000.00	38048678.00
		8782	00	102	02	01	xx	NONE	4023185.00	18057114.00

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406	CONST DIV KANNAUJ	8782	00	102	02	02	xx	NONE	60863998.00	368879440.00
		DIV TOT:							67690183.00	424985232.00
408	CONST DIV I KANNAUJ	8443	00	108	xx	xx	xx	NONE	1307121.00	38144331.00
		8782	00	102	02	01	xx	NONE	0.00	28773111.00
		8782	00	102	02	02	xx	NONE	31459446.00	94594072.00
		DIV TOT:							32766567.00	161511514.00
409	WORLD BANK DIVISION, PWD, KANPUR	8443	00	108	xx	xx	xx	NONE	11921342.00	91695056.00
		8782	00	102	02	02	xx	NONE	120505763.00	989032177.00
		DIV TOT:							132427105.00	1080727233.00
410	Const Div 2 PWD Kanpur	8443	00	108	xx	xx	xx	NONE	2591660.00	42324156.00
		8782	00	102	02	01	xx	NONE	8628177.00	44867542.00
		8782	00	102	02	02	xx	NONE	9852881.00	125497891.00
		DIV TOT:							21072718.00	212689589.00
411	PROV DIV KANPUR	8443	00	108	xx	xx	xx	NONE	2121165.00	78260384.00
		8671	00	101	xx	xx	xx	NONE	146785.00	321413.00
		8782	00	102	02	01	xx	NONE	9942797.00	100597862.00
		8782	00	102	02	02	xx	NONE	45217161.00	229712157.00
		DIV TOT:							57427908.00	408891816.00
412	CONST DIV 1 Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	6405700.00	57165456.00
		8671	00	101	xx	xx	xx	NONE	0.00	18753.00
		8782	00	102	02	01	xx	NONE	10660091.00	18751596.00
		8782	00	102	02	02	xx	NONE	27718318.00	312725682.00
		DIV TOT:							44784109.00	388661487.00
413	CONST DIV BUILDING KANPUR	8443	00	108	xx	xx	xx	NONE	1224000.00	158482267.00
		8671	00	101	xx	xx	xx	NONE	67026.00	129416.00
		8782	00	102	02	01	xx	NONE	13247452.00	64816695.00
		8782	00	102	02	02	xx	NONE	24030020.00	168190171.00
		DIV TOT:							38568498.00	391618549.00
414	PROV.DIV Kanpur Dehat	8443	00	108	xx	xx	xx	NONE	220000.00	3418810.00
		8671	00	101	xx	xx	xx	NONE	0.00	93240.00
		8782	00	102	02	01	xx	NONE	1684724.00	57641274.00
		8782	00	102	02	02	xx	NONE	33614532.00	172400863.00
		DIV TOT:							35519256.00	233554187.00
418	National Highway Div PWD Kanpur	0059	01	103	01	00	00	NONE	104496.00	817872.00
		8443	00	108	xx	xx	xx	NONE	0.00	257120.00
		8671	00	101	xx	xx	xx	NONE	0.00	4377.00
		8782	00	102	02	01	xx	NONE	1178034.00	10224348.00
		DIV TOT:							1282530.00	11303717.00
419	TY ELECT & MECH DIV KANPUR	8443	00	108	xx	xx	xx	NONE	147925.00	28482923.00
		8671	00	101	xx	xx	xx	NONE	0.00	93857.00
		8782	00	102	02	01	xx	NONE	1415911.00	36997241.00
		8782	00	102	02	02	xx	NONE	34141.00	6023224.00
		DIV TOT:							1597977.00	71597245.00
425	PROV DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	2766117.00	231492479.00

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425	PROV DIV KAUSHAMBI	8671	00	101	xx	xx	xx	NONE	0.00	10012438.00
		8782	00	102	02	01	xx	NONE	11721604.00	97175864.00
		8782	00	102	02	02	xx	NONE	30049521.00	460102836.00
		DIV TOT:							44537242.00	798783617.00
427	Const. Div PWD Kaushambi	8443	00	108	xx	xx	xx	NONE	5361662.00	28966045.00
		8782	00	102	02	01	xx	NONE	0.00	44402000.00
		8782	00	102	02	02	xx	NONE	38464681.00	286128634.00
		DIV TOT:							43826343.00	359496679.00
431	PROV DIV KHERI	8443	00	108	xx	xx	xx	NONE	968725.00	35762582.00
		8671	00	101	xx	xx	xx	NONE	515727.00	515727.00
		8782	00	102	02	01	xx	NONE	6262797.00	68184578.00
		8782	00	102	02	02	xx	NONE	4150041.00	225307520.00
		DIV TOT:							11897290.00	329770407.00
432	CONST DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	8270372.00	134410850.00
		8782	00	102	02	01	xx	NONE	9169973.00	59744376.00
		8782	00	102	02	02	xx	NONE	35364161.00	281484376.00
		DIV TOT:							52804506.00	475639602.00
435	CD-3 PWD L KHERI	8443	00	108	xx	xx	xx	NONE	217638.00	39503973.00
		8782	00	102	02	01	xx	NONE	4644043.00	49906908.00
		8782	00	102	02	02	xx	NONE	15263546.00	583689442.00
		DIV TOT:							20125227.00	673100323.00
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	0.00	14866187.00
		8782	00	102	02	02	xx	NONE	0.00	5938600.00
		DIV TOT:							0.00	33760375.00
437	N.H. Division PWD Lakhimpur Kheri	0059	01	103	01	00	00	NONE	92055.00	862424.00
		8443	00	108	xx	xx	xx	NONE	27215.00	271052.00
		8671	00	101	xx	xx	xx	NONE	0.00	2478.00
		8782	00	102	02	01	xx	NONE	997237.00	9507094.00
		DIV TOT:							1116507.00	10643048.00
441	PROV DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	31372312.00	74516846.00
		8782	00	102	02	01	xx	NONE	9019701.00	35788932.00
		8782	00	102	02	02	xx	NONE	125652833.00	590936323.00
		DIV TOT:							166044846.00	701242101.00
442	CONST DIV KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	7007579.00	46349791.00
		8782	00	102	02	01	xx	NONE	0.00	12671494.00
		8782	00	102	02	02	xx	NONE	122692225.00	625745326.00
		DIV TOT:							129699804.00	684766611.00
444	VAHYA SAHAYATIT PARIYOJNA PWD, KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	21122644.00	175287839.00
		8782	00	102	02	02	xx	NONE	312157276.00	998878238.00
		DIV TOT:							333279920.00	1174166077.00
447	PROV DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	8261000.00	136584971.00
		8782	00	102	02	01	xx	NONE	0.00	11286606.00
		8782	00	102	02	02	xx	NONE	485043.00	97887561.00

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447	PROV DIV LALITPUR	DIV TOT:							8746043.00	245759138.00
448	CONST DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	695437.00	7494046.00
		8782	00	102	02	01	xx	NONE	37100.00	8042727.00
		8782	00	102	02	02	xx	NONE	9865597.00	50605240.00
		DIV TOT:							10598134.00	66142013.00
456	PROV DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	10701068.00	798006598.00
		8782	00	102	02	01	xx	NONE	18167931.00	103891064.00
		8782	00	102	02	02	xx	NONE	22021538.00	328015088.00
		DIV TOT:							50890537.00	1229912750.00
458	CONST DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	1581135.00	483132634.00
		8671	00	101	xx	xx	xx	NONE	434495.00	434495.00
		8782	00	102	02	01	xx	NONE	14991245.00	135250196.00
		8782	00	102	02	02	xx	NONE	29471903.00	387984504.00
		DIV TOT:							46478778.00	1006801829.00
459	CONST DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	169506627.00	1252638821.00
		8671	00	101	xx	xx	xx	NONE	0.00	227920.00
		8782	00	102	02	01	xx	NONE	154140638.00	2947461929.00
		8782	00	102	02	02	xx	NONE	23618963990.00	36320699876.00
		DIV TOT:							23942611255.00	40521028546.00
463	ELECT MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	8223000.00	204522476.00
		8782	00	102	02	01	xx	NONE	38794926.00	221740819.00
		8782	00	102	02	02	xx	NONE	0.00	301348.00
		DIV TOT:							47017926.00	426564643.00
464	ELECT MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	904000.00	185071777.00
		8782	00	102	02	01	xx	NONE	37975537.00	148791162.00
		DIV TOT:							38879537.00	333862939.00
465	NH DIV LUCKNOW	0059	01	103	01	00	00	NONE	0.00	812692.00
		8443	00	108	xx	xx	xx	NONE	4515.00	218109.00
		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:							4515.00	11984357.52
467	MECH DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	330000.00	26961629.00
		8671	00	101	xx	xx	xx	NONE	35664.00	35664.00
		8782	00	102	02	01	xx	NONE	3263380.00	26782411.00
		8782	00	102	02	02	xx	NONE	412117.00	9141863.00
		DIV TOT:							4041161.00	62921567.00
468	TY MECH DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	1583688.00	25040888.00
		8671	00	101	xx	xx	xx	NONE	105000.00	168000.00
		8782	00	102	02	01	xx	NONE	2062194.00	10195182.00
		8782	00	102	02	02	xx	NONE	0.00	1247566.00
		DIV TOT:							3750882.00	36651636.00
470	TY DCU MAINT/EL LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	104714674.00
		8782	00	102	02	01	xx	NONE	5084565.00	111174466.00

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470	TY DCU MAINT/EL LUCKNOW	8782	00	102	02	02	xx	NONE	9496688.00	23139445.00
		DIV TOT:							14581253.00	239028585.00
472	TY DCU (EM) LUCKNOW	8443	00	108	xx	xx	xx	NONE	-30116339.00	114838501.00
		8671	00	101	xx	xx	xx	NONE	0.00	64900.00
		8782	00	102	02	01	xx	NONE	74850791.00	428519951.00
		8782	00	102	02	02	xx	NONE	0.00	959099.00
		DIV TOT:							44734452.00	544382451.00
476	MAINT DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	25802426.00	3197026593.00
		8671	00	101	xx	xx	xx	NONE	22058.00	51596.00
		8782	00	102	02	01	xx	NONE	34570487.00	3216521413.00
		8782	00	102	02	02	xx	NONE	5479718.00	28961318.00
		DIV TOT:							65874689.00	6442560920.00
477	MAINT DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	2746653.00	192138401.00
		8782	00	102	02	01	xx	NONE	9363794.00	148806879.00
		DIV TOT:							12110447.00	340945280.00
478	TY MAINT DIV 3 LUCKNOW	8443	00	108	xx	xx	xx	NONE	2823123.00	61699686.00
		8782	00	102	02	01	xx	NONE	12553054.00	83908691.00
		8782	00	102	02	02	xx	NONE	1175992.00	2483538.00
		DIV TOT:							16552169.00	148091915.00
479	RESEARCH INST(PWD) LUCKNOW	8443	00	108	xx	xx	xx	NONE	380294.00	1868527.00
		8782	00	102	02	01	xx	NONE	0.00	336370.00
		DIV TOT:							380294.00	2204897.00
481	WORLD BANK DN PWD LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	76607984.00
		8782	00	102	02	02	xx	NONE	2914602.00	430909598.00
		DIV TOT:							2914602.00	507517582.00
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	0.00	-77751198.00
		8782	00	102	02	02	xx	NONE	601598.00	98067726.00
		8782	00	102	02	02	xx	TE	0.00	77751198.00
		DIV TOT:							601598.00	175818924.00
485	Bhawan Prakosth Khand, P.W.D., Lucknow	8443	00	108	xx	xx	xx	NONE	103707855.00	3205108754.00
		8782	00	102	02	01	xx	NONE	58795945.00	58795945.00
		8782	00	102	02	02	xx	NONE	0.00	23615144.00
		DIV TOT:							162503800.00	3287519843.00
501	PROV DIV HATHRAS MAHAMAYANAGAR	8443	00	108	xx	xx	xx	NONE	414200.00	7417619.00
		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:							414200.00	97773284.00
506	PROV DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	37938440.00	141304120.00
		8671	00	101	xx	xx	xx	NONE	0.00	100.00
		8782	00	102	02	01	xx	NONE	11588213.00	61310585.00
		8782	00	102	02	02	xx	NONE	228309866.00	836890563.00
		DIV TOT:							277836519.00	1039505368.00

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507	CONST DIV MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	2453518.00	80081494.00
		8782	00	102	02	01	xx	NONE	3387768.00	20783514.00
		8782	00	102	02	02	xx	NONE	151589050.00	757944660.00
		DIV TOT:							157430336.00	858809668.00
509	CD-I (INDO NEPAL BORDER) Maharajganj	8443	00	108	xx	xx	xx	NONE	60649174.00	81679968.00
		8671	00	101	xx	xx	xx	NONE	702000.00	702000.00
		8782	00	102	02	01	xx	NONE	41893255.00	117551320.00
		8782	00	102	02	02	xx	NONE	33746249.00	298053434.00
		DIV TOT:							136990678.00	497986722.00
513	PROV DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	3299431.00	122720020.00
		8782	00	102	02	01	xx	NONE	26954875.00	68847017.00
		8782	00	102	02	02	xx	NONE	30243316.00	107735946.00
		DIV TOT:							60497622.00	299302983.00
514	CONST DIV I PWD MAHOBA	8443	00	108	xx	xx	xx	NONE	819900.00	58936430.00
		8782	00	102	02	01	xx	NONE	10646766.00	39336256.00
		8782	00	102	02	02	xx	NONE	1176737.00	48841222.00
		DIV TOT:							12643403.00	147113908.00
518	CONST DIV 3 PWD MAINPURII	8443	00	108	xx	xx	xx	NONE	331374.00	33841503.00
		8671	00	101	xx	xx	xx	NONE	0.00	356562.00
		8782	00	102	02	01	xx	NONE	1577837.00	10042538.00
		8782	00	102	02	02	xx	NONE	20321436.00	202170737.00
		DIV TOT:							22230647.00	246411340.00
519	PROV DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	1245875.00	55229275.00
		8671	00	101	xx	xx	xx	NONE	0.00	146078.00
		8782	00	102	02	01	xx	NONE	1889320.00	9060995.00
		8782	00	102	02	02	xx	NONE	33561029.00	368385820.00
		DIV TOT:							36696224.00	432822168.00
522	CONST DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	2370775.00	30599205.00
		8782	00	102	02	01	xx	NONE	4915220.00	17447194.00
		8782	00	102	02	02	xx	NONE	10683632.00	142162515.00
		DIV TOT:							17969627.00	190208914.00
526	PROV DIV MATHURA	8443	00	108	xx	xx	xx	NONE	40544873.00	77696022.00
		8671	00	101	xx	xx	xx	NONE	5000.00	5000.00
		8782	00	102	02	01	xx	NONE	23164021.00	298338311.00
		8782	00	102	02	01	xx	TE	0.00	-220736338.00
		8782	00	102	02	02	xx	NONE	65087758.00	265957754.00
		8782	00	102	02	02	xx	TE	0.00	220736338.00
		DIV TOT:							128801652.00	641997087.00
527	CONST DIV 1 MATHURA	8443	00	108	xx	xx	xx	NONE	77404.00	3432145.00
		8671	00	101	xx	xx	xx	NONE	0.00	58887.00
		8782	00	102	02	01	xx	NONE	3459067.00	18769697.00
		8782	00	102	02	02	xx	NONE	10045604.00	123051161.00
		DIV TOT:							13582075.00	145311890.00
541	PROV DIV MAU	8443	00	108	xx	xx	xx	NONE	1402519.00	57330297.00

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541	PROV DIV MAU	8782	00	102	02	01	xx	NONE	1996891.00	31021595.00
		8782	00	102	02	02	xx	NONE	46331278.00	189038371.00
		DIV TOT:							49730688.00	277390263.00
543	C.D., PWD, MAU	8443	00	108	xx	xx	xx	NONE	3016051.00	81651239.00
		8782	00	102	02	01	xx	NONE	23219130.00	53799639.00
		8782	00	102	02	02	xx	NONE	47180424.00	154184267.00
		DIV TOT:							73415605.00	289635145.00
548	PROV DIV MEERUT	8443	00	108	xx	xx	xx	NONE	587285.00	30952332.00
		8671	00	101	xx	xx	xx	NONE	0.00	343584.00
		8782	00	102	02	01	xx	NONE	421161.00	7276531.00
		8782	00	102	02	02	xx	NONE	22604420.00	358583518.00
		DIV TOT:							23612866.00	397155965.00
549	CONST DIV Building MEERUT	8443	00	108	xx	xx	xx	NONE	34700.00	33096010.00
		8782	00	102	02	01	xx	NONE	600000.00	4670189.00
		8782	00	102	02	02	xx	NONE	10116850.00	153756308.00
		DIV TOT:							10751550.00	191522507.00
554	ELECT & MECH DIV MEERUT	8443	00	108	xx	xx	xx	NONE	600000.00	13954332.00
		8782	00	102	02	01	xx	NONE	0.00	3091829.00
		8782	00	102	02	02	xx	NONE	0.00	1138764.00
		DIV TOT:							600000.00	18184925.00
566	PROV DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	5068664.00	64579536.00
		8782	00	102	02	01	xx	NONE	6384822.00	55521023.00
		8782	00	102	02	01	xx	TE	0.00	-16683819.00
		8782	00	102	02	02	xx	NONE	37115134.00	420185745.00
		8782	00	102	02	02	xx	TE	0.00	16683819.00
		DIV TOT:							48568620.00	540286304.00
568	NATIONAL HIGHWAY DIV PWD MIRZAPUR	0059	01	103	01	00	00	NONE	129185.00	991750.00
		8443	00	108	xx	xx	xx	NONE	0.00	159006.00
		8782	00	102	02	01	xx	NONE	1435388.00	13707907.00
		DIV TOT:							1564573.00	14858663.00
569	C D 2 PWD MIRZAPUR	8443	00	108	xx	xx	xx	NONE	6493180.00	129949355.00
		8782	00	102	02	01	xx	NONE	13838838.00	56906501.00
		8782	00	102	02	02	xx	NONE	85020282.00	356789100.00
		DIV TOT:							105352300.00	543644956.00
573	PROV DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	3870290.00	61632554.00
		8658	00	107	xx	xx	xx	NONE	0.00	776682.00
		8671	00	101	xx	xx	xx	NONE	0.00	306540.00
		8782	00	102	02	01	xx	NONE	11190042.00	41981801.00
		8782	00	102	02	02	xx	NONE	78573571.00	387470357.00
		DIV TOT:							93633903.00	492167934.00
574	CONST DIV 1 MORADABAD	8443	00	108	xx	xx	xx	NONE	1099810.00	153067546.00
		8671	00	101	xx	xx	xx	NONE	0.00	128161.00
		8782	00	102	02	01	xx	NONE	760000.00	2671660.00
		8782	00	102	02	02	xx	NONE	9257700.00	80837868.00

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574	CONST DIV 1 MORADABAD	DIV TOT:							11117510.00	236705235.00
577	TY ELECT & MECH MORADABAD	8443	00	108	xx	xx	xx	NONE	8512523.00	59291993.00
		8671	00	101	xx	xx	xx	NONE	0.00	53845.00
		8782	00	102	02	01	xx	NONE	5706528.00	38167807.00
		8782	00	102	02	02	xx	NONE	0.00	3478088.00
		DIV TOT:							14219051.00	100991733.00
579	World Bank Division, Moradabad	8443	00	108	xx	xx	xx	NONE	0.00	286559742.00
		8782	00	102	02	01	xx	NONE	0.00	0.00
		8782	00	102	02	02	xx	NONE	4356348.00	1949075305.00
		DIV TOT:							4356348.00	2235635047.00
586	PROV DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	17582791.00	149488293.00
		8671	00	101	xx	xx	xx	NONE	0.00	8885.00
		8782	00	102	02	01	xx	NONE	841706.00	3448214.00
		8782	00	102	02	02	xx	NONE	21998378.00	139995509.00
		DIV TOT:							40422875.00	292940901.00
587	CONST DIV 1 MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	4618997.00	53943892.00
		8671	00	101	xx	xx	xx	NONE	0.00	67000.00
		8782	00	102	02	01	xx	NONE	11873658.00	43969176.00
		8782	00	102	02	02	xx	NONE	13884846.00	129810400.00
		DIV TOT:							30377501.00	227790468.00
631	PROV DIV PILIBHIT	8443	00	108	xx	xx	xx	NONE	1542039.00	59316229.00
		8671	00	101	xx	xx	xx	NONE	0.00	178071.00
		8782	00	102	02	01	xx	NONE	15004761.00	74334226.00
		8782	00	102	02	02	xx	NONE	23072109.00	138207186.00
		DIV TOT:							39618909.00	272035712.00
633	CONST DIV 1 PILIBHIT	8443	00	108	xx	xx	xx	NONE	2207092.00	106735188.00
		8671	00	101	xx	xx	xx	NONE	185380.00	257771.00
		8782	00	102	02	01	xx	NONE	326357.00	14327611.00
		8782	00	102	02	02	xx	NONE	32760879.00	147087033.00
		DIV TOT:							35479708.00	268407603.00
634	C D 2(Indo Nepal Border) Pilibhit	8782	00	102	02	02	xx	NONE	0.00	39900.00
		DIV TOT:							0.00	39900.00
644	Prov Div PWD Shamli	8443	00	108	xx	xx	xx	NONE	0.00	8577035.00
		8671	00	101	xx	xx	xx	NONE	0.00	74312.00
		8782	00	102	02	01	xx	NONE	0.00	5365868.00
		8782	00	102	02	02	xx	NONE	2059385.00	155741588.00
		DIV TOT:							2059385.00	169758803.00
656	PROV DIV PRATAPGARH	8443	00	108	xx	xx	xx	NONE	19675328.00	403181233.00
		8782	00	102	02	01	xx	NONE	15513687.00	244799450.00
		8782	00	102	02	02	xx	NONE	55516737.00	285736174.00
		DIV TOT:							90705752.00	933716857.00
657	CONST DIV 1 PRATAPGARH	8443	00	108	xx	xx	xx	NONE	1619048.00	207432118.00
		8782	00	102	02	01	xx	NONE	8847080.00	173735630.00
		8782	00	102	02	02	xx	NONE	45355288.00	125887009.00

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657	CONST DIV 1 PRATAPGARH	DIV TOT:							55821416.00	507054757.00
661	CONST DIV 2 PWD PRATAPGARH	8443	00	108	xx	xx	xx	NONE	87437863.00	218613150.00
		8782	00	102	02	01	xx	NONE	67539891.00	143673944.00
		8782	00	102	02	02	xx	NONE	510070145.00	772265480.00
		DIV TOT:							665047899.00	1134552574.00
671	PROV DIV RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	5164286.00	61778865.00
		8671	00	101	xx	xx	xx	NONE	95979.00	176803.00
		8782	00	102	02	01	xx	NONE	7857924.00	61426929.00
		8782	00	102	02	02	xx	NONE	14334228.00	232298248.00
		DIV TOT:							27452417.00	355680845.00
672	CONST DIV 1 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	167500.00	52148247.00
		8671	00	101	xx	xx	xx	NONE	0.00	237652.00
		8782	00	102	02	01	xx	NONE	1700483.00	55923355.00
		8782	00	102	02	02	xx	NONE	17661967.00	189767203.00
		DIV TOT:							19529950.00	298076457.00
673	CONST DIV 2 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	6322510.00	64380830.00
		8671	00	101	xx	xx	xx	NONE	252854.00	504146.00
		8782	00	102	02	01	xx	NONE	11636996.00	36838206.00
		8782	00	102	02	02	xx	NONE	48555157.00	346690024.00
		DIV TOT:							66767517.00	448413206.00
681	PROV DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	36686599.00	47102801.00
		8671	00	101	xx	xx	xx	NONE	159174.00	672791.00
		8782	00	102	02	01	xx	NONE	76215.00	19518242.00
		8782	00	102	02	02	xx	NONE	49708651.00	232999383.00
		DIV TOT:							86630639.00	300293217.00
684	CONST DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	73890.00	2892008.00
		8671	00	101	xx	xx	xx	NONE	59455.00	136407.00
		8782	00	102	02	01	xx	NONE	531289.00	4655681.00
		8782	00	102	02	02	xx	NONE	6739941.00	77485622.00
		DIV TOT:							7404575.00	85169718.00
702	PROV DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	3386282.00	29918411.00
		8671	00	101	xx	xx	xx	NONE	0.00	44178.00
		8782	00	102	02	01	xx	NONE	1015340.00	77526148.00
		8782	00	102	02	02	xx	NONE	7196963.00	252983890.00
		DIV TOT:							11598585.00	360472627.00
703	CONST DIV SAHARANPUR	8443	00	108	xx	xx	xx	NONE	109480.00	7977374.00
		8671	00	101	xx	xx	xx	NONE	19848.00	38668.00
		8782	00	102	02	01	xx	NONE	2142261.00	3525843.00
		8782	00	102	02	02	xx	NONE	7446940.00	125081942.00
		DIV TOT:							9718529.00	136623827.00
705	CONST DIV 3PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	4710497.00	111870522.00
		8782	00	102	02	01	xx	NONE	5012455.00	56422433.00
		8782	00	102	02	02	xx	NONE	100328956.00	410432156.00
		DIV TOT:							110051908.00	578725111.00

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706	N.H. DIV. SAHARANPUR	0059	01	103	01	00	00	NONE	2851.00	462030.00
		8443	00	108	xx	xx	xx	NONE	0.00	20489.00
		8782	00	102	02	01	xx	NONE	31678.00	20691841.00
		DIV TOT:							34529.00	21174360.00
708	MECH DIV PWD SAHARANPUR	8443	00	108	xx	xx	xx	NONE	2606477.00	11035778.00
		8443	00	108	xx	xx	xx	TE	0.00	8724000.00
		8782	00	102	02	01	xx	NONE	0.00	4241500.00
		8782	00	102	02	02	xx	NONE	0.00	2487592.00
		DIV TOT:							2606477.00	26488870.00
716	PROV DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	3387136.00	50090264.00
		8671	00	101	xx	xx	xx	NONE	62012.00	309671.00
		8782	00	102	02	01	xx	NONE	2548215.00	78602201.00
		8782	00	102	02	02	xx	NONE	83712108.00	483629511.00
		DIV TOT:							89709471.00	612631647.00
717	CONST DIV 1 SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	638052.00	144434417.00
		8782	00	102	02	01	xx	NONE	2441776.00	85519662.00
		8782	00	102	02	02	xx	NONE	17536050.00	229917281.00
		DIV TOT:							20615878.00	459871360.00
729	PROV DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	8414826.00	252218697.00
		8671	00	101	xx	xx	xx	NONE	53550.00	469465.00
		8782	00	102	02	01	xx	NONE	7668788.00	227972194.00
		8782	00	102	02	02	xx	NONE	0.00	247627000.00
		DIV TOT:							16137164.00	728287356.00
731	CONST DIV BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	1298365.00	82486351.00
		8671	00	101	xx	xx	xx	NONE	84563.00	146386.00
		8782	00	102	02	01	xx	NONE	9411990.00	55963671.00
		8782	00	102	02	02	xx	NONE	55384062.00	290646951.00
		DIV TOT:							66178980.00	429243359.00
732	CONST DIV I PWD SIDDHARTHANAGAR (HEADQUARTERS ETA)	8443	00	108	xx	xx	xx	NONE	2567810.00	257241285.00
		8671	00	101	xx	xx	xx	NONE	78450.00	181211.00
		8782	00	102	02	01	xx	NONE	38346810.00	168759510.00
		8782	00	102	02	02	xx	NONE	21751624.00	156005820.00
		DIV TOT:							62744694.00	582187826.00
733	C D-2 (Indo Nepal Border) PWD, Siddharthnagar	8443	00	108	xx	xx	xx	NONE	160000000.00	302986595.00
		8782	00	102	02	01	xx	NONE	0.00	128989274.00
		8782	00	102	02	02	xx	NONE	23256430.00	130025684.00
		DIV TOT:							183256430.00	562001553.00
741	PROV DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	1257293.00	51044498.00
		8671	00	101	xx	xx	xx	NONE	255996.00	340257.00
		8782	00	102	02	01	xx	NONE	0.00	34843466.00
		8782	00	102	02	02	xx	NONE	56356517.00	453670956.00
		DIV TOT:							57869806.00	539899177.00
742	CONST DIV 1 SITAPUR	8443	00	108	xx	xx	xx	NONE	3910585.00	32064947.00
		8782	00	102	02	01	xx	NONE	7544930.00	43099498.00

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CATEGORY : PWD

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
742	CONST DIV 1 SITAPUR	8782	00	102	02	02	xx	NONE	22320605.00	140469865.00
		DIV TOT:							33776120.00	215634310.00
744	CONST DIV 4 PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	63842.00	6449584.00
		8671	00	101	xx	xx	xx	NONE	0.00	256518.00
		8782	00	102	02	01	xx	NONE	4568360.00	29686569.00
		8782	00	102	02	02	xx	NONE	9111599.00	115433814.00
		DIV TOT:							13743801.00	151826485.00
747	CONST DIV-3 World Bank SITAPUR	8443	00	108	xx	xx	xx	NONE	0.00	119679573.00
		8782	00	102	02	02	xx	NONE	10163883.00	623125100.00
		DIV TOT:							10163883.00	742804673.00
748	CONST DIV PWD SITAPUR	8443	00	108	xx	xx	xx	NONE	10561320.00	27399304.00
		8782	00	102	02	01	xx	NONE	6310223.00	42908999.00
		8782	00	102	02	02	xx	NONE	40689805.00	389043901.00
		DIV TOT:							57561348.00	459352204.00
756	PROV DIV RABERTSGANJ SONBHADRA	8443	00	108	xx	xx	xx	NONE	3235845.00	223514223.00
		8671	00	101	xx	xx	xx	NONE	0.00	71603.00
		8782	00	102	02	01	xx	NONE	36031885.00	214687217.00
		8782	00	102	02	02	xx	NONE	0.00	318704466.00
		DIV TOT:							39267730.00	756977509.00
759	CONST DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	8527538.00	483868944.00
		8671	00	101	xx	xx	xx	NONE	13027.00	81712.00
		8782	00	102	02	01	xx	NONE	75184795.00	387779997.00
		8782	00	102	02	02	xx	NONE	0.00	226911256.00
		DIV TOT:							83725360.00	1098641909.00
760	CONST DIV-2 PWD SONBHADRA	8443	00	108	xx	xx	xx	NONE	722651.00	60666712.00
		8671	00	101	xx	xx	xx	NONE	135892.00	399676.00
		8782	00	102	02	01	xx	NONE	1380292.00	223270655.00
		8782	00	102	02	02	xx	NONE	7212263.00	168594292.00
		DIV TOT:							9451098.00	452931335.00
766	PROVINCIAL DIVISION PWD SRAWASTI	8443	00	108	xx	xx	xx	NONE	23914380.00	99111882.00
		8671	00	101	xx	xx	xx	NONE	119716.00	121507.00
		8782	00	102	02	01	xx	NONE	3768038.00	48125605.00
		8782	00	102	02	02	xx	NONE	85370958.00	415100704.00
		DIV TOT:							113173092.00	562459698.00
767	CD-I (Indo Nepal Border) PWD, Sravasti	8443	00	108	xx	xx	xx	NONE	0.00	520000.00
		8782	00	102	02	01	xx	NONE	0.00	5174254.00
		8782	00	102	02	02	xx	NONE	0.00	22876801.00
		DIV TOT:							0.00	33251055.00
769	PROV DIV ST KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	2767476.00	30830498.00
		8782	00	102	02	01	xx	NONE	2821436.00	26204645.00
		8782	00	102	02	02	xx	NONE	44098962.00	275215432.00
		DIV TOT:							49687874.00	332250575.00
772	CONS DIV 2 ST. KABIRNAGAR	8443	00	108	xx	xx	xx	NONE	1351629.00	10208722.00
		8782	00	102	02	01	xx	NONE	4234533.00	47916848.00

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CATEGORY : PWD

SECTION : %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
772	CONS DIV 2 ST. KABIRNAGAR	8782	00	102	02	02	xx	NONE	28269122.00	142744422.00
		DIV TOT:							33855284.00	200869992.00
776	P D GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	81106.00	-7457641.00
		8671	00	101	xx	xx	xx	NONE	0.00	45343.00
		8782	00	102	02	01	xx	NONE	991581.00	20131567.00
		8782	00	102	02	02	xx	NONE	40992178.00	183654115.00
		DIV TOT:							42064865.00	196373384.00
781	PROV DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	9385670.00	11920914.00
		8782	00	102	02	01	xx	NONE	2096865.00	19316882.00
		8782	00	102	02	02	xx	NONE	46247884.00	351966353.00
		DIV TOT:							57730419.00	383204149.00
784	CONST DIV 3 SULTANPUR	8443	00	108	xx	xx	xx	NONE	89150.00	107075301.00
		8782	00	102	02	01	xx	NONE	17598683.00	111969181.00
		8782	00	102	02	02	xx	NONE	73265863.00	537142935.00
		DIV TOT:							90953696.00	756187417.00
786	TY Div (NH) SULTANPUR	0059	01	103	01	00	00	NONE	115720.00	566802.00
		8443	00	108	xx	xx	xx	NONE	0.00	9763750.00
		8782	00	102	02	01	xx	NONE	1285769.00	18384657.00
		DIV TOT:							1401489.00	28715209.00
787	CONST DIV 1 PWD BAHRAICH	8443	00	108	xx	xx	xx	NONE	3166314.00	49059161.00
		8782	00	102	02	01	xx	NONE	1869837.00	21857268.00
		8782	00	102	02	02	xx	NONE	90244993.00	587650821.00
		DIV TOT:							95281144.00	658567250.00
791	PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	4383947.00	52764477.00
		8671	00	101	xx	xx	xx	NONE	60468.00	84622.00
		8782	00	102	02	01	xx	NONE	31273764.00	69314338.00
		8782	00	102	02	01	xx	TE	0.00	-8533860.00
		8782	00	102	02	02	xx	NONE	16171725.00	260243555.00
		8782	00	102	02	02	xx	TE	0.00	8533860.00
		DIV TOT:							51889904.00	382406992.00
792	CONST. DIV. PD PWD CSMNAGAR AT GAURIGANJ	8443	00	108	xx	xx	xx	NONE	2508609.00	110730961.00
		8782	00	102	02	01	xx	NONE	820873.00	57070504.00
		8782	00	102	02	02	xx	NONE	31639043.00	172097919.00
		DIV TOT:							34968525.00	339899384.00
816	PROV DIV UNNAO	8443	00	108	xx	xx	xx	NONE	5161679.00	25373520.00
		8782	00	102	02	01	xx	NONE	15694252.00	93308386.00
		8782	00	102	02	02	xx	NONE	146710520.00	596440532.00
		DIV TOT:							167566451.00	715122438.00
817	CONST DIV 1 UNNAO	8443	00	108	xx	xx	xx	NONE	4315147.00	34756651.00
		8671	00	101	xx	xx	xx	NONE	0.00	26325.00
		8674	00	101	xx	xx	xx	NONE	0.00	1159.00
		8782	00	102	02	01	xx	NONE	10848933.00	77113312.00
		8782	00	102	02	02	xx	NONE	51231265.00	184037732.00
		DIV TOT:							66395345.00	295935179.00

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CATEGORY : PWD

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
846	PROV DIV VARANASI	8443	00	108	xx	xx	xx	NONE	5385685.00	153914252.00
		8782	00	102	02	01	xx	NONE	31730366.00	220192023.00
		8782	00	102	02	01	xx	TE	0.00	15427829.00
		8782	00	102	02	02	xx	NONE	34841848.00	318485934.00
		8782	00	102	02	02	xx	TE	0.00	-15427829.00
		DIV TOT:							71957899.00	692592209.00
847	CONST DIV 2 PWD VARANASI	8443	00	108	xx	xx	xx	NONE	17290498.00	148600074.31
		8671	00	101	xx	xx	xx	NONE	0.00	64020.00
		8782	00	102	02	01	xx	NONE	11008703.00	89002359.00
		8782	00	102	02	02	xx	NONE	20756264.00	219468442.00
		DIV TOT:							49055465.00	457134895.31
849	TY E&M DIV VARANASI	8443	00	108	xx	xx	xx	NONE	58054.00	25706209.00
		8671	00	101	xx	xx	xx	NONE	0.00	63278.00
		8782	00	102	02	01	xx	NONE	1101816.00	21795743.00
		8782	00	102	02	02	xx	NONE	0.00	2386868.00
		DIV TOT:							1159870.00	49952098.00
850	N H DIV 1 VARANASI	0059	01	103	01	00	00	NONE	424977.00	1020788.00
		8443	00	108	xx	xx	xx	NONE	312080.00	1061750.00
		8782	00	102	02	01	xx	NONE	4421963.00	14384783.00
		DIV TOT:							5159020.00	16467321.00
855	CONS DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	1179026.00	184736509.00
		8671	00	101	xx	xx	xx	NONE	72296.00	211649.00
		8782	00	102	02	01	xx	NONE	6789664.00	46474709.00
		8782	00	102	02	02	xx	NONE	5094332.00	50518146.00
		DIV TOT:							13135318.00	281941013.00
856	PROV DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	2220292.00	19241354.00
		8671	00	101	xx	xx	xx	NONE	0.00	206202.00
		8782	00	102	02	01	xx	NONE	5119224.00	40319610.00
		8782	00	102	02	02	xx	NONE	35105427.00	305873345.00
		DIV TOT:							42444943.00	365640511.00
857	Construction Division, PWD, Kanshiram Nagar	8443	00	108	xx	xx	xx	NONE	1329747.00	10897201.00
		8782	00	102	02	01	xx	NONE	6785721.00	6785721.00
		8782	00	102	02	02	xx	NONE	10808260.00	120696745.00
		DIV TOT:							18923728.00	138379667.00
858	Construction Division 3, Varanasi	8443	00	108	xx	xx	xx	NONE	10984712.00	25653662.00
		8671	00	101	xx	xx	xx	NONE	0.00	23996.00
		8782	00	102	02	01	xx	NONE	123068788.00	459471331.00
		8782	00	102	02	02	xx	NONE	0.00	0.00
		DIV TOT:							134053500.00	485148989.00
G. TOTAL:									36542603622.00	147469695535.13

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											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
		0083	4702	00	789	09	00	24	Plan		461990.00	0.00	461990.00	461990.00	0.00	461990.00
				MH TOT							461990.00	0.00	461990.00	461990.00	0.00	461990.00
				GRNT TOT							461990.00	0.00	461990.00	461990.00	0.00	461990.00
		0094	2701	62	101	03	03	29	Plan		46500.00	0.00	46500.00	3132491.00	0.00	3132491.00
				MH TOT							46500.00	0.00	46500.00	3132491.00	0.00	3132491.00
			2702	03	102	03	00	29	Plan		79798.00	0.00	79798.00	459880.00	0.00	459880.00
				03	103	03	00	29	Plan		1938355.00	0.00	1938355.00	9609146.00	0.00	9609146.00
				MH TOT							2018153.00	0.00	2018153.00	10069026.00	0.00	10069026.00
			4700	39	051	13	00	24	Plan		0.00	0.00	0.00	93983831.00	0.00	93983831.00
				MH TOT							0.00	0.00	0.00	93983831.00	0.00	93983831.00
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	391749.00	0.00	391749.00
				00	102	03	02	24	Plan		100881.00	0.00	100881.00	520176.00	0.00	520176.00
				00	102	03	17	24	Plan		47997.00	0.00	47997.00	2706030.00	0.00	2706030.00
				00	102	03	20	24	Plan		136721.00	0.00	136721.00	1844539.00	0.00	1844539.00
				00	799	03	00	37	Plan		-153378.00	0.00	-153378.00	2431233.00	0.00	2431233.00
				00	799	04	04	37	Plan		-71922.00	0.00	-71922.00	-2061065.00	0.00	-2061065.00
				MH TOT							60299.00	0.00	60299.00	5832662.00	0.00	5832662.00
				GRNT TOT							2124952.00	0.00	2124952.00	113018010.00	0.00	113018010.00
		DIV TOT									2586942.00	0.00	2586942.00	113480000.00	0.00	113480300.00
002	TUBE WELL CONST DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	151363.00	0.00	0.00	1271363.00
				MH TOT							0.00	0.00	151363.00	0.00	0.00	1271363.00
			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	151363.00	0.00	0.00	2391363.00
		0094	4702	00	102	03	20	24	Plan		14991180.00	0.00	14991180.00	26596625.00	0.00	26596625.00
				00	799	03	00	37	Plan		3253491.00	0.00	3253491.00	5176664.00	0.00	5176664.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-2523539.00	0.00	-2523539.00
				MH TOT							18244671.00	0.00	18244671.00	29249750.00	0.00	29249750.00
				GRNT TOT							18244671.00	0.00	18244671.00	29249750.00	0.00	29249750.00
		DIV TOT									18244671.00	0.00	18396034.00	29249750.00	0.00	31641113.00
006	LD AGRA CANAL AGRA	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	920992.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	920992.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	920992.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	920992.00
008	TAJ BARRAGE CD AGRA	0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	3446744.00	0.00	3446744.00
				MH TOT							0.00	0.00	0.00	3446744.00	0.00	3446744.00
			2701	62	101	03	01	29	Plan		0.00	0.00	0.00	424302.00	0.00	424302.00
				MH TOT							0.00	0.00	0.00	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		0.00	0.00	0.00	7999792.00	0.00	7999792.00
				MH TOT							0.00	0.00	0.00	7999792.00	0.00	7999792.00

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021						PROGRESSIVE UPTO - JAN 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
008	TAJ BARRAGE CD AGRA	0094	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						0.00	0.00	0.00	19875722.00	0.00	19875722.00	
		DIV TOT								0.00	0.00	0.00	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	0.00	0.00	0.00	653252.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	653252.00	
				GRNT TOT						0.00	0.00	0.00	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	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	659252.00	
			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		190705.00	0.00	190705.00	18386501.00	0.00	18386501.00
				01	103	23	00	24	Plan		145410.00	0.00	145410.00	7746220.00	0.00	7746220.00
				MH TOT						336115.00	0.00	336115.00	26132721.00	0.00	26132721.00	
				GRNT TOT						336115.00	0.00	336115.00	33389471.00	0.00	33389471.00	
		DIV TOT								336115.00	0.00	336115.00	33389471.00	0.00	34048723.00	
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		80833057.00	0.00	80833057.00	192249876.00	0.00	192249876.00
				80	799	03	00	37	Plan		720867.00	0.00	720867.00	2348768.00	0.00	2348768.00
				80	799	04	04	37	Plan		23028990.00	0.00	23028990.00	39401079.00	0.00	39401079.00
				MH TOT						104582914.00	0.00	104582914.00	233999723.00	0.00	233999723.00	
				GRNT TOT						104582914.00	0.00	104582914.00	236499258.00	0.00	236499258.00	
		DIV TOT								104582914.00	0.00	104582914.00	236499258.00	0.00	236499258.00	
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	
		0083	4702	00	789	09	00	24	Plan		684688.00	0.00	684688.00	684688.00	0.00	684688.00
				MH TOT						684688.00	0.00	684688.00	684688.00	0.00	684688.00	
				GRNT TOT						684688.00	0.00	684688.00	684688.00	0.00	684688.00	
		0094	2702	03	103	03	00	29	Plan		762253.00	0.00	762253.00	14143670.00	0.00	14143670.00
				MH TOT						762253.00	0.00	762253.00	14143670.00	0.00	14143670.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	877492.00	0.00	877492.00
				00	102	03	02	24	Plan		562655.00	0.00	562655.00	596307.00	0.00	596307.00
				00	799	03	00	37	Plan		-729696.00	0.00	-729696.00	-398662.00	0.00	-398662.00
				00	800	03	02	12	Plan		113940.00	0.00	113940.00	113940.00	0.00	113940.00
				00	800	03	02	26	Plan		149931.00	0.00	149931.00	149931.00	0.00	149931.00
				MH TOT						96830.00	0.00	96830.00	1339008.00	0.00	1339008.00	
				GRNT TOT						859083.00	0.00	859083.00	15482678.00	0.00	15482678.00	
		DIV TOT								1543771.00	0.00	1543771.00	16167366.00	0.00	16749366.00	
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	

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
022	TUBEWELL DIV 2 ALIGARH	0000	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		0.00	0.00	0.00	79250.00	0.00	79250.00		
			MH TOT						0.00	0.00	0.00	79250.00	0.00	79250.00			
			GRNT TOT						0.00	0.00	0.00	79250.00	0.00	79250.00			
	0094	2702	03	103	03	00	29	Plan		1108194.00	0.00	1108194.00	10576228.00	0.00	10576228.00		
			MH TOT						1108194.00	0.00	1108194.00	10576228.00	0.00	10576228.00			
		4702	00	102	03	01	25	Plan		28522.00	0.00	28522.00	326707.00	0.00	326707.00		
			00	102	03	20	24	Plan		49534.00	0.00	49534.00	393983.00	0.00	393983.00		
			00	799	03	00	37	Plan		-1186250.00	0.00	-1186250.00	660203.00	0.00	660203.00		
			00	799	04	04	37	Plan		0.00	0.00	0.00	-960536.00	0.00	-960536.00		
			MH TOT						-1108194.00	0.00	-1108194.00	420357.00	0.00	420357.00			
			GRNT TOT						0.00	0.00	0.00	10996585.00	0.00	10996585.00			
	DIV TOT								0.00	0.00	0.00	11075835.00	0.00	12826155.00			
025	DRAINAGE DIV ALIGARH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	3322639.00	0.00	3322639.00	
				MH TOT						0.00	0.00	0.00	3322639.00	0.00	3322639.00		
			GRNT TOT						0.00	0.00	0.00	3322639.00	0.00	3322639.00			
		DIV TOT								0.00	0.00	0.00	3322639.00	0.00	3322639.00		
030	MGCC 12 ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	389046.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	389046.00		
			GRNT TOT						0.00	0.00	0.00	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		0.00	0.00	0.00	27720294.00	0.00	27720294.00		
			22	051	01	01	60	Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	-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						0.00	0.00	0.00	160819322.00	0.00	160819322.00			
			GRNT TOT						0.00	0.00	0.00	169555285.00	0.00	169555285.00			
	DIV TOT								0.00	0.00	0.00	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		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
033	ALIGARH GC DIV ALIGARH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1484500.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1484500.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	1484500.00
		0094	4700	33	051	10	14	24	Plan		7170870.00	0.00	7170870.00	7170870.00	0.00	7170870.00
				MH TOT						7170870.00	0.00	7170870.00	7170870.00	0.00	7170870.00	
				GRNT TOT						7170870.00	0.00	7170870.00	7170870.00	0.00	7170870.00	
		DIV TOT								7170870.00	0.00	7170870.00	7170870.00	0.00	8655370.00	
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
				09	101	03	02	29	Plan		2028011.00	0.00	2028011.00	2028011.00	0.00	2028011.00
				MH TOT						2028011.00	0.00	2028011.00	3377930.00	0.00	3377930.00	
		4700		80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	50000.00	0.00	50000.00
				MH TOT						0.00	0.00	0.00	50000.00	0.00	50000.00	
				GRNT TOT						2028011.00	0.00	2028011.00	3427930.00	0.00	3427930.00	
		DIV TOT								2028011.00	0.00	2028011.00	3427930.00	0.00	3427930.00	
052	TUBEWELL DIV I ALLAHABAD	0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	1008812.00	0.00	1008812.00
				MH TOT						0.00	0.00	0.00	1008812.00	0.00	1008812.00	
				GRNT TOT						0.00	0.00	0.00	1008812.00	0.00	1008812.00	
		0094	2702	03	103	03	00	29	Plan		2411435.00	0.00	2411435.00	13005068.00	0.00	13005068.00
				MH TOT						2411435.00	0.00	2411435.00	13005068.00	0.00	13005068.00	
		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		-1682891.00	0.00	-1682891.00	-557453.00	0.00	-557453.00
				00	799	04	04	37	Plan		-728544.00	0.00	-728544.00	-494150.00	0.00	-494150.00
				00	800	03	01	12	Plan		0.00	0.00	0.00	99995.00	0.00	99995.00
				00	800	03	02	12	Plan		0.00	0.00	0.00	39850.00	0.00	39850.00
				00	800	03	02	26	Plan		0.00	0.00	0.00	98258.00	0.00	98258.00
				MH TOT						-2411435.00	0.00	-2411435.00	23047.00	0.00	23047.00	
				GRNT TOT						0.00	0.00	0.00	13028115.00	0.00	13028115.00	
		DIV TOT								0.00	0.00	0.00	14036927.00	0.00	14036927.00	
053	TUBEWELL DIV 2 ALLAHABAD	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	231350.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	231350.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	231350.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	1097049.00	0.00	1097049.00
				MH TOT						0.00	0.00	0.00	1097049.00	0.00	1097049.00	
				GRNT TOT						0.00	0.00	0.00	1097049.00	0.00	1097049.00	
		0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	17840878.00	0.00	17840878.00
				MH TOT						0.00	0.00	0.00	17840878.00	0.00	17840878.00	
		4702		00	102	03	01	25	Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	1808858.00	0.00	1808858.00
				00	102	03	20	24	Plan		0.00	0.00	0.00	859454.00	0.00	859454.00
				00	799	03	00	37	Plan		0.00	0.00	0.00	1528257.00	0.00	1528257.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	1149362.00	0.00	1149362.00
				00	800	03	01	12	Plan		0.00	0.00	0.00	54982.00	0.00	54982.00
				00	800	03	02	12	Plan		0.00	0.00	0.00	59540.00	0.00	59540.00
				00	800	03	02	26	Plan		0.00	0.00	0.00	49998.00	0.00	49998.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
053	TUBEWELL DIV 2 ALLAHABAD	0094	4702	MH TOT							0.00	0.00	0.00	6833777.00	0.00	6833777.00		
									GRNT TOT	0.00	0.00	0.00	24674655.00	0.00	24674655.00			
									DIV TOT	0.00	0.00	0.00	25771704.00	0.00	26003054.00			
054	TUBEWELL DIV 3 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	615942.00		
									MH TOT	0.00	0.00	0.00	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	0.00	0.00	0.00	706942.00			
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	1922958.80	0.00	1922958.80		
									MH TOT	0.00	0.00	0.00	1922958.80	0.00	1922958.80			
									GRNT TOT	0.00	0.00	0.00	1922958.80	0.00	1922958.80			
		0094	2702	03	103	03	00	29	Plan		49944.00	0.00	49944.00	13904482.47	0.00	13904482.47		
									MH TOT	49944.00	0.00	49944.00	13904482.47	0.00	13904482.47			
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	767598.00	0.00	767598.00		
									00	102	03	02	24	Plan		0.00	0.00	205452.00
									00	102	03	20	24	Plan		847346.66	0.00	847346.66
									00	799	03	00	37	Plan		-178246.66	0.00	-178246.66
									00	799	04	04	37	Plan		0.00	0.00	-25274.00
									00	800	03	01	12	Plan		0.00	0.00	74708.00
									00	800	03	02	12	Plan		0.00	0.00	39928.00
							00	800	03	02	26	Plan		0.00	0.00	144592.00		
							MH TOT						669100.00	0.00	669100.00			
							GRNT TOT	719044.00	0.00	719044.00	16875788.20	0.00	16875788.20					
							DIV TOT	719044.00	0.00	719044.00	18798747.00	0.00	19505689.00					
055	TUBEWELL CONST. DIV. ALLAHABAD	0000	8782	00	102	01	03	xx	None		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		6084899.00	0.00	6084899.00
									00	799	03	00	37	Plan		16408487.00	0.00	16408487.00
									00	799	04	04	37	Plan		0.00	0.00	-19980.00
									00	800	03	02	12	Plan		868.00	0.00	868.00
									00	800	03	02	26	Plan		1111.00	0.00	1111.00
							MH TOT	22495365.00	0.00	22495365.00	30959037.00	0.00	30959037.00					
							GRNT TOT	22495365.00	0.00	22495365.00	30959037.00	0.00	30959037.00					
							DIV TOT	22495365.00	0.00	22495365.00	30959037.00	0.00	30979017.00					
057	BAN SAGAR CCD 1 ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	123390.00	0.00	123390.00			
									MH TOT	0.00	0.00	123390.00	0.00	123390.00				
									GRNT TOT	0.00	0.00	123390.00	0.00	123390.00				
		0094	2701	66	101	03	01	29	Plan		0.00	0.00	0.00	999999.00	0.00	999999.00		
									MH TOT	0.00	0.00	0.00	999999.00	0.00	999999.00			
			4700	18	051	01	01	24	Plan		4695058.00	0.00	4695058.00	4695058.00	0.00	4695058.00		
									MH TOT	4695058.00	0.00	4695058.00	4695058.00	0.00	4695058.00			
							GRNT TOT	4695058.00	0.00	4695058.00	5695057.00	0.00	5695057.00					
							DIV TOT	4695058.00	0.00	4818448.00	5695057.00	0.00	5818447.00					
058	QUALITY CONTROL ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	2959.00			
									MH TOT	0.00	0.00	0.00	0.00	0.00	2959.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
058	QUALITY CONTROL	0000										0.00	0.00	0.00	0.00	0.00	2959.00	
	ALLAHABAD								GRNT TOT			235621.00	0.00	235621.00	235621.00	0.00	235621.00	
		0094	4700	18	051	01	01	24	Plan			0.00	0.00	0.00	0.00	0.00	0.00	
				80	799	03	00	37	Plan			18979.00	0.00	18979.00	18979.00	0.00	18979.00	
				MH TOT								254600.00	0.00	254600.00	254600.00	0.00	254600.00	
									GRNT TOT			254600.00	0.00	254600.00	254600.00	0.00	254600.00	
			DIV TOT									254600.00	0.00	254600.00	254600.00	0.00	257559.00	
060	MIN LIFT CANAL	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	438000.00	
	ALLAHABAD											0.00	0.00	0.00	0.00	0.00	438000.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	71800.00	
			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	509800.00	
										GRNT TOT			0.00	0.00	0.00	0.00	509800.00	
			0094	2702	03	102	03	00	29	Plan			15172.00	0.00	15172.00	12170316.00	0.00	12170316.00
				MH TOT								15172.00	0.00	15172.00	12170316.00	0.00	12170316.00	
				4702	00	799	03	00	37	Plan			13325.00	0.00	13325.00	157487.00	0.00	157487.00
				00	799	04	04	37	Plan			-28497.00	0.00	-28497.00	54780.00	0.00	54780.00	
			00	800	03	02	12	Plan			0.00	0.00	0.00	39998.00	0.00	39998.00		
			00	800	03	02	26	Plan			0.00	0.00	0.00	899444.00	0.00	899444.00		
			MH TOT								-15172.00	0.00	-15172.00	1151709.00	0.00	1151709.00		
									GRNT TOT			0.00	0.00	0.00	13322025.00	0.00	13322025.00	
			DIV TOT									0.00	0.00	0.00	13322025.00	0.00	13831825.00	
061	LIFT IRRI DIV	0094	2701	26	101	03	03	29	Plan			15904.00	0.00	15904.00	2343901.00	0.00	2343901.00	
	ALLAHABAD											0.00	0.00	0.00	2999558.00	0.00	2999558.00	
				32	101	03	03	29	Plan			0.00	0.00	0.00	2999558.00	0.00	2999558.00	
				80	799	03	00	37	Plan			471359.00	0.00	471359.00	11136235.00	0.00	11136235.00	
				80	799	04	04	37	Plan			892819.00	0.00	892819.00	992659.00	0.00	992659.00	
				MH TOT								1380082.00	0.00	1380082.00	17472353.00	0.00	17472353.00	
				4700	39	051	13	00	24	Plan			3428292.00	0.00	3428292.00	15303400.00	0.00	15303400.00
				MH TOT								3428292.00	0.00	3428292.00	15303400.00	0.00	15303400.00	
				4702	00	800	03	01	12	Plan			0.00	0.00	0.00	55000.00	0.00	55000.00
				00	800	03	02	12	Plan			0.00	0.00	0.00	39970.00	0.00	39970.00	
			00	800	03	02	26	Plan			0.00	0.00	0.00	178024.00	0.00	178024.00		
			MH TOT								0.00	0.00	0.00	272994.00	0.00	272994.00		
									GRNT TOT			4808374.00	0.00	4808374.00	33048747.00	0.00	33048747.00	
			DIV TOT									4808374.00	0.00	4808374.00	33048747.00	0.00	33048747.00	
062	FLOOD WORKS DIV	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	196255.00	0.00	0.00	115491547.00	
	ALLAHABAD											0.00	0.00	196255.00	0.00	0.00	115491547.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	1423000.00	
			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	116914547.00	
										GRNT TOT			0.00	0.00	196255.00	0.00	116914547.00	
			0094	2711	01	103	03	00	29	Plan			0.00	0.00	0.00	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								0.00	0.00	0.00	4319881.00	0.00	4319881.00	
				4701	80	799	03	00	37	Plan			0.00	0.00	0.00	-212735.00	0.00	-212735.00
			80	799	04	04	37	Plan			0.00	0.00	0.00	1550000.00	0.00	1550000.00		
			MH TOT								0.00	0.00	0.00	1337265.00	0.00	1337265.00		
			4711	01	103	09	84	24	Plan			4213925.00	0.00	4213925.00	17208839.00	0.00	17208839.00	
			MH TOT								4213925.00	0.00	4213925.00	17208839.00	0.00	17208839.00		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
068	BAGLA CANAL DIV ALLAHABAD	0094	2711	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							0.00	0.00	0.00	2755365.00	0.00	2755365.00
	DIV TOT										0.00	0.00	0.00	2755365.00	0.00	2869090.00
101	IRRI DIV TANDA AMBEDKARNAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	466907.00	0.00	0.00	212420844.00	
				MH TOT							0.00	0.00	466907.00	0.00	0.00	212420844.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	129480.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	129480.00
				GRNT TOT							0.00	0.00	466907.00	0.00	0.00	212550324.00
			0094	2701	25	101	03	01	29	Plan	2081758.00	0.00	2081758.00	2081758.00	0.00	2081758.00
				MH TOT							2081758.00	0.00	2081758.00	2081758.00	0.00	2081758.00
		GRNT TOT							2081758.00	0.00	2081758.00	2081758.00	0.00	2081758.00		
	DIV TOT										2081758.00	0.00	2548665.00	2081758.00	0.00	214632082.00
102	TUBEWELL DIV AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	2400000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2400000.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	438685.00	0.00	0.00	1728215.00	
				MH TOT							0.00	0.00	438685.00	0.00	0.00	1728215.00
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	2806150.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2806150.00
				GRNT TOT							0.00	0.00	438685.00	0.00	0.00	6934365.00
			0094	2702	03	103	03	00	29	Plan	2413690.00	0.00	2413690.00	11616327.00	0.00	11616327.00
				MH TOT							2413690.00	0.00	2413690.00	11616327.00	0.00	11616327.00
				4702	00	102	03	01	25	Plan	129549.00	0.00	129549.00	453905.00	0.00	453905.00
					00	102	03	02	24	Plan	0.00	0.00	0.00	102477.00	0.00	102477.00
			00	102	03	20	24	Plan	413551.00	0.00	413551.00	807471.00	0.00	807471.00		
			00	799	03	00	37	Plan	742357.00	0.00	742357.00	1222213.00	0.00	1222213.00		
			00	799	04	04	37	Plan	158000.00	0.00	158000.00	-847858.00	0.00	-847858.00		
		MH TOT							1443457.00	0.00	1443457.00	1738208.00	0.00	1738208.00		
		GRNT TOT							3857147.00	0.00	3857147.00	13354535.00	0.00	13354535.00		
	DIV TOT										3857147.00	0.00	4295832.00	13354535.00	0.00	20288900.00
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	965880.00	0.00	965880.00	8563783.00	0.00	8563783.00
				MH TOT							965880.00	0.00	965880.00	8563783.00	0.00	8563783.00
				4702	00	102	03	01	25	Plan	0.00	0.00	0.00	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	108442.00	0.00	108442.00	1131863.00	0.00	1131863.00
					00	799	03	00	37	Plan	321404.00	0.00	321404.00	540160.00	0.00	540160.00
			00	799	04	04	37	Plan	0.00	0.00	0.00	756063.00	0.00	756063.00		
		MH TOT							429846.00	0.00	429846.00	3549966.00	0.00	3549966.00		
		GRNT TOT							1395726.00	0.00	1395726.00	12113749.00	0.00	12113749.00		
	DIV TOT										1395726.00	0.00	1395726.00	12113749.00	0.00	13083699.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
114	FLOOD DIV AZAMGARH	0094	4711	03	799	03	00	37	Plan		18408.00	0.00	18408.00	425222.00	0.00	425222.00
				MH TOT						18408.00	0.00	18408.00	10425181.00	0.00	10425181.00	
				GRNT TOT						12981767.00	0.00	12981767.00	39252289.00	0.00	39252289.00	
				DIV TOT						12981767.00	0.00	13065517.00	39252289.00	0.00	39435539.00	
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		1709774.00	0.00	1709774.00	4942992.00	0.00	4942992.00
				09	101	03	02	29	Plan		3878999.00	0.00	3878999.00	4466863.00	0.00	4466863.00
				09	101	03	04	29	Plan		1564396.00	0.00	1564396.00	1564396.00	0.00	1564396.00
				80	800	15	01	29	Plan		2268526.00	0.00	2268526.00	2268526.00	0.00	2268526.00
				MH TOT						23501259.00	0.00	23501259.00	27322341.00	0.00	27322341.00	
				GRNT TOT						23501259.00	0.00	23501259.00	27322341.00	0.00	27322341.00	
				DIV TOT						23501259.00	0.00	23501259.00	27322341.00	0.00	27324944.00	
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		129788.00	0.00	129788.00	2137900.00	0.00	2137900.00
				MH TOT						129788.00	0.00	129788.00	2137900.00	0.00	2137900.00	
				GRNT TOT						129788.00	0.00	129788.00	2137900.00	0.00	2137900.00	
				DIV TOT						129788.00	0.00	129788.00	2137900.00	0.00	2197900.00	
126	TUBEWELL DIV I BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	130000.00	0.00	0.00	549032.00
				MH TOT						0.00	0.00	130000.00	0.00	0.00	549032.00	
		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	130000.00	0.00	0.00	679032.00	
		0094	2702	03	102	03	00	29	Plan		331094.00	0.00	331094.00	519390.00	0.00	519390.00
				03	103	03	00	29	Plan		1794122.00	0.00	1794122.00	10792156.00	0.00	10792156.00
				MH TOT						2125216.00	0.00	2125216.00	11311546.00	0.00	11311546.00	
		4702	00	102	03	01	25	Plan		519898.00	0.00	519898.00	519898.00	0.00	519898.00	
				00	102	03	02	24	Plan		0.00	0.00	0.00	949425.00	0.00	949425.00
				00	799	03	00	37	Plan		683802.00	0.00	683802.00	1232044.00	0.00	1232044.00
				00	799	04	04	37	Plan		-618302.00	0.00	-618302.00	-578570.00	0.00	-578570.00
				MH TOT						585398.00	0.00	585398.00	2122797.00	0.00	2122797.00	
				GRNT TOT						2710614.00	0.00	2710614.00	13434343.00	0.00	13434343.00	
				DIV TOT						2710614.00	0.00	2840614.00	13434343.00	0.00	14113375.00	
127	TUBEWELL DIV II BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	910675.00
				MH TOT						0.00	0.00	0.00	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	
		8782	00	102	01	03	xx	None			0.00	0.00	36.00	0.00	0.00	36.00
				MH TOT						0.00	0.00	36.00	0.00	0.00	36.00	
				GRNT TOT						0.00	0.00	36.00	0.00	0.00	1058186.00	
		0094	2702	03	103	03	00	29	Plan		717391.00	0.00	717391.00	10678876.00	0.00	10678876.00
				MH TOT						717391.00	0.00	717391.00	10678876.00	0.00	10678876.00	
		4702	00	102	03	01	25	Plan		38125.00	0.00	38125.00	138125.00	0.00	138125.00	
				00	102	03	20	24	Plan		98365.00	0.00	98365.00	1415223.00	0.00	1415223.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
127	TUBEWELL DIV II BADAUN	0094	4702	00	799	03	00	37	Plan		-755460.00	0.00	-755460.00	80087.00	0.00	80087.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	629600.00	0.00	629600.00	
				MH TOT							-618970.00	0.00	-618970.00	2263035.00	0.00	2263035.00	
				GRNT TOT							98421.00	0.00	98421.00	12941911.00	0.00	12941911.00	
	DIV TOT									98421.00	0.00	98457.00	12941911.00	0.00	14000097.00		
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		1034474.00	0.00	1034474.00	10387307.00	0.00	10387307.00	
				MH TOT							1034474.00	0.00	1034474.00	10387307.00	0.00	10387307.00	
				4702	00	102	03	01	25	Plan		82715.00	0.00	82715.00	82715.00	0.00	82715.00
				00	799	03	00	37	Plan		-264466.00	0.00	-264466.00	185621.00	0.00	185621.00	
		MH TOT							-181751.00	0.00	-181751.00	268336.00	0.00	268336.00			
		GRNT TOT							852723.00	0.00	852723.00	10655643.00	0.00	10655643.00			
	DIV TOT									852723.00	0.00	852723.00	10655643.00	0.00	11307393.00		
129	FLOOD DIV BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	67671.00	0.00	0.00	-147869.00	
				MH TOT							0.00	0.00	67671.00	0.00	0.00	-147869.00	
				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	67671.00	0.00	0.00	-147809.00	
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	30072049.00	0.00	30072049.00	
				MH TOT							0.00	0.00	0.00	30072049.00	0.00	30072049.00	
				4711	01	103	09	84	24	Plan		0.00	0.00	0.00	50597393.00	0.00	50597393.00
				01	103	23	00	24	Plan		0.00	0.00	0.00	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							0.00	0.00	0.00	96113239.00	0.00	96113239.00			
		GRNT TOT							0.00	0.00	0.00	126185288.00	0.00	126185288.00			
	DIV TOT									0.00	0.00	67671.00	126185288.00	0.00	126037479.00		
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	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	192116.00	
		0094	4702	00	102	03	20	24	Plan		7781920.00	0.00	7781920.00	13481807.00	0.00	13481807.00	
				00	799	03	00	37	Plan		-7781920.00	0.00	-7781920.00	6503144.00	0.00	6503144.00	
		00	799	04	04	37	Plan		0.00	0.00	0.00	15049.00	0.00	15049.00			
		MH TOT							0.00	0.00	0.00	20000000.00	0.00	20000000.00			
		GRNT TOT							0.00	0.00	0.00	20000000.00	0.00	20000000.00			
	DIV TOT									0.00	0.00	0.00	20000000.00	0.00	20192116.00		
136	SARYU CANAL DIV I BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	102355.00	0.00	0.00	311496.00	
				MH TOT							0.00	0.00	102355.00	0.00	0.00	311496.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	481810.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	481810.00	
				GRNT TOT							0.00	0.00	102355.00	0.00	0.00	793306.00	
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	1197387.00	0.00	1197387.00	
				17	101	03	04	29	Plan		544602.00	0.00	544602.00	544602.00	0.00	544602.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
136	SARYU CANAL DIV I BAHRAICH	0094	2700	MH TOT						544602.00	0.00	544602.00	1741989.00	0.00	1741989.00	
			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	2224868.00	0.00	2224868.00	4719899.00	0.00	4719899.00	
				80	799	03	00	37	Plan	0.00	0.00	0.00	122033.00	0.00	122033.00	
				80	799	04	04	37	Plan	0.00	0.00	0.00	27967.00	0.00	27967.00	
				MH TOT						2224868.00	0.00	2224868.00	4869899.00	0.00	4869899.00	
				GRNT TOT						2769470.00	0.00	2769470.00	10550749.00	0.00	10550749.00	
			DIV TOT								2769470.00	0.00	2871825.00	10550749.00	0.00	11344055.00
		137	SNK NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	41586.00	0.00	0.00
				MH TOT						0.00	0.00	41586.00	0.00	0.00	415964.00	
	8671			00	101	xx	xx	xx	None	0.00	0.00	109902.00	0.00	0.00	191242.00	
				MH TOT						0.00	0.00	109902.00	0.00	0.00	191242.00	
				GRNT TOT						0.00	0.00	151488.00	0.00	0.00	607206.00	
	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	1621978.00	0.00	1621978.00	4563340.00	0.00	4563340.00	
				80	799	04	04	37	Plan	0.00	0.00	0.00	2030000.00	0.00	2030000.00	
		MH TOT						1621978.00	0.00	1621978.00	6593340.00	0.00	6593340.00			
		GRNT TOT						1621978.00	0.00	1621978.00	12481652.00	0.00	12481652.00			
	DIV TOT								1621978.00	0.00	1773466.00	12481652.00	0.00	13088858.00		
138	TUBEWELL DIV BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	31679.00	0.00	0.00	1453554.00	
				MH TOT						0.00	0.00	31679.00	0.00	0.00	1453554.00	
			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	0.00	0.00	0.00	564300.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	564300.00	
				GRNT TOT						0.00	0.00	31679.00	0.00	0.00	2623624.00	
			0083	4702	00	789	09	00	24	Plan	146054.00	0.00	146054.00	650571.00	0.00	650571.00
				MH TOT						146054.00	0.00	146054.00	650571.00	0.00	650571.00	
				GRNT TOT						146054.00	0.00	146054.00	650571.00	0.00	650571.00	
	0094	2702	03	103	03	00	29	Plan	1239225.00	0.00	1239225.00	12869064.00	0.00	12869064.00		
		MH TOT						1239225.00	0.00	1239225.00	12869064.00	0.00	12869064.00			
	4702	00	102	03	01	25	Plan	84335.00	0.00	84335.00	177204.00	0.00	177204.00			
		00	102	03	20	24	Plan	375768.00	0.00	375768.00	2274557.00	0.00	2274557.00			
		00	799	03	00	37	Plan	-1100625.00	0.00	-1100625.00	300799.00	0.00	300799.00			
		00	799	04	04	37	Plan	-44313.00	0.00	-44313.00	183435.00	0.00	183435.00			
		MH TOT						-684835.00	0.00	-684835.00	2935995.00	0.00	2935995.00			
		GRNT TOT						554390.00	0.00	554390.00	15805059.00	0.00	15805059.00			
	DIV TOT								700444.00	0.00	732123.00	16455630.00	0.00	19079254.00		
139	TW DIV NANPARA BAHRAICH	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	10871.00	0.00	0.00	2067571.00	
				MH TOT						0.00	0.00	10871.00	0.00	0.00	2067571.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	342500.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	342500.00	
				GRNT TOT						0.00	0.00	10871.00	0.00	0.00	2410071.00	
	0083	4702	00	789	09	00	24	Plan	247200.00	0.00	247200.00	247200.00	0.00	247200.00		

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				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
139	TW DIV NANPARA BAHRAICH	0083	4702	MH TOT					247200.00	0.00	247200.00	247200.00	0.00	247200.00	
				GRNT TOT					247200.00	0.00	247200.00	247200.00	0.00	247200.00	
		0094	2702	03	103	03	00	29	Plan	1490614.00	0.00	1490614.00	9138075.00	0.00	9138075.00
				MH TOT					1490614.00	0.00	1490614.00	9138075.00	0.00	9138075.00	
			4702	00	102	03	01	25	Plan	12150.00	0.00	12150.00	329881.00	0.00	329881.00
				00	102	03	02	24	Plan	0.00	0.00	0.00	166385.00	0.00	166385.00
				00	102	03	20	24	Plan	0.00	0.00	0.00	325973.00	0.00	325973.00
				00	799	03	00	37	Plan	-1302206.00	0.00	-1302206.00	-94117.00	0.00	-94117.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	900000.00	0.00	900000.00
				MH TOT					-1290056.00	0.00	-1290056.00	1628122.00	0.00	1628122.00	
				GRNT TOT					200558.00	0.00	200558.00	10766197.00	0.00	10766197.00	
		DIV TOT							447758.00	0.00	458629.00	11013397.00	0.00	13423468.00	
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	88112.00	0.00	0.00	525236.00
				MH TOT					0.00	0.00	88112.00	0.00	0.00	525236.00	
				GRNT TOT					0.00	0.00	88112.00	0.00	0.00	527184.00	
		0094	2711	01	103	03	00	29	Plan	0.00	0.00	0.00	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					0.00	0.00	0.00	29087879.00	0.00	29087879.00	
			4700	97	051	10	14	24	Plan	993145.00	0.00	993145.00	12114405.00	0.00	12114405.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	909789.00	0.00	909789.00
				80	799	04	04	37	Plan	-292000.00	0.00	-292000.00	97000.00	0.00	97000.00
				MH TOT					701145.00	0.00	701145.00	13121194.00	0.00	13121194.00	
			4711	01	103	06	05	24	Plan	0.00	0.00	0.00	15499674.00	0.00	15499674.00
				01	103	09	84	24	Plan	14581175.00	0.00	14581175.00	24788099.00	0.00	24788099.00
				01	103	23	00	24	Plan	2946508.00	0.00	2946508.00	20616810.00	0.00	20616810.00
				MH TOT					17527683.00	0.00	17527683.00	60904583.00	0.00	60904583.00	
				GRNT TOT					18228828.00	0.00	18228828.00	103113656.00	0.00	103113656.00	
		DIV TOT							18228828.00	0.00	18316940.00	103113656.00	0.00	103640840.00	
142	SNK I NANPARA BAHRAICH	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	22300.00	0.00	0.00	117652.00
				MH TOT					0.00	0.00	22300.00	0.00	0.00	117652.00	
				GRNT TOT					0.00	0.00	22300.00	0.00	0.00	117652.00	
		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	40200.00	0.00	40200.00	1396894.00	0.00	1396894.00
				35	101	03	04	29	Plan	5816517.00	0.00	5816517.00	5816517.00	0.00	5816517.00
				MH TOT					5856717.00	0.00	5856717.00	7213411.00	0.00	7213411.00	
			2711	03	103	03	00	29	Plan	749966.00	0.00	749966.00	749966.00	0.00	749966.00
				MH TOT					749966.00	0.00	749966.00	749966.00	0.00	749966.00	
			4700	17	051	01	01	24	Plan	490744.00	0.00	490744.00	990163.00	0.00	990163.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	-21808.00	0.00	-21808.00
				MH TOT					490744.00	0.00	490744.00	968355.00	0.00	968355.00	
				GRNT TOT					7097427.00	0.00	7097427.00	12181137.00	0.00	12181137.00	
		DIV TOT							7097427.00	0.00	7119727.00	12181137.00	0.00	12298789.00	
144	SNK III BAHRAICH	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	69732.00	0.00	0.00	738141.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
144	SNK III BAHRAICH	0000	8671	MH TOT						0.00	0.00	69732.00	0.00	0.00	738141.00	
			8782	00	102	01	03	xx	None		0.00	0.00	350000.00	0.00	0.00	15839172.00
				MH TOT						0.00	0.00	350000.00	0.00	0.00	15839172.00	
				GRNT TOT						0.00	0.00	419732.00	0.00	0.00	16577313.00	
		0094	4700	17	051	01	01	24	Plan		21706989.00	0.00	21706989.00	78392430.00	0.00	78392430.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	590074.00	0.00	590074.00
				80	799	04	04	37	Plan		-350000.00	0.00	-350000.00	-6566172.00	0.00	-6566172.00
				MH TOT						21356989.00	0.00	21356989.00	72416332.00	0.00	72416332.00	
				GRNT TOT						21356989.00	0.00	21356989.00	72416332.00	0.00	72416332.00	
		DIV TOT								21356989.00	0.00	21776721.00	72416332.00	0.00	88993645.00	
145	SNK 5 BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2799.00	0.00	0.00	233441.00
				MH TOT						0.00	0.00	2799.00	0.00	0.00	233441.00	
			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	2799.00	0.00	0.00	459621.00	
		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		3601539.00	0.00	3601539.00	13072623.00	0.00	13072623.00
				17	051	01	01	60	Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	424497.00	0.00	424497.00
				MH TOT						3601539.00	0.00	3601539.00	15100160.00	0.00	15100160.00	
				GRNT TOT						3601539.00	0.00	3601539.00	16291485.00	0.00	16291485.00	
		DIV TOT								3601539.00	0.00	3604338.00	16291485.00	0.00	16751106.00	
146	SNK 4 BAHRAICH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	285550.00	0.00	0.00	407386.00
				MH TOT						0.00	0.00	285550.00	0.00	0.00	407386.00	
			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	285550.00	0.00	0.00	16157386.00	
		0094	4700	17	051	01	01	24	Plan		72280551.00	0.00	72280551.00	384405821.00	0.00	384405821.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	10479316.00	0.00	10479316.00
				80	799	04	04	37	Plan		17500000.00	0.00	17500000.00	14204528.00	0.00	14204528.00
				MH TOT						89780551.00	0.00	89780551.00	409089665.00	0.00	409089665.00	
				GRNT TOT						89780551.00	0.00	89780551.00	409089665.00	0.00	409089665.00	
		DIV TOT								89780551.00	0.00	90066101.00	409089665.00	0.00	425247051.00	
148	SNK 7 BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	730344.00	0.00	0.00	4098217.00
				MH TOT						0.00	0.00	730344.00	0.00	0.00	4098217.00	
			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	1068.00	0.00	0.00	2136.00
				MH TOT						0.00	0.00	1068.00	0.00	0.00	2136.00	
				GRNT TOT						0.00	0.00	731412.00	0.00	0.00	4609721.00	
		0094	4700	17	051	01	01	24	Plan		54338987.00	0.00	54338987.00	166022561.00	0.00	166022561.00
				80	799	03	00	37	Plan		1020018.00	0.00	1020018.00	981019.00	0.00	981019.00
				80	799	04	04	37	Plan		-6635109.00	0.00	-6635109.00	-17532837.00	0.00	-17532837.00
				MH TOT						48723896.00	0.00	48723896.00	149470743.00	0.00	149470743.00	
				GRNT TOT						48723896.00	0.00	48723896.00	149470743.00	0.00	149470743.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
148	SNK 7 BAHRAICH	DIV TOT									48723896.00	0.00	49455308.00	149470743.00	0.00	154080464.00
166	IRRI DIV I BALLIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	17550.00	0.00	0.00	101542.00
				MH TOT							0.00	0.00	17550.00	0.00	0.00	101542.00
			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	17550.00	0.00	0.00	348455.00
		0094	2701	08	101	03	01	29	Plan		14600.00	0.00	14600.00	1969683.00	0.00	1969683.00
				08	101	03	04	29	Plan		3038783.00	0.00	3038783.00	3038783.00	0.00	3038783.00
				31	101	03	01	29	Plan		10000.00	0.00	10000.00	210312.00	0.00	210312.00
				31	101	03	04	29	Plan		39184.00	0.00	39184.00	39184.00	0.00	39184.00
				80	800	15	01	29	Plan		904864.00	0.00	904864.00	904864.00	0.00	904864.00
				MH TOT							4007431.00	0.00	4007431.00	6162826.00	0.00	6162826.00
			2711	03	103	03	00	29	Plan		201632.00	0.00	201632.00	1686067.00	0.00	1686067.00
				MH TOT							201632.00	0.00	201632.00	1686067.00	0.00	1686067.00
			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							4209063.00	0.00	4209063.00	7601980.00	0.00	7601980.00
		DIV TOT									4209063.00	0.00	4226613.00	7601980.00	0.00	7950435.00
168	TUBEWELL DIV II BALLIA	0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	1147279.00	0.00	1147279.00
				MH TOT							0.00	0.00	0.00	1147279.00	0.00	1147279.00
				GRNT TOT							0.00	0.00	0.00	1147279.00	0.00	1147279.00
		0094	2702	03	103	03	00	29	Plan		1275471.00	0.00	1275471.00	16404476.00	0.00	16404476.00
				MH TOT							1275471.00	0.00	1275471.00	16404476.00	0.00	16404476.00
			4702	00	102	03	01	25	Plan		137580.00	0.00	137580.00	1125085.00	0.00	1125085.00
				00	799	03	00	37	Plan		-1413051.00	0.00	-1413051.00	1480056.00	0.00	1480056.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	16039.00	0.00	16039.00
				MH TOT							-1275471.00	0.00	-1275471.00	2621180.00	0.00	2621180.00
				GRNT TOT							0.00	0.00	0.00	19025656.00	0.00	19025656.00
		DIV TOT									0.00	0.00	0.00	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	0.00	0.00	0.00	339500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	339500.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	339538.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	41672821.00	0.00	41672821.00
				MH TOT							0.00	0.00	0.00	41672821.00	0.00	41672821.00
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	179325912.00	0.00	179325912.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	99052683.00	0.00	99052683.00
				01	103	23	00	24	Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	-164364.00	0.00	-164364.00
				MH TOT							0.00	0.00	0.00	382353112.00	0.00	382353112.00
				GRNT TOT							0.00	0.00	0.00	424025933.00	0.00	424025933.00
		DIV TOT									0.00	0.00	0.00	424025933.00	0.00	424365471.00
180	BAN KHAND BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	174548.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	174548.00

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CODE	DIVISION	GRNT	MH							P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	VOTED_EXPND			CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
186	SNK III BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40151.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	40151.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	116388.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	116388.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	156539.00
		0094	2701	49	101	03	01	29	Plan		0.00	0.00	0.00	871063.00	0.00	871063.00	
				49	101	03	02	29	Plan		108964.00	0.00	108964.00	872966.00	0.00	872966.00	
				49	101	03	04	29	Plan		3106657.00	0.00	3106657.00	6645346.00	0.00	6645346.00	
				MH TOT								3215621.00	0.00	3215621.00	8389375.00	0.00	8389375.00
				GRNT TOT								3215621.00	0.00	3215621.00	8389375.00	0.00	8389375.00
		DIV TOT									3215621.00	0.00	3215621.00	8389375.00	0.00	8545914.00	
187	SARYU CAN DIV 4 BALRAMPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	330029.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	330029.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	330029.00
		0094	2700	17	101	03	01	29	Plan		0.00	0.00	0.00	239222.00	0.00	239222.00	
				MH TOT								0.00	0.00	0.00	239222.00	0.00	239222.00
			4700	17	051	01	01	24	Plan		357600.00	0.00	357600.00	18723615.00	0.00	18723615.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-773128.00	0.00	-773128.00	
				80	799	04	04	37	Plan		-100000.00	0.00	-100000.00	25846330.00	0.00	25846330.00	
				MH TOT								257600.00	0.00	257600.00	43796817.00	0.00	43796817.00
				GRNT TOT								257600.00	0.00	257600.00	44036039.00	0.00	44036039.00
		DIV TOT									257600.00	0.00	257600.00	44036039.00	0.00	44366068.00	
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	113500.00	0.00	0.00	136087724.00	
				MH TOT								0.00	0.00	113500.00	0.00	0.00	136087724.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	98517.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	98517.00
				GRNT TOT								0.00	0.00	113500.00	0.00	0.00	136186241.00
		0094	4700	17	051	01	01	24	Plan		11066241.00	0.00	11066241.00	364863223.00	0.00	364863223.00	
				17	051	01	01	60	Plan		0.00	0.00	0.00	69399996.00	0.00	69399996.00	
				80	799	04	04	37	Plan		11376500.00	0.00	11376500.00	11384202.00	0.00	11384202.00	
				MH TOT								22442741.00	0.00	22442741.00	445647421.00	0.00	445647421.00
				GRNT TOT								22442741.00	0.00	22442741.00	445647421.00	0.00	445647421.00
		DIV TOT									22442741.00	0.00	22556241.00	445647421.00	0.00	581833662.00	
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	
				MH TOT								0.00	0.00	0.00	0.00	0.00	2600.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49964.00	
				MH TOT								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	
				17	051	01	01	24	TE_P	VT	0.00	0.00	0.00	-877523.00	0.00	-877523.00	
				17	051	01	01	60	Plan		828342.00	0.00	828342.00	2167428.00	0.00	2167428.00	
				17	051	01	01	60	TE_P	VT	0.00	0.00	0.00	877523.00	0.00	877523.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	907497.00	0.00	907497.00	
				80	799	04	04	37	Plan		-2552.00	0.00	-2552.00	127470.00	0.00	127470.00	
				MH TOT								825790.00	0.00	825790.00	4079918.00	0.00	4079918.00
				GRNT TOT								825790.00	0.00	825790.00	4079918.00	0.00	4079918.00
		DIV TOT									825790.00	0.00	825790.00	4079918.00	0.00	4132482.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
198	IRRI DIV 3 BANDA	0094	2701	07	101	03	01	29	Plan		0.00	0.00	0.00	474000.00	0.00	474000.00
				07	101	03	02	29	Plan		0.00	0.00	0.00	1967000.00	0.00	1967000.00
				36	101	03	02	29	Plan		0.00	0.00	0.00	2000000.00	0.00	2000000.00
				MH TOT							0.00	0.00	0.00	4441000.00	0.00	4441000.00
				GRNT TOT							0.00	0.00	0.00	4441000.00	0.00	4441000.00
	DIV TOT										0.00	0.00	0.00	4441000.00	0.00	4441000.00
199	TUBEWELL DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	984721.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	984721.00
				8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	935846.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	935846.00
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	3575000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	3575000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	5495567.00
		0083	4702	00	789	09	00	24	Plan		929613.00	0.00	929613.00	929613.00	0.00	929613.00
				MH TOT							929613.00	0.00	929613.00	929613.00	0.00	929613.00
				GRNT TOT							929613.00	0.00	929613.00	929613.00	0.00	929613.00
		0094	2702	03	103	03	00	29	Plan		1702747.00	0.00	1702747.00	19258965.00	0.00	19258965.00
				MH TOT							1702747.00	0.00	1702747.00	19258965.00	0.00	19258965.00
				4702	00	102	03	01	25	Plan	302779.00	0.00	302779.00	1034494.00	0.00	1034494.00
				00	102	03	02	24	Plan	-262501.00	0.00	-262501.00	449120.00	0.00	449120.00	
				00	102	03	18	24	Plan	653265.00	0.00	653265.00	2157158.00	0.00	2157158.00	
				00	102	03	20	24	Plan	476647.00	0.00	476647.00	766370.00	0.00	766370.00	
				00	799	03	00	37	Plan	1950683.00	0.00	1950683.00	-2653952.00	0.00	-2653952.00	
				00	799	04	04	37	Plan	-1694427.00	0.00	-1694427.00	2561000.00	0.00	2561000.00	
				MH TOT							1426446.00	0.00	1426446.00	4314190.00	0.00	4314190.00
				GRNT TOT							3129193.00	0.00	3129193.00	23573155.00	0.00	23573155.00
	DIV TOT										4058806.00	0.00	4058806.00	24502768.00	0.00	29998335.00
200	I&P DIV BANDA	0094	2701	66	101	03	01	29	Plan		399492.00	0.00	399492.00	399492.00	0.00	399492.00
				MH TOT							399492.00	0.00	399492.00	399492.00	0.00	399492.00
				GRNT TOT							399492.00	0.00	399492.00	399492.00	0.00	399492.00
	DIV TOT										399492.00	0.00	399492.00	399492.00	0.00	399492.00
201	MINOR LIFT BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1337691.00	0.00	0.00	3553046.00
				MH TOT							0.00	0.00	1337691.00	0.00	0.00	3553046.00
				8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	42900.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	42900.00
				GRNT TOT							0.00	0.00	1337691.00	0.00	0.00	3595946.00
		0094	2701	41	101	03	03	29	Plan		208603.00	0.00	208603.00	567982.00	0.00	567982.00
				42	101	03	03	29	Plan		401281.00	0.00	401281.00	1175787.00	0.00	1175787.00
				MH TOT							609884.00	0.00	609884.00	1743769.00	0.00	1743769.00
				2702	03	102	03	00	29	Plan	2963733.00	0.00	2963733.00	8654469.00	0.00	8654469.00
				MH TOT							2963733.00	0.00	2963733.00	8654469.00	0.00	8654469.00
				4702	00	799	03	00	37	Plan	64057.00	0.00	64057.00	-997721.00	0.00	-997721.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00	
				MH TOT							64057.00	0.00	64057.00	-997721.00	0.00	-997721.00
				GRNT TOT							3637674.00	0.00	3637674.00	9400517.00	0.00	9400517.00
	DIV TOT										3637674.00	0.00	4975365.00	9400517.00	0.00	12996463.00
202	KEN CANAL DIV BANDA	0094	2701	07	101	03	01	29	Plan		209376.00	0.00	209376.00	725680.00	0.00	725680.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
202	KEN CANAL DIV BANDA	0094	2701	07	101	03	02	29	Plan		0.00	0.00	0.00	891931.00	0.00	891931.00
				MH TOT							209376.00	0.00	209376.00	1617611.00	0.00	1617611.00
									GRNT TOT		209376.00	0.00	209376.00	1617611.00	0.00	1617611.00
				DIV TOT							209376.00	0.00	209376.00	1617611.00	0.00	1617611.00
209	TUBEWELL DIV I BARABANKI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	100526.00	0.00	0.00	289472.00
				MH TOT							0.00	0.00	100526.00	0.00	0.00	289472.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	55581.00	0.00	0.00	411277.00
				MH TOT							0.00	0.00	55581.00	0.00	0.00	411277.00
									GRNT TOT		0.00	0.00	156107.00	0.00	0.00	700749.00
		0083	4702	00	789	09	00	24	Plan		446472.00	0.00	446472.00	504062.00	0.00	504062.00
				MH TOT							446472.00	0.00	446472.00	504062.00	0.00	504062.00
									GRNT TOT		446472.00	0.00	446472.00	504062.00	0.00	504062.00
		0094	2702	03	103	03	00	29	Plan		1329053.00	0.00	1329053.00	10820950.00	0.00	10820950.00
				MH TOT							1329053.00	0.00	1329053.00	10820950.00	0.00	10820950.00
			4702	00	102	03	01	25	Plan		-5096.00	0.00	-5096.00	175616.00	0.00	175616.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	603488.00	0.00	603488.00
				00	799	03	00	37	Plan		-519828.00	0.00	-519828.00	-2790081.00	0.00	-2790081.00
				00	799	04	04	37	Plan		150050.00	0.00	150050.00	-103229.00	0.00	-103229.00
				MH TOT							-374874.00	0.00	-374874.00	-2114206.00	0.00	-2114206.00
									GRNT TOT		954179.00	0.00	954179.00	8706744.00	0.00	8706744.00
				DIV TOT							1400651.00	0.00	1556758.00	9210806.00	0.00	9911555.00
210	FLOOD WORKS DIV BARABANKI	0000	8671	00	101	xx	xx	xx	None		0.00	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		424109.00	0.00	424109.00	24999348.00	0.00	24999348.00
				01	103	08	40	24	Plan		0.00	0.00	0.00	112400528.00	0.00	112400528.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	146915272.00	0.00	146915272.00
				01	103	23	00	24	Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT							424109.00	0.00	424109.00	337364770.00	0.00	337364770.00
									GRNT TOT		424109.00	0.00	424109.00	380108292.00	0.00	380108292.00
				DIV TOT							424109.00	0.00	424109.00	380108292.00	0.00	380312966.00
211	SSK 28 HAIDARGARH	0000	8671	00	101	xx	xx	xx	None		0.00	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		114816.00	0.00	114816.00	2191715.00	0.00	2191715.00
				09	101	03	02	29	Plan		3983707.00	0.00	3983707.00	3983707.00	0.00	3983707.00
				80	800	15	01	29	Plan		2475493.00	0.00	2475493.00	16469591.00	0.00	16469591.00
				MH TOT							6574016.00	0.00	6574016.00	22645013.00	0.00	22645013.00
									GRNT TOT		6574016.00	0.00	6574016.00	22645013.00	0.00	22645013.00
				DIV TOT							6574016.00	0.00	6574016.00	22645013.00	0.00	22740213.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND						
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							
		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		0.00	0.00	0.00	1623577.00	0.00	1623577.00					
					23	101	03	04	29	Plan		0.00	0.00	0.00	511837.00	0.00	511837.00					
				MH TOT										0.00	0.00	0.00	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		0.00	0.00	0.00	6126265.00	0.00	6126265.00							
		DIV TOT								0.00	0.00	0.00	6126265.00	0.00	6126265.00							
222	TUBEWELL DIV I BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	874981.00						
				MH TOT										0.00	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	17844.00				
				8782	00	102	01	03	xx	None		0.00	0.00	502911.00	0.00	0.00	1104311.00					
					MH TOT										0.00	0.00	502911.00	0.00	1104311.00			
												GRNT TOT		0.00	0.00	502911.00	0.00	0.00	1997136.00			
				0094	2702	03	103	03	00	29	Plan		1015531.00	0.00	1015531.00	14701131.00	0.00	14701131.00				
													MH TOT		1015531.00	0.00	1015531.00	14701131.00	0.00	14701131.00		
													4702	00	102	03	01	25	Plan		85225.00	0.00
00	102	03	02											24	Plan		187301.00	0.00	187301.00	516821.00	0.00	516821.00
00	102	03	17											24	Plan		0.00	0.00	0.00	9999110.00	0.00	9999110.00
00	799	03	00											37	Plan		-1288057.00	0.00	-1288057.00	-79092.00	0.00	-79092.00
00	799	04	04											37	Plan		0.00	0.00	0.00	-71500.00	0.00	-71500.00
MH TOT																			-1015531.00	0.00	-1015531.00	11364902.00
								GRNT TOT		0.00	0.00	0.00	26066033.00	0.00	26066033.00							
		DIV TOT								0.00	0.00	502911.00	26066033.00	0.00	28063169.00							
224	TUBEWELL DIV II BAREILLY	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	2010901.00	0.00	2010901.00						
				03	103	03	00	29	Plan		635588.00	0.00	635588.00	12641090.00	0.00	12641090.00						
				MH TOT										635588.00	0.00	635588.00	14651991.00	0.00	14651991.00			
				4702	00	102	03	01	25	Plan		0.00	0.00	0.00	750219.00	0.00	750219.00					
					00	102	03	02	24	Plan		0.00	0.00	0.00	510779.00	0.00	510779.00					
					00	102	03	20	24	Plan		232668.00	0.00	232668.00	232668.00	0.00	232668.00					
					00	799	03	00	37	Plan		-277007.00	0.00	-277007.00	-1309226.00	0.00	-1309226.00					
					00	799	04	04	37	Plan		-591249.00	0.00	-591249.00	570609.00	0.00	570609.00					
MH TOT										-635588.00	0.00	-635588.00	755049.00	0.00	755049.00							
								GRNT TOT		0.00	0.00	0.00	15407040.00	0.00	15407040.00							
		DIV TOT								0.00	0.00	0.00	15407040.00	0.00	15407040.00							
226	IRRI WORKSHOP DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	18892092.00	0.00	0.00	79595562.00						
				MH TOT										0.00	0.00	18892092.00	0.00	79595562.00				

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
226	IRRI WORKSHOP DIV BAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	13507482.00	0.00	0.00	95887980.00	
				MH TOT						0.00	0.00	13507482.00	0.00	0.00	95887980.00		
				GRNT TOT						0.00	0.00	32399574.00	0.00	0.00	175483542.00		
		DIV TOT								0.00	0.00	32399574.00	0.00	0.00	175483542.00		
227	HEAD WORK SC DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	79066.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	79066.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	79066.00		
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	4694600.00	0.00	4694600.00	
				08	101	03	02	29	Plan		0.00	0.00	0.00	7999339.00	0.00	7999339.00	
				80	800	15	01	29	Plan		0.00	0.00	0.00	3170306.00	0.00	3170306.00	
				MH TOT						0.00	0.00	0.00	15864245.00	0.00	15864245.00		
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	6999467.00	0.00	6999467.00
				MH TOT						0.00	0.00	0.00	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						0.00	0.00	0.00	52426044.00	0.00	52426044.00		
		DIV TOT								0.00	0.00	0.00	52426044.00	0.00	52505110.00		
228	R KHAND CANAL DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	68616.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	68616.00		
				GRNT TOT						0.00	0.00	0.00	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		170.00	0.00	170.00	1412138.00	0.00	1412138.00
				23	101	03	01	29	Plan		306.00	0.00	306.00	328250.00	0.00	328250.00	
				80	799	03	00	37	Plan		-476.00	0.00	-476.00	-33197.00	0.00	-33197.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-35876.00	0.00	-35876.00	
				MH TOT						0.00	0.00	0.00	1671315.00	0.00	1671315.00		
				GRNT TOT						0.00	0.00	0.00	4017295.00	0.00	4017295.00		
		DIV TOT								0.00	0.00	0.00	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		0.00	0.00	0.00	13076646.00	0.00	13076646.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	192634.00	0.00	192634.00	
				MH TOT						0.00	0.00	0.00	41503695.00	0.00	41503695.00		
				GRNT TOT						0.00	0.00	0.00	48889821.00	0.00	48889821.00		
		DIV TOT								0.00	0.00	0.00	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		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
231	Bandau Irrigation Project Construction Division, Bareilly	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	14972.00	0.00	0.00	319949.00	
				MH TOT							0.00	0.00	14972.00	0.00	0.00	319949.00	
				GRNT TOT								0.00	0.00	14972.00	0.00	0.00	319949.00
		0083	4702	00	789	09	00	24	Plan		74620.00	0.00	74620.00	74620.00	0.00	74620.00	
				MH TOT							74620.00	0.00	74620.00	74620.00	0.00	74620.00	
				GRNT TOT								74620.00	0.00	74620.00	74620.00	0.00	74620.00
		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		601913.00	0.00	601913.00	13555963.00	0.00	13555963.00	
				MH TOT							601913.00	0.00	601913.00	14066758.00	0.00	14066758.00	
			4702	00	102	03	01	25	Plan		254348.00	0.00	254348.00	475466.00	0.00	475466.00	
				00	102	03	02	24	Plan		169714.00	0.00	169714.00	343608.00	0.00	343608.00	
				00	799	03	00	37	Plan		-331409.00	0.00	-331409.00	-531084.00	0.00	-531084.00	
				00	799	04	04	37	Plan		600000.00	0.00	600000.00	600000.00	0.00	600000.00	
				MH TOT							692653.00	0.00	692653.00	887990.00	0.00	887990.00	
				GRNT TOT								1294566.00	0.00	1294566.00	14954748.00	0.00	14954748.00
		DIV TOT									1369186.00	0.00	1384158.00	15029368.00	0.00	15349317.00	
241	QUALITY CONT DIV BASTI	0094	4700	17	051	01	01	24	Plan		1000000.00	0.00	1000000.00	2500000.00	0.00	2500000.00	
				MH TOT							1000000.00	0.00	1000000.00	2500000.00	0.00	2500000.00	
				GRNT TOT								1000000.00	0.00	1000000.00	2500000.00	0.00	2500000.00
		DIV TOT									1000000.00	0.00	1000000.00	2500000.00	0.00	2500000.00	
242	FLOOD WORKS DIV I BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4310.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	4310.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1274149.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1274149.00	
				GRNT TOT								0.00	0.00	0.00	0.00	1278459.00	
		0094	2701	66	101	03	01	29	Plan		0.00	0.00	0.00	675593.00	0.00	675593.00	
				MH TOT							0.00	0.00	0.00	675593.00	0.00	675593.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	67489359.00	0.00	67489359.00	
				MH TOT							0.00	0.00	0.00	67489359.00	0.00	67489359.00	
			4711	01	103	01	02	24	Plan		2382602.00	0.00	2382602.00	16800226.00	0.00	16800226.00	
				01	103	08	40	24	Plan		155049.00	0.00	155049.00	128572716.00	0.00	128572716.00	
				01	103	09	84	24	Plan		111762.00	0.00	111762.00	130837568.00	0.00	130837568.00	
				MH TOT							2649413.00	0.00	2649413.00	276210510.00	0.00	276210510.00	
				GRNT TOT								2649413.00	0.00	2649413.00	344375462.00	0.00	344375462.00
		DIV TOT									2649413.00	0.00	2649413.00	344375462.00	0.00	345653921.00	
248	SNK 4 BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	374615.00	0.00	0.00	1442871.00	
				MH TOT							0.00	0.00	374615.00	0.00	0.00	1442871.00	
				GRNT TOT								0.00	0.00	374615.00	0.00	1442871.00	
		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		10783787.00	0.00	10783787.00	58670127.00	0.00	58670127.00	
				17	051	01	01	60	Plan		0.00	0.00	0.00	4999373.00	0.00	4999373.00	
				80	799	03	00	37	Plan		3400000.00	0.00	3400000.00	10250000.00	0.00	10250000.00	
				80	799	04	04	37	Plan		2480000.00	0.00	2480000.00	7028393.00	0.00	7028393.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
248	SNK 4 BASTI	0094	4700	MH TOT						16663787.00	0.00	16663787.00	80947893.00	0.00	80947893.00
			4711	01	103	25	00	24	Plan	0.00	0.00	0.00	597080.00	0.00	597080.00
				MH TOT						0.00	0.00	0.00	597080.00	0.00	597080.00
				GRNT TOT						16663787.00	0.00	16663787.00	83851965.00	0.00	83851965.00
			DIV TOT						16663787.00	0.00	17038402.00	83851965.00	0.00	85294836.00	
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	163087000.00
				00	108	xx	xx	xx	TE_None	XX	0.00	0.00	-163087000.00	0.00	-163087000.00
				MH TOT						0.00	0.00	-163087000.00	0.00	0.00	
			8782	00	102	01	03	xx	TE_None	XX	0.00	0.00	163087000.00	0.00	163087000.00
				MH TOT						0.00	0.00	163087000.00	0.00	163087000.00	
				GRNT TOT						0.00	0.00	0.00	0.00	163087000.00	
		0094	4700	17	051	01	01	24	Plan	365062653.00	0.00	365062653.00	1168335973.00	0.00	1168335973.00
				17	051	01	01	60	Plan	0.00	0.00	0.00	125636946.00	0.00	125636946.00
				80	799	03	00	37	Plan	0.00	0.00	0.00	46537453.00	0.00	46537453.00
				80	799	04	04	37	Plan	54042321.00	0.00	54042321.00	231699234.00	0.00	231699234.00
				MH TOT						419104974.00	0.00	419104974.00	1572209606.00	0.00	1572209606.00
				GRNT TOT						419104974.00	0.00	419104974.00	1572209606.00	0.00	1572209606.00
			DIV TOT						419104974.00	0.00	419104974.00	1572209606.00	0.00	1735296606.00	
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	49000223.00	0.00	49000223.00	487617460.00	0.00	487617460.00
				80	799	03	00	37	Plan	2858875.00	0.00	2858875.00	14065764.00	0.00	14065764.00
				80	799	04	04	37	Plan	11671500.00	0.00	11671500.00	63930792.00	0.00	63930792.00
				MH TOT						63530598.00	0.00	63530598.00	565614016.00	0.00	565614016.00
				GRNT TOT						63530598.00	0.00	63530598.00	565614016.00	0.00	565614016.00
			DIV TOT						63530598.00	0.00	63530598.00	565614016.00	0.00	583451754.00	
265	IRRIGATION DIV BIJNORE	0000	8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	5497.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	5497.00
				GRNT TOT						0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	-5497.00	0.00	-5497.00
				MH TOT						0.00	0.00	0.00	13106106.00	0.00	13106106.00
			4700	31	050	10	16	24	Plan	0.00	0.00	0.00	277994.00	0.00	277994.00
				MH TOT						0.00	0.00	0.00	277994.00	0.00	277994.00
				GRNT TOT						0.00	0.00	0.00	13384100.00	0.00	13384100.00
			DIV TOT						0.00	0.00	0.00	13384100.00	0.00	13389597.00	
267	TUBEWELL DIV I BIJNORE	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	94780.00	0.00	0.00	94780.00
				MH TOT						0.00	0.00	94780.00	0.00	0.00	94780.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	247780.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	247780.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
267	TUBEWELL DIV I BIJNORE	0000										0.00	0.00	94780.00	0.00	0.00	342560.00
		0083	4702	00	789	09	00	24	Plan			342562.00	0.00	342562.00	342562.00	0.00	342562.00
												342562.00	0.00	342562.00	342562.00	0.00	342562.00
												342562.00	0.00	342562.00	342562.00	0.00	342562.00
		0094	2702	03	102	03	00	29	Plan			1650.00	0.00	1650.00	411462.00	0.00	411462.00
				03	103	03	00	29	Plan			32696.00	0.00	32696.00	16343869.00	0.00	16343869.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	-568102.00	0.00	-568102.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	24526.00	0.00	24526.00
												34346.00	0.00	34346.00	16211755.00	0.00	16211755.00
			4702	00	102	03	01	25	Plan			24807.00	0.00	24807.00	971263.00	0.00	971263.00
				00	102	03	02	24	Plan			45129.00	0.00	45129.00	281431.00	0.00	281431.00
				00	102	03	20	24	Plan			295693.00	0.00	295693.00	745261.00	0.00	745261.00
				00	799	03	00	37	Plan			-922537.00	0.00	-922537.00	-922537.00	0.00	-922537.00
				00	799	04	04	37	Plan			180000.00	0.00	180000.00	180000.00	0.00	180000.00
												-376908.00	0.00	-376908.00	1255418.00	0.00	1255418.00
												-342562.00	0.00	-342562.00	17467173.00	0.00	17467173.00
												0.00	0.00	94780.00	17809735.00	0.00	18152295.00
268	MGCC DIV 5 BIJNORE	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	205956.00
												0.00	0.00	0.00	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
												0.00	0.00	0.00	0.00	0.00	5956.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	15021956.00
												0.00	0.00	0.00	0.00	0.00	15021956.00
												0.00	0.00	0.00	0.00	0.00	15233868.00
		0094	2700	13	101	03	01	29	Plan			0.00	0.00	0.00	1325047.00	0.00	1325047.00
												0.00	0.00	0.00	1325047.00	0.00	1325047.00
			4700	22	051	01	01	24	Plan			4269756.00	0.00	4269756.00	51561043.00	0.00	51561043.00
				22	051	01	01	60	Plan			21925639.00	0.00	21925639.00	102454922.00	0.00	102454922.00
				80	799	03	00	37	Plan			0.00	0.00	0.00	-341165.00	0.00	-341165.00
				80	799	04	04	37	Plan			350000.00	0.00	350000.00	1644230.00	0.00	1644230.00
												26545395.00	0.00	26545395.00	155319030.00	0.00	155319030.00
												26545395.00	0.00	26545395.00	156644077.00	0.00	156644077.00
												26545395.00	0.00	26545395.00	156644077.00	0.00	171877945.00
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
												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
												0.00	0.00	0.00	-169770.00	0.00	-169770.00
												0.00	0.00	0.00	8951593.00	0.00	8951593.00
												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
												0.00	0.00	0.00	0.00	0.00	6350.00
												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
												0.00	0.00	0.00	6785628.00	0.00	6785628.00

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SECTION: %

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021						PROGRESSIVE UPTO - JAN 2021						
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
272	EGCC DIV 6 NAZIBABAD BIJNORE	0094	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		5739060.00	0.00	5739060.00	54172959.00	0.00	54172959.00
				22	051	01	01	60	Plan		53254375.00	0.00	53254375.00	225819410.00	0.00	225819410.00
				80	799	03	00	37	Plan		-90600.00	0.00	-90600.00	-573468.00	0.00	-573468.00
				80	799	04	04	37	Plan		-397290.00	0.00	-397290.00	-480485.00	0.00	-480485.00
				MH TOT							58505545.00	0.00	58505545.00	278938416.00	0.00	278938416.00
				GRNT TOT							58505545.00	0.00	58505545.00	278938416.00	0.00	278938416.00
		DIV TOT									58505545.00	0.00	58505545.00	278938416.00	0.00	278942842.00
286	TW DIV NORTH BULANDSHAHAHAR	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		2215496.00	0.00	2215496.00	16010130.00	0.00	16010130.00
				MH TOT							2215496.00	0.00	2215496.00	16010130.00	0.00	16010130.00
			4702	00	102	03	01	25	Plan		508309.00	0.00	508309.00	759641.00	0.00	759641.00
				00	102	03	02	24	Plan		45000.00	0.00	45000.00	285708.00	0.00	285708.00
				00	799	03	00	37	Plan		-544181.00	0.00	-544181.00	-1584901.00	0.00	-1584901.00
				00	799	04	04	37	Plan		29965.00	0.00	29965.00	-383274.00	0.00	-383274.00
				MH TOT							39093.00	0.00	39093.00	-922826.00	0.00	-922826.00
				GRNT TOT							2254589.00	0.00	2254589.00	15087304.00	0.00	15087304.00
		DIV TOT									2254589.00	0.00	2254589.00	15087304.00	0.00	15195885.00
294	UMBGC DN KHURJA BULANDSHAHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4786115.00
				MH TOT							0.00	0.00	0.00	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	0.00	0.00	0.00	5154647.00
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	2048550.00	0.00	2048550.00
				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	-486532.00	0.00	-486532.00
				MH TOT							0.00	0.00	0.00	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							0.00	0.00	0.00	4061852.00	0.00	4061852.00
		DIV TOT									0.00	0.00	0.00	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		4180000.00	0.00	4180000.00	5980000.00	0.00	5980000.00
				80	800	15	01	29	Plan		58011.00	0.00	58011.00	10982817.00	0.00	10982817.00
				MH TOT							4238011.00	0.00	4238011.00	23869817.00	0.00	23869817.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
295	MGCC DIV 10 BULANDSHAHAR	0094	4700	22	051	01	01	24	Plan		21331514.00	0.00	21331514.00	54245611.00	0.00	54245611.00		
				22	051	01	01	60	Plan		50511845.00	0.00	50511845.00	305361281.00	0.00	305361281.00		
				22	051	10	14	24	Plan		6650514.00	0.00	6650514.00	6650514.00	0.00	6650514.00		
				MH TOT								78493873.00	0.00	78493873.00	366257406.00	0.00	366257406.00	
							GRNT TOT					82731884.00	0.00	82731884.00	390127223.00	0.00	390127223.00	
		DIV TOT								82731884.00	0.00	82731884.00	390127223.00	0.00	390130839.00			
298	BDGC DIV BULANDSHAHAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	14953669.00	0.00	0.00	127807290.00		
				MH TOT								0.00	0.00	14953669.00	0.00	0.00	127807290.00	
				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	14953669.00	0.00	0.00	248660942.00	
				0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	1199798.00	0.00	1199798.00
						04	101	03	04	29	Plan		0.00	0.00	0.00	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		109760.00	0.00	109760.00	183054.00	0.00	183054.00
						80	799	04	04	37	Plan		285860.00	0.00	285860.00	-249434.00	0.00	-249434.00
				MH TOT							395620.00	0.00	395620.00	8723409.00	0.00	8723409.00		
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	2499985.00	0.00	2499985.00	
				MH TOT							0.00	0.00	0.00	2499985.00	0.00	2499985.00		
					GRNT TOT					395620.00	0.00	395620.00	11223394.00	0.00	11223394.00			
		DIV TOT								395620.00	0.00	15349289.00	11223394.00	0.00	259884336.00			
299	MGCC DIV-8 BULANDSHAHAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5467439.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	5467439.00	
							GRNT TOT					0.00	0.00	0.00	0.00	0.00	5467439.00	
				0094	4700	22	051	01	01	24	Plan		11710350.00	0.00	11710350.00	122708152.00	0.00	122708152.00
						22	051	01	01	60	Plan		39557740.00	0.00	39557740.00	286998991.00	0.00	286998991.00
				80	799	03	00	37	Plan		-145024.00	0.00	-145024.00	-212887.00	0.00	-212887.00		
				80	799	04	04	37	Plan		-996600.00	0.00	-996600.00	-3683626.00	0.00	-3683626.00		
				MH TOT							50126466.00	0.00	50126466.00	405810630.00	0.00	405810630.00		
					GRNT TOT					50126466.00	0.00	50126466.00	405810630.00	0.00	405810630.00			
		DIV TOT								50126466.00	0.00	50126466.00	405810630.00	0.00	411278069.00			
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		96718.00	0.00	96718.00	150434.00	0.00	150434.00
						MH TOT							96718.00	0.00	96718.00	150434.00	0.00	150434.00
							GRNT TOT					96718.00	0.00	96718.00	150434.00	0.00	150434.00	
				0094	2702	03	103	03	00	29	Plan		1255184.00	0.00	1255184.00	17696717.00	0.00	17696717.00
						MH TOT							1255184.00	0.00	1255184.00	17696717.00	0.00	17696717.00
				4702	00	102	03	01	25	Plan		91107.00	0.00	91107.00	1123285.00	0.00	1123285.00	
				00	102	03	02	24	Plan		0.00	0.00	0.00	300850.00	0.00	300850.00		
				00	102	03	20	24	Plan		371323.00	0.00	371323.00	1732898.00	0.00	1732898.00		
				00	799	03	00	37	Plan		1351839.00	0.00	1351839.00	4256104.00	0.00	4256104.00		
				00	799	04	04	37	Plan		1487501.00	0.00	1487501.00	615151.00	0.00	615151.00		
				00	800	03	01	12	Plan		51802.00	0.00	51802.00	51802.00	0.00	51802.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
336	TUBEWELL DIV CHANDAULI	0094	4702	00	800	03	02	12	Plan		39950.00	0.00	39950.00	39950.00	0.00	39950.00		
				00	800	03	02	26	Plan		49997.00	0.00	49997.00	49997.00	0.00	49997.00		
				MH TOT								3443519.00	0.00	3443519.00	8170037.00	0.00	8170037.00	
							GRNT TOT					4698703.00	0.00	4698703.00	25866754.00	0.00	25866754.00	
DIV TOT										4795421.00	0.00	4795421.00	26017188.00	0.00	26989638.00			
337	CHANDRAPRABHA DAM DIV CHANDOLI	0094	2701	10	101	03	01	29	Plan		370743.00	0.00	370743.00	390712.00	0.00	390712.00		
				10	101	03	02	29	Plan		0.00	0.00	0.00	412341.00	0.00	412341.00		
				21	101	03	02	29	Plan		87634.00	0.00	87634.00	1629620.00	0.00	1629620.00		
				28	101	03	01	29	Plan		0.00	0.00	0.00	665722.00	0.00	665722.00		
				80	800	15	01	29	Plan		3518097.00	0.00	3518097.00	3518097.00	0.00	3518097.00		
				MH TOT								3976474.00	0.00	3976474.00	6616492.00	0.00	6616492.00	
							GRNT TOT					3976474.00	0.00	3976474.00	6616492.00	0.00	6616492.00	
DIV TOT										3976474.00	0.00	3976474.00	6616492.00	0.00	6616492.00			
341	IRRI DIV KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2430.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	2430.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	69370.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	69370.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	4624.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	4624.00	
							GRNT TOT					0.00	0.00	0.00	0.00	0.00	76424.00	
				0094	2701	38	101	03	01	29	Plan		34591.00	0.00	34591.00	34591.00	0.00	34591.00
						38	101	03	02	29	Plan		15400.00	0.00	15400.00	192351.00	0.00	192351.00
						41	101	03	01	29	Plan		0.00	0.00	0.00	87621.00	0.00	87621.00
						41	101	03	02	29	Plan		0.00	0.00	0.00	102854.00	0.00	102854.00
						44	101	03	01	29	Plan		24440.00	0.00	24440.00	24440.00	0.00	24440.00
						44	101	03	02	29	Plan		15400.00	0.00	15400.00	30800.00	0.00	30800.00
						80	799	04	04	37	Plan		0.00	0.00	0.00	-4624.00	0.00	-4624.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	12041927.00	0.00	12041927.00		
		MH TOT									89831.00	0.00	89831.00	12509960.00	0.00	12509960.00		
				2702	03	101	03	02	29	Plan		84770.00	0.00	84770.00	550518.00	0.00	550518.00	
					03	101	03	03	29	Plan		0.00	0.00	0.00	116638.00	0.00	116638.00	
		MH TOT									84770.00	0.00	84770.00	667156.00	0.00	667156.00		
				2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1920952.00	0.00	1920952.00	
		MH TOT									0.00	0.00	0.00	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	0.00	0.00	459655.00	459655.00	459655.00	
					33	051	10	14	24	TE_P	VT	0.00	0.00	0.00	-459655.00	0.00	-459655.00	
		MH TOT									0.00	0.00	0.00	0.00	459655.00	459655.00		
					GRNT TOT						174601.00	0.00	174601.00	15098068.00	459655.00	15557723.00		
DIV TOT											174601.00	0.00	174601.00	15098068.00	459655.00	15634147.00		
342	IRRI C D KARVI CHITRAKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5451907.00	0.00	0.00	21548596.00		
				MH TOT								0.00	0.00	5451907.00	0.00	0.00	21548596.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6357396.00	
					00	101	xx	xx	xx	TE_None	XX	0.00	0.00	0.00	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	0.00	0.00	0.00	-409350.00	
		MH TOT									0.00	0.00	0.00	0.00	0.00	6766746.00		

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
342	IRRI C D KARVI CHITRAKOOT	0000							GRNT TOT		0.00	0.00	5451907.00	0.00	0.00	28315342.00		
		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		488558.00	0.00	488558.00	58623072.00	0.00	58623072.00		
				21	051	01	01	24	Plan		78285.00	0.00	78285.00	119561694.00	0.00	119561694.00		
				21	051	01	01	60	Plan		0.00	0.00	0.00	29287702.00	0.00	29287702.00		
				MH TOT								566843.00	0.00	566843.00	207472468.00	0.00	207472468.00	
			4701	80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	1863126.00	0.00	1863126.00		
				MH TOT								0.00	0.00	0.00	1863126.00	0.00	1863126.00	
				GRNT TOT								566843.00	0.00	566843.00	209815556.00	0.00	209815556.00	
			DIV TOT									566843.00	0.00	6018750.00	209815556.00	0.00	238130898.00	
		345	Tube Well Div Amethi	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	206425.00	0.00	0.00	206425.00
						MH TOT								0.00	0.00	206425.00	0.00	0.00
	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	206425.00	0.00	0.00	207750.00			
0094	2702			03	103	03	00	29	Plan		1804433.00	0.00	1804433.00	9117158.00	0.00	9117158.00		
				MH TOT								1804433.00	0.00	1804433.00	9117158.00	0.00	9117158.00	
	4702			00	102	03	01	25	Plan		79585.00	0.00	79585.00	577814.00	0.00	577814.00		
				00	799	03	00	37	Plan		935071.00	0.00	935071.00	513686.00	0.00	513686.00		
				00	799	04	04	37	Plan		-1331334.00	0.00	-1331334.00	-831334.00	0.00	-831334.00		
				MH TOT								-316678.00	0.00	-316678.00	260166.00	0.00	260166.00	
	GRNT TOT									1487755.00	0.00	1487755.00	9377324.00	0.00	9377324.00			
	DIV TOT										1487755.00	0.00	1694180.00	9377324.00	0.00	9585074.00		
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		25115.00	0.00	25115.00	1370265.00	0.00	1370265.00		
				MH TOT								25115.00	0.00	25115.00	1370265.00	0.00	1370265.00	
			4700	32	051	97	02	24	Plan		669616.00	0.00	669616.00	669616.00	0.00	669616.00		
				MH TOT								669616.00	0.00	669616.00	669616.00	0.00	669616.00	
			GRNT TOT									694731.00	0.00	694731.00	2039881.00	0.00	2039881.00	
			DIV TOT									694731.00	0.00	694731.00	2039881.00	0.00	2096979.00	
		402	IRRI DIV 2 DEORIA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	235235.00	0.00	0.00	647626.00
				MH TOT								0.00	0.00	235235.00	0.00	0.00	647626.00	
	GRNT TOT									0.00	0.00	235235.00	0.00	0.00	647626.00			
0094	2700			11	101	03	01	29	Plan		35373.00	0.00	35373.00	1528680.00	0.00	1528680.00		
				11	101	03	04	29	Plan		214793.00	0.00	214793.00	214793.00	0.00	214793.00		
				MH TOT								250166.00	0.00	250166.00	1743473.00	0.00	1743473.00	
	4700			36	051	11	07	24	Plan		6990516.00	0.00	6990516.00	6990516.00	0.00	6990516.00		
				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	12780610.00	0.00	12780610.00		
				MH TOT								6990516.00	0.00	6990516.00	19771126.00	0.00	19771126.00	
	GRNT TOT									7240682.00	0.00	7240682.00	21514599.00	0.00	21514599.00			
	DIV TOT										7240682.00	0.00	7475917.00	21514599.00	0.00	22162225.00		
403	T W MAINT DIV DEORIA			0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40298.00	0.00	0.00	139715.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
403	T W MAINT DIV DEORIA	0000	8443	MH	TOT							0.00	0.00	40298.00	0.00	0.00	139715.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	137000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	137000.00
									GRNT	TOT		0.00	0.00	40298.00	0.00	0.00	276715.00
		0083	4702	00	789	09	00	24	Plan			268299.00	0.00	268299.00	268299.00	0.00	268299.00
				MH	TOT							268299.00	0.00	268299.00	268299.00	0.00	268299.00
									GRNT	TOT		268299.00	0.00	268299.00	268299.00	0.00	268299.00
		0094	2702	03	103	03	00	29	Plan			2967465.00	0.00	2967465.00	16391938.00	0.00	16391938.00
				MH	TOT							2967465.00	0.00	2967465.00	16391938.00	0.00	16391938.00
			4702	00	102	03	01	25	Plan			0.00	0.00	0.00	853637.00	0.00	853637.00
				00	102	03	02	24	Plan			0.00	0.00	0.00	2067984.00	0.00	2067984.00
				00	102	03	20	24	Plan			1985537.00	0.00	1985537.00	4271062.00	0.00	4271062.00
				00	799	03	00	37	Plan			-346696.00	0.00	-346696.00	-671620.00	0.00	-671620.00
				00	799	04	04	37	Plan			400000.00	0.00	400000.00	557433.00	0.00	557433.00
				MH	TOT							2038841.00	0.00	2038841.00	7078496.00	0.00	7078496.00
									GRNT	TOT		5006306.00	0.00	5006306.00	23470434.00	0.00	23470434.00
									DIV	TOT		5274605.00	0.00	5314903.00	23738733.00	0.00	24015448.00
404	T W DN 2 SALEMPUR DEORIA	0094	2702	03	103	03	00	29	Plan			4747507.00	0.00	4747507.00	14653688.00	0.00	14653688.00
				MH	TOT							4747507.00	0.00	4747507.00	14653688.00	0.00	14653688.00
			4702	00	102	03	01	25	Plan			113700.00	0.00	113700.00	132167.00	0.00	132167.00
				00	799	03	00	37	Plan			172090.00	0.00	172090.00	-223600.00	0.00	-223600.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	649003.00	0.00	649003.00
				MH	TOT							285790.00	0.00	285790.00	557570.00	0.00	557570.00
									GRNT	TOT		5033297.00	0.00	5033297.00	15211258.00	0.00	15211258.00
									DIV	TOT		5033297.00	0.00	5033297.00	15211258.00	0.00	15211258.00
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
				MH	TOT							0.00	0.00	0.00	0.00	0.00	375780.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	172196.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	172196.00
									GRNT	TOT		0.00	0.00	0.00	0.00	0.00	547976.00
		0094	2711	01	103	03	00	29	Plan			0.00	0.00	0.00	30421584.00	0.00	30421584.00
				03	103	03	00	29	Plan			0.00	0.00	0.00	6699655.00	0.00	6699655.00
				MH	TOT							0.00	0.00	0.00	37121239.00	0.00	37121239.00
			4711	01	103	08	40	24	Plan			9402526.00	0.00	9402526.00	142765804.00	0.00	142765804.00
				01	103	23	00	24	Plan			1570543.00	0.00	1570543.00	13877856.00	0.00	13877856.00
				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
				MH	TOT							10973069.00	0.00	10973069.00	157422027.00	0.00	157422027.00
									GRNT	TOT		10973069.00	0.00	10973069.00	194543266.00	0.00	194543266.00
									DIV	TOT		10973069.00	0.00	10973069.00	194543266.00	0.00	195091242.00
416	IRRI DIV ETAH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	98093569.00	0.00	0.00	397408506.00
				MH	TOT							0.00	0.00	98093569.00	0.00	0.00	397408506.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	34630.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	34630.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	40000000.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	40000000.00
									GRNT	TOT		0.00	0.00	98093569.00	0.00	0.00	797443136.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
416	IRRI DIV ETAH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	1359981.00	0.00	1359981.00		
				80	800	04	17	42	Plan		370000.00	0.00	370000.00	370000.00	0.00	370000.00		
				MH TOT							370000.00	0.00	370000.00	1729981.00	0.00	1729981.00		
			2701	54	101	03	01	29	Plan		0.00	0.00	0.00	40995.00	0.00	40995.00		
				MH TOT							0.00	0.00	0.00	40995.00	0.00	40995.00		
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1000000.00	0.00	1000000.00		
				MH TOT							0.00	0.00	0.00	1000000.00	0.00	1000000.00		
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	1874988.00	0.00	1874988.00		
				MH TOT							0.00	0.00	0.00	1874988.00	0.00	1874988.00		
				GRNT TOT							370000.00	0.00	370000.00	4645964.00	0.00	4645964.00		
			DIV TOT										370000.00	0.00	98463569.00	4645964.00	0.00	802089100.00
418	TUBEWELL DIV ETAH	0083	4702	00	789	09	00	24	Plan		45925.00	0.00	45925.00	45925.00	0.00	45925.00		
				MH TOT							45925.00	0.00	45925.00	45925.00	0.00	45925.00		
				GRNT TOT							45925.00	0.00	45925.00	45925.00	0.00	45925.00		
			0094	2702	03	103	03	00	29	Plan		469319.00	0.00	469319.00	10501618.00	0.00	10501618.00	
				80	799	03	00	37	Plan		-306392.00	0.00	-306392.00	-2033935.00	0.00	-2033935.00		
				80	799	04	04	37	Plan		0.00	0.00	0.00	2365372.00	0.00	2365372.00		
				MH TOT							162927.00	0.00	162927.00	10833055.00	0.00	10833055.00		
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	433899.00	0.00	433899.00		
				MH TOT							0.00	0.00	0.00	433899.00	0.00	433899.00		
				GRNT TOT							162927.00	0.00	162927.00	11266954.00	0.00	11266954.00		
			DIV TOT										208852.00	0.00	208852.00	11312879.00	0.00	11312879.00
419	DRAINAGE DIV ETAH	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	8902.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	8902.00		
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	8902.00		
			0094	2701	80	799	04	04	37	Plan		0.00	0.00	0.00	-8902.00	0.00	-8902.00	
				MH TOT							0.00	0.00	0.00	-8902.00	0.00	-8902.00		
			2711	03	103	04	00	29	Plan		0.00	0.00	0.00	9499989.00	0.00	9499989.00		
				MH TOT							0.00	0.00	0.00	9499989.00	0.00	9499989.00		
				GRNT TOT							0.00	0.00	0.00	9491087.00	0.00	9491087.00		
			DIV TOT										0.00	0.00	0.00	9491087.00	0.00	9499989.00
423	TUBEWELL DIV KANSHIRAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	567000.00	0.00	0.00	980500.00		
				MH TOT							0.00	0.00	567000.00	0.00	0.00	980500.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	142000.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	142000.00		
				GRNT TOT							0.00	0.00	567000.00	0.00	0.00	1122500.00		
			0094	2702	03	103	03	00	29	Plan		2528383.00	0.00	2528383.00	9709680.00	0.00	9709680.00	
				MH TOT							2528383.00	0.00	2528383.00	9709680.00	0.00	9709680.00		
			4702	00	102	03	01	25	Plan		73441.00	0.00	73441.00	632129.00	0.00	632129.00		
				00	799	03	00	37	Plan		1321841.00	0.00	1321841.00	2557002.00	0.00	2557002.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1478990.00	0.00	-1478990.00		
				MH TOT							1395282.00	0.00	1395282.00	1710141.00	0.00	1710141.00		
				GRNT TOT							3923665.00	0.00	3923665.00	11419821.00	0.00	11419821.00		
			DIV TOT										3923665.00	0.00	4490665.00	11419821.00	0.00	12542321.00
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		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
424	Irrigation div Kansiram Nagar	0094	2711	03	103	03	00	29	Plan		1990978.00	0.00	1990978.00	1990978.00	0.00	1990978.00	
				MH TOT							1990978.00	0.00	1990978.00	3990685.00	0.00	3990685.00	
			4700	32	051	97	02	24	Plan		53894.00	0.00	53894.00	200093676.00	0.00	200093676.00	
				MH TOT							53894.00	0.00	53894.00	200093676.00	0.00	200093676.00	
				GRNT TOT								2044872.00	0.00	2044872.00	204934545.00	0.00	204934545.00
		DIV TOT									2044872.00	0.00	2044872.00	204934545.00	0.00	204934545.00	
429	IRRI DIV ETAWAH	0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	7993849.00	0.00	7993849.00	
				MH TOT							0.00	0.00	0.00	7993849.00	0.00	7993849.00	
				GRNT TOT								0.00	0.00	0.00	7993849.00	0.00	7993849.00
		DIV TOT									0.00	0.00	0.00	7993849.00	0.00	7993849.00	
430	TUBEWELL DIV 1 ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1647674.00	0.00	0.00	5356846.00	
				MH TOT							0.00	0.00	1647674.00	0.00	0.00	5356846.00	
			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	1647674.00	0.00	5754061.00	
		0083	4702	00	789	09	00	24	Plan		2097318.00	0.00	2097318.00	2097318.00	0.00	2097318.00	
				MH TOT							2097318.00	0.00	2097318.00	2097318.00	0.00	2097318.00	
				GRNT TOT								2097318.00	0.00	2097318.00	2097318.00	0.00	2097318.00
		0094	2702	03	103	03	00	29	Plan		1483793.00	0.00	1483793.00	15304413.00	0.00	15304413.00	
				MH TOT							1483793.00	0.00	1483793.00	15304413.00	0.00	15304413.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	279342.00	0.00	279342.00	
				00	102	03	02	24	Plan		4800.00	0.00	4800.00	1019955.00	0.00	1019955.00	
				00	799	03	00	37	Plan		12037.00	0.00	12037.00	4821749.19	0.00	4821749.19	
				00	799	04	04	37	Plan		-1252901.00	0.00	-1252901.00	-4768686.19	0.00	-4768686.19	
				MH TOT							-1236064.00	0.00	-1236064.00	1352360.00	0.00	1352360.00	
				GRNT TOT								247729.00	0.00	247729.00	16656773.00	0.00	16656773.00
		DIV TOT									2345047.00	0.00	3992721.00	18754091.00	0.00	24508152.00	
432	L G C DIV ETAWAH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	109900.00	0.00	0.00	1292267.00	
				MH TOT							0.00	0.00	109900.00	0.00	0.00	1292267.00	
				GRNT TOT								0.00	0.00	109900.00	0.00	1292267.00	
		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		0.00	0.00	0.00	1970664.00	0.00	1970664.00	
				80	800	15	01	29	Plan		65000.00	0.00	65000.00	49717165.00	0.00	49717165.00	
				MH TOT							65000.00	0.00	65000.00	53206157.00	0.00	53206157.00	
			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		172804.00	0.00	172804.00	1373572.00	0.00	1373572.00	
				MH TOT							172804.00	0.00	172804.00	1373572.00	0.00	1373572.00	
				GRNT TOT								237804.00	0.00	237804.00	56579302.00	0.00	56579302.00
		DIV TOT									237804.00	0.00	347704.00	56579302.00	0.00	57871569.00	
433	B L G C DIV ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3362.00	0.00	0.00	28706.00	
				MH TOT							0.00	0.00	3362.00	0.00	0.00	28706.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	21805.00	0.00	0.00	47149.00	
				MH TOT							0.00	0.00	21805.00	0.00	0.00	47149.00	
				GRNT TOT								0.00	0.00	25167.00	0.00	75855.00	
		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	

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				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	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	176543.00	0.00	176543.00
				MH TOT							0.00	0.00	0.00	176543.00	0.00	176543.00
				GRNT TOT							0.00	0.00	0.00	761062.00	0.00	761062.00
				DIV TOT							0.00	0.00	25167.00	761062.00	0.00	836917.00
440	IRRI DIV FAIZABAD	0094	2700	09	101	03	01	29	Plan		1291522.00	0.00	1291522.00	3108102.00	0.00	3108102.00
				09	101	03	02	29	Plan		19244.00	0.00	19244.00	3399188.00	0.00	3399188.00
				09	101	03	04	29	Plan		11491350.00	0.00	11491350.00	11491350.00	0.00	11491350.00
				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							12802116.00	0.00	12802116.00	17998260.00	0.00	17998260.00
			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		2024.00	0.00	2024.00	499926.00	0.00	499926.00
				MH TOT							2024.00	0.00	2024.00	564829.00	0.00	564829.00
				GRNT TOT							12804140.00	0.00	12804140.00	18563089.00	0.00	18563089.00
				DIV TOT							12804140.00	0.00	12804140.00	18563089.00	0.00	18563089.00
441	SARYU CAN C D FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29253768.00	0.00	0.00	221549431.00
				MH TOT							0.00	0.00	29253768.00	0.00	0.00	221549431.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1270739.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1270739.00
			8782	00	102	01	03	xx	None		0.00	0.00	38700000.00	0.00	0.00	239028000.00
				MH TOT							0.00	0.00	38700000.00	0.00	0.00	239028000.00
				GRNT TOT							0.00	0.00	67953768.00	0.00	0.00	461848170.00
		0094	2711	01	103	03	00	29	Plan		645504.00	0.00	645504.00	5927205.00	0.00	5927205.00
				MH TOT							645504.00	0.00	645504.00	5927205.00	0.00	5927205.00
			4700	17	051	01	01	24	Plan		11564138.00	0.00	11564138.00	82719900.00	0.00	82719900.00
				17	051	10	14	24	Plan		502174.00	0.00	502174.00	149803995.00	0.00	149803995.00
				80	799	03	00	37	Plan		466588.00	0.00	466588.00	181902.00	0.00	181902.00
				80	799	04	04	37	Plan		-59151.00	0.00	-59151.00	150000.00	0.00	150000.00
				MH TOT							12473749.00	0.00	12473749.00	232855797.00	0.00	232855797.00
				GRNT TOT							13119253.00	0.00	13119253.00	238783002.00	0.00	238783002.00
				DIV TOT							13119253.00	0.00	81073021.00	238783002.00	0.00	700631172.00
443	TUBE WELL DIV 2 FAIZABAD	0094	2702	03	103	03	00	29	Plan		1831342.00	0.00	1831342.00	17045521.00	0.00	17045521.00
				MH TOT							1831342.00	0.00	1831342.00	17045521.00	0.00	17045521.00
			4702	00	102	03	01	25	Plan		585450.00	0.00	585450.00	838380.00	0.00	838380.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	1032700.00	0.00	1032700.00
				00	102	03	20	24	Plan		241795.00	0.00	241795.00	1079388.00	0.00	1079388.00
				00	799	03	00	37	Plan		-584174.00	0.00	-584174.00	-1285242.00	0.00	-1285242.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	9900.00	0.00	9900.00
				MH TOT							243071.00	0.00	243071.00	1675126.00	0.00	1675126.00
				GRNT TOT							2074413.00	0.00	2074413.00	18720647.00	0.00	18720647.00
				DIV TOT							2074413.00	0.00	2074413.00	18720647.00	0.00	18720647.00
444	TUBE WELL CON DN FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2316865.00	0.00	0.00	4527778.00
				MH TOT							0.00	0.00	2316865.00	0.00	0.00	4527778.00
			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	2316865.00	0.00	0.00	6927778.00
		0094	4702	00	102	03	20	24	Plan		13417273.00	0.00	13417273.00	30450175.00	0.00	30450175.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
444	TUBE WELL CON DN FAIZABAD	0094	4702	00	799	03	00	37	Plan		-9690125.00	0.00	-9690125.00	-6142908.00	0.00	-6142908.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	-612979.00	0.00	-612979.00		
				MH TOT								3727148.00	0.00	3727148.00	23694288.00	0.00	23694288.00	
				GRNT TOT								3727148.00	0.00	3727148.00	23694288.00	0.00	23694288.00	
				DIV TOT								3727148.00	0.00	6044013.00	23694288.00	0.00	30622066.00	
447	LIFT IRRI DIV FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	21129659.00		
				MH TOT								0.00	0.00	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	0.00	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		711531.00	0.00	711531.00	2011492.00	0.00	2011492.00	
					35	101	03	03	29	Plan		738732.00	0.00	738732.00	2137548.00	0.00	2137548.00	
					49	101	03	03	29	Plan		1478314.00	0.00	1478314.00	4261475.00	0.00	4261475.00	
					53	101	03	03	29	Plan		919014.00	0.00	919014.00	2591512.00	0.00	2591512.00	
					56	101	03	03	29	Plan		135990.00	0.00	135990.00	352322.00	0.00	352322.00	
				MH TOT								3983581.00	0.00	3983581.00	11354349.00	0.00	11354349.00	
				4702	00	800	03	01	26	Plan		19500.00	0.00	19500.00	19500.00	0.00	19500.00	
				MH TOT								19500.00	0.00	19500.00	19500.00	0.00	19500.00	
		GRNT TOT								4003081.00	0.00	4003081.00	11855480.00	0.00	11855480.00			
		DIV TOT								4003081.00	0.00	4003081.00	11855480.00	0.00	45988139.00			
448	FLOOD WORKS DIV FAIZABAD	0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	14500000.00	0.00	14500000.00		
				MH TOT							0.00	0.00	0.00	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								0.00	0.00	0.00	26099131.00	0.00	26099131.00			
		DIV TOT								0.00	0.00	0.00	26099131.00	0.00	26099131.00			
449	W/S EREC DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7763764.00	0.00	0.00	53428389.00		
				MH TOT							0.00	0.00	7763764.00	0.00	0.00	53428389.00		
				8782	00	102	01	03	xx	None		0.00	0.00	8834000.00	0.00	0.00	58495000.00	
				MH TOT								0.00	0.00	8834000.00	0.00	0.00	58495000.00	
				GRNT TOT								0.00	0.00	16597764.00	0.00	0.00	111923389.00	
		DIV TOT								0.00	0.00	16597764.00	0.00	0.00	111923389.00			
461	IRRI DIV FATEHGARH FARRUKHABAD	0094	2700	05	101	03	01	29	Plan		226521.00	0.00	226521.00	360001.00	0.00	360001.00		
				MH TOT							226521.00	0.00	226521.00	360001.00	0.00	360001.00		
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1999779.00	0.00	1999779.00	
					03	103	03	00	29	Plan		1132188.00	0.00	1132188.00	1132188.00	0.00	1132188.00	
				MH TOT								1132188.00	0.00	1132188.00	3131967.00	0.00	3131967.00	
				4711	01	103	09	84	24	Plan		11466100.00	0.00	11466100.00	11466100.00	0.00	11466100.00	
		MH TOT								11466100.00	0.00	11466100.00	11466100.00	0.00	11466100.00			
		GRNT TOT								12824809.00	0.00	12824809.00	14958068.00	0.00	14958068.00			
		DIV TOT								12824809.00	0.00	12824809.00	14958068.00	0.00	14958068.00			
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			

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
462	T W DN FATEHGARH FARRUKHABAD	0094	2702	03	103	03	00	29	Plan		2204855.00	0.00	2204855.00	10511170.00	0.00	10511170.00
				MH TOT							2204855.00	0.00	2204855.00	10511170.00	0.00	10511170.00
			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
				00	102	03	20	24	Plan		15704.00	0.00	15704.00	106430.00	0.00	106430.00
				00	799	03	00	37	Plan		-410207.00	0.00	-410207.00	-1179105.00	0.00	-1179105.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-537700.00	0.00	-537700.00
				MH TOT							-394503.00	0.00	-394503.00	-1309970.00	0.00	-1309970.00
				GRNT TOT							1810352.00	0.00	1810352.00	9201200.00	0.00	9201200.00
		DIV TOT									1810352.00	0.00	1810352.00	9201200.00	0.00	9761200.00
468	IRRI DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	642.00	0.00	0.00	642.00
				MH TOT							0.00	0.00	642.00	0.00	0.00	642.00
				GRNT TOT							0.00	0.00	642.00	0.00	0.00	642.00
		0094	2700	05	101	03	01	29	Plan		179608.00	0.00	179608.00	1547715.00	0.00	1547715.00
				MH TOT							179608.00	0.00	179608.00	1547715.00	0.00	1547715.00
			4700	05	051	10	14	24	Plan		3789962.00	0.00	3789962.00	3789962.00	0.00	3789962.00
				32	051	97	02	24	Plan		19031046.00	0.00	19031046.00	54770814.00	0.00	54770814.00
				MH TOT							22821008.00	0.00	22821008.00	58560776.00	0.00	58560776.00
				GRNT TOT							23000616.00	0.00	23000616.00	60108491.00	0.00	60108491.00
		DIV TOT									23000616.00	0.00	23001258.00	60108491.00	0.00	60109133.00
471	TUBEWELL DIV 1 FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	563297.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	563297.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	563297.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	242215.00	0.00	242215.00
				MH TOT							0.00	0.00	0.00	242215.00	0.00	242215.00
				GRNT TOT							0.00	0.00	0.00	242215.00	0.00	242215.00
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	1274167.00	0.00	1274167.00
				03	103	03	00	29	Plan		1094183.00	0.00	1094183.00	14440306.00	0.00	14440306.00
				MH TOT							1094183.00	0.00	1094183.00	15714473.00	0.00	15714473.00
			4702	00	102	03	01	25	Plan		22632.00	0.00	22632.00	762491.00	0.00	762491.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	433067.00	0.00	433067.00
				00	102	03	20	24	Plan		31379.00	0.00	31379.00	223547.00	0.00	223547.00
				00	799	03	00	37	Plan		-1148194.00	0.00	-1148194.00	1828525.00	0.00	1828525.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	366081.00	0.00	366081.00
				00	800	03	01	12	Plan		0.00	0.00	0.00	50268.00	0.00	50268.00
				MH TOT							-1094183.00	0.00	-1094183.00	3663979.00	0.00	3663979.00
				GRNT TOT							0.00	0.00	0.00	19378452.00	0.00	19378452.00
		DIV TOT									0.00	0.00	0.00	19620667.00	0.00	20183964.00
473	DRAINAGE DIV FATEHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	299836.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	299836.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	21600.00	0.00	0.00	40623.00
				MH TOT							0.00	0.00	21600.00	0.00	0.00	40623.00
				GRNT TOT							0.00	0.00	21600.00	0.00	0.00	340459.00
		0094	2711	03	103	04	00	29	Plan		0.00	0.00	0.00	7999660.00	0.00	7999660.00
				MH TOT							0.00	0.00	0.00	7999660.00	0.00	7999660.00
				GRNT TOT							0.00	0.00	0.00	7999660.00	0.00	7999660.00
		DIV TOT									0.00	0.00	21600.00	7999660.00	0.00	8340119.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
474	L G C DIV FATEHPUR	0094	2700	05	101	03	01	29	Plan		390969.00	0.00	390969.00	1967702.00	0.00	1967702.00	
				MH TOT							390969.00	0.00	390969.00	1967702.00	0.00	1967702.00	
			2701	76	101	03	01	29	Plan		132927.00	0.00	132927.00	275127.00	0.00	275127.00	
				MH TOT							132927.00	0.00	132927.00	275127.00	0.00	275127.00	
			2711	03	103	03	00	29	Plan		854575.00	0.00	854575.00	854575.00	0.00	854575.00	
				MH TOT							854575.00	0.00	854575.00	854575.00	0.00	854575.00	
			4700	32	051	97	02	24	Plan		891499.00	0.00	891499.00	56978023.00	0.00	56978023.00	
				MH TOT							891499.00	0.00	891499.00	56978023.00	0.00	56978023.00	
				GRNT TOT								2269970.00	0.00	2269970.00	60075427.00	0.00	60075427.00
			DIV TOT								2269970.00	0.00	2269970.00	60075427.00	0.00	60075427.00	
486	IRRI DIV FIROZABAD	0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	1199968.00	0.00	1199968.00	
				04	101	03	02	29	Plan		0.00	0.00	0.00	1800000.00	0.00	1800000.00	
				MH TOT							0.00	0.00	0.00	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								0.00	0.00	0.00	3999834.00	0.00	3999834.00
			DIV TOT								0.00	0.00	0.00	3999834.00	0.00	3999834.00	
488	TUBEWELL DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2153435.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	2153435.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	132000.00	0.00	0.00	550500.00	
				MH TOT							0.00	0.00	132000.00	0.00	0.00	550500.00	
				GRNT TOT								0.00	0.00	132000.00	0.00	2703935.00	
		0094	2702	03	103	03	00	29	Plan		439321.00	0.00	439321.00	9305783.00	0.00	9305783.00	
				MH TOT							439321.00	0.00	439321.00	9305783.00	0.00	9305783.00	
			4702	00	102	03	01	25	Plan		51096.00	0.00	51096.00	241895.00	0.00	241895.00	
				00	102	03	20	24	Plan		14140.00	0.00	14140.00	862808.00	0.00	862808.00	
				00	799	03	00	37	Plan		5443.00	0.00	5443.00	20447.00	0.00	20447.00	
				00	799	04	04	37	Plan		-510000.00	0.00	-510000.00	0.00	0.00	0.00	
				MH TOT							-439321.00	0.00	-439321.00	1125150.00	0.00	1125150.00	
				GRNT TOT								0.00	0.00	0.00	10430933.00	0.00	10430933.00
			DIV TOT								0.00	0.00	132000.00	10430933.00	0.00	13134868.00	
489	IRRI CONS DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	931250.00	0.00	0.00	7757253.00	
				MH TOT							0.00	0.00	931250.00	0.00	0.00	7757253.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1020000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1020000.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	5800000.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	5800000.00	
				GRNT TOT								0.00	0.00	931250.00	0.00	14577253.00	
		0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	1295540.00	0.00	1295540.00	
				05	101	03	02	29	Plan		0.00	0.00	0.00	3000000.00	0.00	3000000.00	
				80	800	15	01	29	Plan		28084144.00	0.00	28084144.00	28084144.00	0.00	28084144.00	
				MH TOT							28084144.00	0.00	28084144.00	32379684.00	0.00	32379684.00	
			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		3850978.00	0.00	3850978.00	25897987.00	0.00	25897987.00	
				32	051	97	02	24	Plan		1386387.00	0.00	1386387.00	36029703.00	0.00	36029703.00	
				98	051	10	14	24	Plan		20728679.00	0.00	20728679.00	55370123.00	0.00	55370123.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND			
489	IRRI CONS DIV FIROZABAD	0094	4700	80	799	03	00	37	Plan		0.00	0.00	0.00	-107528.00	0.00	-107528.00			
				80	799	04	04	37	Plan		-99000.00	0.00	-99000.00	-22000.00	0.00	-22000.00			
				MH TOT							25867044.00	0.00	25867044.00	117168285.00	0.00	117168285.00			
							GRNT TOT				53951188.00	0.00	53951188.00	151547880.00	0.00	151547880.00			
	DIV TOT									53951188.00	0.00	54882438.00	151547880.00	0.00	166125133.00				
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		2330832.00	0.00	2330832.00	9794946.00	0.00	9794946.00	
						80	799	03	00	37	Plan		-276779.00	0.00	-276779.00	1280139.00	0.00	1280139.00	
						80	799	04	04	37	Plan		232400.00	0.00	232400.00	-2523640.00	0.00	-2523640.00	
				MH TOT								2286453.00	0.00	2286453.00	8551445.00	0.00	8551445.00		
						4702	00	102	03	01	25	Plan		186421.00	0.00	186421.00	402243.00	0.00	402243.00
						00	102	03	02	24	Plan		419995.00	0.00	419995.00	516330.00	0.00	516330.00	
		MH TOT								606416.00	0.00	606416.00	918573.00	0.00	918573.00				
					GRNT TOT					2892869.00	0.00	2892869.00	9470018.00	0.00	9470018.00				
	DIV TOT									2892869.00	0.00	2892869.00	9470018.00	0.00	10070732.00				
502	IRRI C D GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8243790.00	0.00	0.00	55124924.00			
				MH TOT							0.00	0.00	8243790.00	0.00	0.00	55124924.00			
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50902.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	50902.00			
				8782	00	102	01	03	xx	None		0.00	0.00	15500000.00	0.00	0.00	51908500.00		
				MH TOT							0.00	0.00	15500000.00	0.00	0.00	51908500.00			
							GRNT TOT				0.00	0.00	23743790.00	0.00	0.00	107084326.00			
				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	23743790.00	4999980.00	0.00	112084306.00				
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	0094	4700	22	051	01	01	24	Plan		2288015.00	0.00	2288015.00	44780771.00	0.00	44780771.00			
				22	051	01	01	60	Plan		8474424.00	0.00	8474424.00	188788985.00	0.00	188788985.00			
				80	799	03	00	37	Plan		0.00	0.00	0.00	-843801.00	0.00	-843801.00			
				80	799	04	04	37	Plan		600000.00	0.00	600000.00	6999719.00	0.00	6999719.00			
				MH TOT								11362439.00	0.00	11362439.00	239725674.00	0.00	239725674.00		
					GRNT TOT					11362439.00	0.00	11362439.00	239725674.00	0.00	239725674.00				
	DIV TOT									11362439.00	0.00	11362439.00	239725674.00	0.00	239725674.00				
506	MGCC DIV-14 GARMUKTESHWAR GZBD	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	118849.00			
				MH TOT							0.00	0.00	0.00	0.00	0.00	118849.00			
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	118849.00			
				0094	4700	22	051	01	01	24	Plan		0.00	0.00	0.00	29904521.00	0.00	29904521.00	
						22	051	01	01	60	Plan		18557420.00	0.00	18557420.00	218746863.00	0.00	218746863.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00				
				80	799	04	04	37	Plan		25145044.00	0.00	25145044.00	22781674.00	0.00	22781674.00			

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506	MGCC DIV-14 GARMUKTESHWAR GZBD	0094	4700	MH TOT						43702464.00	0.00	43702464.00	271433058.00	0.00	271433058.00	
		GRNT TOT						43702464.00	0.00	43702464.00	271433058.00	0.00	271433058.00			
		DIV TOT						43702464.00	0.00	43702464.00	271433058.00	0.00	271551907.00			
512	TUBE WELL DIV 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	267279.00	0.00	0.00	950824.00
		MH TOT						0.00	0.00	267279.00	0.00	0.00	950824.00			
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	50962.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	50962.00			
		GRNT TOT						0.00	0.00	267279.00	0.00	0.00	1001786.00			
		0094	2702	03	103	03	00	29	Plan		1800184.00	0.00	1800184.00	11613100.00	0.00	11613100.00
		MH TOT						1800184.00	0.00	1800184.00	11613100.00	0.00	11613100.00			
		4702	00	102	03	01	25	Plan		462838.00	0.00	462838.00	495638.00	0.00	495638.00	
			00	102	03	02	24	Plan		261979.00	0.00	261979.00	381979.00	0.00	381979.00	
			00	102	03	05	24	Plan		511881.00	0.00	511881.00	511881.00	0.00	511881.00	
			00	799	03	00	37	Plan		2776567.00	0.00	2776567.00	4005075.00	0.00	4005075.00	
			00	799	04	04	37	Plan		77500.00	0.00	77500.00	263500.00	0.00	263500.00	
			00	800	03	01	12	Plan		38881.00	0.00	38881.00	38881.00	0.00	38881.00	
		MH TOT						4129646.00	0.00	4129646.00	5696954.00	0.00	5696954.00			
		GRNT TOT						5929830.00	0.00	5929830.00	17310054.00	0.00	17310054.00			
DIV TOT						5929830.00	0.00	6197109.00	17310054.00	0.00	18311840.00					
513	TUBE WELL DIV 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	534.00
		MH TOT						0.00	0.00	0.00	0.00	0.00	534.00			
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	534.00	
		MH TOT						0.00	0.00	0.00	0.00	0.00	534.00			
		GRNT TOT						0.00	0.00	0.00	0.00	0.00	1068.00			
		0083	4702	00	789	09	00	24	Plan		47853.00	0.00	47853.00	47853.00	0.00	47853.00
		MH TOT						47853.00	0.00	47853.00	47853.00	0.00	47853.00			
		GRNT TOT						47853.00	0.00	47853.00	47853.00	0.00	47853.00			
		0094	2702	03	103	03	00	29	Plan		668194.00	0.00	668194.00	11119823.00	0.00	11119823.00
		MH TOT						668194.00	0.00	668194.00	11119823.00	0.00	11119823.00			
		4702	00	102	03	01	25	Plan		503777.00	0.00	503777.00	565117.00	0.00	565117.00	
			00	102	03	02	24	Plan		0.00	0.00	0.00	464819.00	0.00	464819.00	
			00	102	03	20	24	Plan		51920.00	0.00	51920.00	461313.00	0.00	461313.00	
			00	799	03	00	37	Plan		-422781.00	0.00	-422781.00	-30308.00	0.00	-30308.00	
			00	799	04	04	37	Plan		-19200.00	0.00	-19200.00	-84329.00	0.00	-84329.00	
MH TOT						113716.00	0.00	113716.00	1376612.00	0.00	1376612.00					
GRNT TOT						781910.00	0.00	781910.00	12496435.00	0.00	12496435.00					
DIV TOT						829763.00	0.00	829763.00	12544288.00	0.00	12545356.00					
515	MIN LIFT CAN DN GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	132822.00	0.00	0.00	1062960.00
		MH TOT						0.00	0.00	132822.00	0.00	0.00	1062960.00			
		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			
		8782	00	102	01	03	xx	None		0.00	0.00	165000.00	0.00	0.00	165000.00	
		MH TOT						0.00	0.00	165000.00	0.00	0.00	165000.00			
		GRNT TOT						0.00	0.00	297822.00	0.00	0.00	1441164.00			
		0094	2702	03	102	03	00	29	Plan		1162479.00	0.00	1162479.00	11257224.00	0.00	11257224.00
		MH TOT						1162479.00	0.00	1162479.00	11257224.00	0.00	11257224.00			
		4702	00	101	03	01	24	Plan		618334.00	0.00	618334.00	14376240.00	0.00	14376240.00	

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515	MIN LIFT CAN DN GHAZIPUR	0094	4702	00	101	03	19	24	Plan		6556929.00	0.00	6556929.00	6556929.00	0.00	6556929.00		
				00	799	03	00	37	Plan		-7200.00	0.00	-7200.00	-231004.00	0.00	-231004.00		
				00	799	04	04	37	Plan		1551600.00	0.00	1551600.00	1840200.00	0.00	1840200.00		
				MH TOT							8719663.00	0.00	8719663.00	22542365.00	0.00	22542365.00		
							GRNT TOT				9882142.00	0.00	9882142.00	33799589.00	0.00	33799589.00		
		DIV TOT							9882142.00	0.00	10179964.00	33799589.00	0.00	35240753.00				
516	DEOKALI PU CD 1 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	972338.00	0.00	0.00	3573406.00		
				MH TOT							0.00	0.00	972338.00	0.00	0.00	3573406.00		
				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	972338.00	0.00	0.00	3598406.00		
				0094	2701	29	101	03	01	29	Plan		39199.00	0.00	39199.00	714221.00	0.00	714221.00
						29	101	03	02	29	Plan		720451.00	0.00	720451.00	1291156.00	0.00	1291156.00
						29	101	03	04	29	Plan		1393688.00	0.00	1393688.00	1393688.00	0.00	1393688.00
				MH TOT							2153338.00	0.00	2153338.00	3399065.00	0.00	3399065.00		
				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		748400.00	0.00	748400.00	2498455.00	0.00	2498455.00
				MH TOT							748400.00	0.00	748400.00	6192958.00	0.00	6192958.00		
				4701	29	051	10	14	24	Plan		9273456.00	0.00	9273456.00	9273456.00	0.00	9273456.00	
						80	799	04	04	37	Plan		0.00	0.00	0.00	199999.00	0.00	199999.00
				MH TOT							9273456.00	0.00	9273456.00	9473455.00	0.00	9473455.00		
		4711	01	103	09	84	24	Plan		9030562.00	0.00	9030562.00	54420604.00	0.00	54420604.00			
				01	103	23	00	24	Plan		0.00	0.00	0.00	11903887.00	0.00	11903887.00		
		MH TOT							9030562.00	0.00	9030562.00	66324491.00	0.00	66324491.00				
					GRNT TOT				21205756.00	0.00	21205756.00	85389969.00	0.00	85389969.00				
		DIV TOT							21205756.00	0.00	22178094.00	85389969.00	0.00	88988375.00				
517	DEOKALI PU CD 2 GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25491.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	25491.00		
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	25491.00		
				0094	2701	33	101	03	01	29	Plan		0.00	0.00	0.00	678737.00	0.00	678737.00
						MH TOT							0.00	0.00	0.00	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				0.00	0.00	0.00	702237.00	0.00	702237.00				
		DIV TOT							0.00	0.00	0.00	702237.00	0.00	727728.00				
527	TUBE WELL DIV GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	2923.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	2923.00		
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	2923.00		
				0083	4702	00	789	09	00	24	Plan		32000.00	0.00	32000.00	190616.00	0.00	190616.00
				MH TOT							32000.00	0.00	32000.00	190616.00	0.00	190616.00		
							GRNT TOT				32000.00	0.00	32000.00	190616.00	0.00	190616.00		
				0094	2702	03	103	03	00	29	Plan		2625009.00	0.00	2625009.00	13821892.00	0.00	13821892.00
				MH TOT							2625009.00	0.00	2625009.00	13821892.00	0.00	13821892.00		
		4702	00	102	03	01	25	Plan		36249.00	0.00	36249.00	1030075.00	0.00	1030075.00			
				00	102	03	02	24	Plan		0.00	0.00	0.00	1014612.00	0.00	1014612.00		
				00	102	03	20	24	Plan		518603.00	0.00	518603.00	1792716.00	0.00	1792716.00		
				00	799	03	00	37	Plan		117428.00	0.00	117428.00	-113227.00	0.00	-113227.00		

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CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021						PROGRESSIVE UPTO - JAN 2021								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
527	TUBE WELL DIV GONDA	0094	4702	00	799	04	04	37	Plan		296249.00	0.00	296249.00	1766240.00	0.00	1766240.00		
				MH TOT						968529.00	0.00	968529.00	5490416.00	0.00	5490416.00			
				GRNT TOT						3593538.00	0.00	3593538.00	19312308.00	0.00	19312308.00			
				DIV TOT						3625538.00	0.00	3625538.00	19502924.00	0.00	19505847.00			
528	QUALITY CONTROL DN GONDA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	119950.00	0.00	0.00	152350.00		
				MH TOT						0.00	0.00	119950.00	0.00	0.00	152350.00			
				GRNT TOT						0.00	0.00	119950.00	0.00	0.00	152350.00			
		0094	4700	17	051	01	01	24	Plan		845033.00	0.00	845033.00	1812142.00	0.00	1812142.00		
				MH TOT						80	799	04	04	37	Plan	30000.00	0.00	30000.00
				MH TOT						875033.00	0.00	875033.00	1842142.00	0.00	1842142.00			
				GRNT TOT						875033.00	0.00	875033.00	1842142.00	0.00	1842142.00			
				DIV TOT						875033.00	0.00	994983.00	1842142.00	0.00	1994492.00			
529	FLOOD WORKS DIV GONDA	0000	8443	00	108	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			
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	624.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	624.00			
				GRNT TOT						0.00	0.00	312.00	0.00	0.00	1248.00			
		0094	2711	01	103	03	00	29	Plan		523123.00	0.00	523123.00	8194455.00	0.00	8194455.00		
				MH TOT						523123.00	0.00	523123.00	8194455.00	0.00	8194455.00			
			4711	01	103	08	40	24	Plan		3293664.00	0.00	3293664.00	49761529.00	0.00	49761529.00		
				01	103	09	84	24	Plan		890000.00	0.00	890000.00	45441826.00	0.00	45441826.00		
				01	103	23	00	24	Plan		37321314.00	0.00	37321314.00	143725669.00	0.00	143725669.00		
				03	799	03	00	37	Plan		27114937.00	0.00	27114937.00	57714095.00	0.00	57714095.00		
				03	799	04	04	37	Plan		-1465000.00	0.00	-1465000.00	-548900.00	0.00	-548900.00		
				MH TOT						67154915.00	0.00	67154915.00	296094219.00	0.00	296094219.00			
				GRNT TOT						67678038.00	0.00	67678038.00	304288674.00	0.00	304288674.00			
				DIV TOT						67678038.00	0.00	67678350.00	304288674.00	0.00	304289922.00			
530	SARYU DRAINAGE DN 1 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	187324.00	0.00	0.00	189698.00		
				MH TOT						0.00	0.00	187324.00	0.00	0.00	189698.00			
				GRNT TOT						0.00	0.00	187324.00	0.00	0.00	189698.00			
		0094	2711	03	103	03	00	29	Plan		4226462.00	0.00	4226462.00	4256366.00	0.00	4256366.00		
				MH TOT						4226462.00	0.00	4226462.00	4256366.00	0.00	4256366.00			
			4700	80	799	04	04	37	Plan		-69000.00	0.00	-69000.00	-36000.00	0.00	-36000.00		
				MH TOT						-69000.00	0.00	-69000.00	-36000.00	0.00	-36000.00			
				GRNT TOT						4157462.00	0.00	4157462.00	4220366.00	0.00	4220366.00			
				DIV TOT						4157462.00	0.00	4344786.00	4220366.00	0.00	4410064.00			
531	S N K 1 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	137210.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	137210.00			
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	137210.00			
		0094	2700	17	101	03	04	29	Plan		654956.00	0.00	654956.00	654956.00	0.00	654956.00		
				MH TOT						654956.00	0.00	654956.00	654956.00	0.00	654956.00			
			4700	17	051	01	01	24	Plan		11904547.00	0.00	11904547.00	31628575.00	0.00	31628575.00		
				17	051	01	01	60	Plan		4042497.00	0.00	4042497.00	6220534.00	0.00	6220534.00		
				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						15947044.00	0.00	15947044.00	38913682.00	0.00	38913682.00			
				GRNT TOT						16602000.00	0.00	16602000.00	39568638.00	0.00	39568638.00			

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
531	SN K 1 GONDA	DIV TOT									16602000.00	0.00	16602000.00	39568638.00	0.00	39705848.00
532	SN K 2 GONDA	0094	2700	17	101	03	04	29	Plan		573735.00	0.00	573735.00	573735.00	0.00	573735.00
				MH TOT							573735.00	0.00	573735.00	573735.00	0.00	573735.00
			4700	17	051	01	01	24	Plan		20159827.00	0.00	20159827.00	58931295.00	0.00	58931295.00
				17	051	01	01	24	TE_P	VT	0.00	0.00	0.00	-1131927.00	0.00	-1131927.00
				17	051	01	01	60	Plan		4300.00	0.00	4300.00	8718011.00	0.00	8718011.00
				17	051	01	01	60	TE_P	VT	0.00	0.00	0.00	1131927.00	0.00	1131927.00
				80	799	03	00	37	Plan		-306278.00	0.00	-306278.00	878590.00	0.00	878590.00
				80	799	04	04	37	Plan		-4753300.00	0.00	-4753300.00	-1843300.00	0.00	-1843300.00
				MH TOT							15104549.00	0.00	15104549.00	66684596.00	0.00	66684596.00
							GRNT TOT				15678284.00	0.00	15678284.00	67258331.00	0.00	67258331.00
		DIV TOT									15678284.00	0.00	15678284.00	67258331.00	0.00	67258331.00
533	SN K 3 GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	314702.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	314702.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	93848.00	0.00	0.00	166934.00
				MH TOT							0.00	0.00	93848.00	0.00	0.00	166934.00
			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	93848.00	0.00	0.00	482136.00
		0094	4700	17	051	01	01	24	Plan		7789300.00	0.00	7789300.00	41612986.00	0.00	41612986.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-269514.00	0.00	-269514.00
				MH TOT							7789300.00	0.00	7789300.00	41343472.00	0.00	41343472.00
							GRNT TOT				7789300.00	0.00	7789300.00	41343472.00	0.00	41343472.00
		DIV TOT									7789300.00	0.00	7883148.00	41343472.00	0.00	41825608.00
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
			8671	00	101	xx	xx	xx	None		0.00	0.00	27200.00	0.00	0.00	439104.00
				MH TOT							0.00	0.00	27200.00	0.00	0.00	439104.00
							GRNT TOT				0.00	0.00	27200.00	0.00	0.00	828542.00
		0094	4700	17	051	01	01	24	Plan		14268311.00	0.00	14268311.00	45663761.00	0.00	45663761.00
				17	051	01	01	60	Plan		0.00	0.00	0.00	19112765.00	0.00	19112765.00
				80	799	03	00	37	Plan		2542605.00	0.00	2542605.00	5961271.00	0.00	5961271.00
				80	799	04	04	37	Plan		105000.00	0.00	105000.00	1310000.00	0.00	1310000.00
				MH TOT							16915916.00	0.00	16915916.00	72047797.00	0.00	72047797.00
							GRNT TOT				16915916.00	0.00	16915916.00	72047797.00	0.00	72047797.00
		DIV TOT									16915916.00	0.00	16943116.00	72047797.00	0.00	72876339.00
535	SARYU CAN DN 5 GONDA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	555410.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	555410.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	555410.00
		0094	4700	17	051	01	01	24	Plan		6199381.00	0.00	6199381.00	92303660.00	0.00	92303660.00
				17	051	01	01	60	Plan		9381424.00	0.00	9381424.00	71142874.00	0.00	71142874.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-324240.00	0.00	-324240.00
				80	799	04	04	37	Plan		-200000.00	0.00	-200000.00	3407140.00	0.00	3407140.00
				MH TOT							15380805.00	0.00	15380805.00	166529434.00	0.00	166529434.00
							GRNT TOT				15380805.00	0.00	15380805.00	166529434.00	0.00	166529434.00
		DIV TOT									15380805.00	0.00	15380805.00	166529434.00	0.00	167084844.00
537	CHIT DAM CONST DIV	0094	2701	51	101	03	01	29	Plan		0.00	0.00	0.00	162805.00	0.00	162805.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
537	CHIT DAM CONST DIV BALRAMPUR	0094	2701	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		
538	ANUSADHAN & NIYOJAN DIV GONDA	0094	4700	80	799	03	00	37	Plan	0.00	0.00	0.00	0.00	0.00	0.00
		MH TOT						100000.00	0.00	100000.00	100000.00	0.00	100000.00		
		GRNT TOT						100000.00	0.00	100000.00	100000.00	0.00	100000.00		
		DIV TOT						100000.00	0.00	100000.00	100000.00	0.00	100000.00		
		80	799	04	04	37	Plan	100000.00	0.00	100000.00	100000.00	0.00	100000.00		
539	Saryu Drainage Division 3, Gonda	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	9504.00	0.00	0.00	27504.00
		MH TOT						0.00	0.00	9504.00	0.00	0.00	27504.00		
		GRNT TOT						0.00	0.00	9504.00	0.00	0.00	27504.00		
		0094	4700	17	051	01	01	24	Plan	46691615.00	0.00	46691615.00	129527049.00	0.00	129527049.00
		MH TOT						1565380.00	0.00	1565380.00	63478712.00	0.00	63478712.00		
		GRNT TOT						0.00	0.00	0.00	5680081.00	0.00	5680081.00		
		MH TOT						15615099.00	0.00	15615099.00	-17502786.00	0.00	-17502786.00		
		GRNT TOT						63872094.00	0.00	63872094.00	181183056.00	0.00	181183056.00		
		DIV TOT						63872094.00	0.00	63881598.00	181183056.00	0.00	181210560.00		
		MH TOT						63872094.00	0.00	63881598.00	181183056.00	0.00	181210560.00		
551	IRRI DIV 1 GORAKHPUR	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	215150.00	0.00	0.00	312700.00
		MH TOT						0.00	0.00	215150.00	0.00	0.00	312700.00		
		GRNT TOT						0.00	0.00	215150.00	0.00	0.00	312700.00		
		0094	2700	11	101	03	01	29	Plan	97550.00	0.00	97550.00	2415562.00	0.00	2415562.00
		MH TOT						178210.00	0.00	178210.00	2298180.00	0.00	2298180.00		
		GRNT TOT						68000.00	0.00	68000.00	68000.00	0.00	68000.00		
		MH TOT						-1345203.00	0.00	-1345203.00	0.00	0.00	0.00		
		GRNT TOT						-2296347.00	0.00	-2296347.00	2263814.00	0.00	2263814.00		
		MH TOT						3012706.00	0.00	3012706.00	3012706.00	0.00	3012706.00		
		GRNT TOT						-285084.00	0.00	-285084.00	10058262.00	0.00	10058262.00		
		MH TOT						3944725.00	0.00	3944725.00	3944725.00	0.00	3944725.00		
		GRNT TOT						4274215.00	0.00	4274215.00	47016081.00	0.00	47016081.00		
		MH TOT						8218940.00	0.00	8218940.00	50960806.00	0.00	50960806.00		
GRNT TOT						7933856.00	0.00	7933856.00	61019068.00	0.00	61019068.00				
DIV TOT						7933856.00	0.00	8149006.00	61019068.00	0.00	61331768.00				
552	TUBE WELL DIV 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	494035.00	0.00	0.00	1486140.00
		MH TOT						0.00	0.00	494035.00	0.00	0.00	1486140.00		
		8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	413000.00	
		MH TOT						0.00	0.00	0.00	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	494035.00	0.00	0.00	2406544.00		
		0083	4702	00	789	09	00	24	Plan	0.00	0.00	0.00	41027.00	0.00	41027.00
		MH TOT						0.00	0.00	0.00	41027.00	0.00	41027.00		
		GRNT TOT						0.00	0.00	0.00	41027.00	0.00	41027.00		
		0094	2702	03	102	03	00	29	Plan	651869.00	0.00	651869.00	1867242.00	0.00	1867242.00
		MH TOT						2792833.00	0.00	2792833.00	11738860.00	0.00	11738860.00		
		GRNT TOT						3444702.00	0.00	3444702.00	13606102.00	0.00	13606102.00		
4702	00	102	03	01	25	Plan	91778.00	0.00	91778.00	368787.00	0.00	368787.00			

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
552	TUBE WELL DIV 1 GORAKHPUR	0094	4702	00	102	03	05	24	Plan		692414.00	0.00	692414.00	2789323.00	0.00	2789323.00		
				00	102	03	20	24	Plan		118958.00	0.00	118958.00	118958.00	0.00	118958.00		
				00	799	03	00	37	Plan		-325531.00	0.00	-325531.00	1699237.00	0.00	1699237.00		
				00	799	04	04	37	Plan		500000.00	0.00	500000.00	500000.00	0.00	500000.00		
				MH TOT								1077619.00	0.00	1077619.00	5476305.00	0.00	5476305.00	
				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					4522321.00	0.00	4522321.00	53212847.00	0.00	53212847.00	
				DIV TOT								4522321.00	0.00	5016356.00	53253874.00	0.00	55660418.00	
		553	TUBE WELL DIV 2 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	210000.00	0.00	0.00	710750.00
				MH TOT								0.00	0.00	210000.00	0.00	0.00	710750.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	198415.00	0.00	0.00	408415.00	
				MH TOT								0.00	0.00	198415.00	0.00	0.00	408415.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	500750.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	500750.00	
							GRNT TOT					0.00	0.00	408415.00	0.00	0.00	1619915.00	
				0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	82189.00	0.00	82189.00
				MH TOT								0.00	0.00	0.00	82189.00	0.00	82189.00	
							GRNT TOT					0.00	0.00	0.00	82189.00	0.00	82189.00	
553	TUBE WELL DIV 2 GORAKHPUR	0094	2702	03	103	03	00	29	Plan		2821257.28	0.00	2821257.28	15819604.78	0.00	15819604.78		
				MH TOT								2821257.28	0.00	2821257.28	15819604.78	0.00	15819604.78	
				4702	00	102	03	01	25	Plan		40769.00	0.00	40769.00	724221.00	0.00	724221.00	
					00	102	03	02	24	Plan		0.00	0.00	0.00	487784.72	0.00	487784.72	
					00	102	03	20	24	Plan		10195.00	0.00	10195.00	10195.00	0.00	10195.00	
					00	799	03	00	37	Plan		-695558.28	0.00	-695558.28	-227008.50	0.00	-227008.50	
					00	799	04	04	37	Plan		40.00	0.00	40.00	67086.00	0.00	67086.00	
				MH TOT								-644554.28	0.00	-644554.28	1062278.22	0.00	1062278.22	
							GRNT TOT					2176703.00	0.00	2176703.00	16881883.00	0.00	16881883.00	
				DIV TOT								2176703.00	0.00	2585118.00	16964072.00	0.00	18583987.00	
555	TUBE WELL CONT. DN GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	39863.00	0.00	0.00	39863.00		
				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	39863.00	0.00	0.00	1261694.00	
				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	39863.00	0.00	0.00	2483525.00	
				0083	4702	00	789	09	00	24	Plan		4685164.00	0.00	4685164.00	5142229.00	0.00	5142229.00
				MH TOT								4685164.00	0.00	4685164.00	5142229.00	0.00	5142229.00	
					GRNT TOT					4685164.00	0.00	4685164.00	5142229.00	0.00	5142229.00			
555	TUBE WELL CONT. DN GORAKHPUR	0094	4702	00	102	03	20	24	Plan		7487750.00	0.00	7487750.00	15970642.00	0.00	15970642.00		
				00	799	03	00	37	Plan		5506849.00	0.00	5506849.00	3308517.00	0.00	3308517.00		
				00	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				MH TOT								12994599.00	0.00	12994599.00	19279159.00	0.00	19279159.00	
							GRNT TOT					12994599.00	0.00	12994599.00	19279159.00	0.00	19279159.00	
		DIV TOT								17679763.00	0.00	17719626.00	24421388.00	0.00	26904913.00			
557	FLOOD DIV	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	359329.00	0.00	0.00	6842617.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
557	FLOOD DIV GORAKHPUR	0000	8443	MH	TOT						0.00	0.00	359329.00	0.00	0.00	6842617.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00
				MH	TOT						0.00	0.00	0.00	0.00	0.00	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	359329.00	0.00	0.00	33953811.00
		0094	2711	01	103	03	00	29	Plan		2945501.00	0.00	2945501.00	38953977.00	0.00	38953977.00
				MH	TOT						2945501.00	0.00	2945501.00	38953977.00	0.00	38953977.00
		4711	01	103	06	05	24	Plan			827851.00	0.00	827851.00	12359777.00	0.00	12359777.00
			01	103	08	40	24	Plan			6300732.00	0.00	6300732.00	131387515.00	0.00	131387515.00
			03	799	03	00	37	Plan			-197600.00	0.00	-197600.00	-197600.00	0.00	-197600.00
			03	799	04	04	37	Plan			29959.00	0.00	29959.00	94338.00	0.00	94338.00
				MH	TOT						6960942.00	0.00	6960942.00	143644030.00	0.00	143644030.00
								GRNT	TOT		9906443.00	0.00	9906443.00	182598007.00	0.00	182598007.00
								DIV	TOT		9906443.00	0.00	10265772.00	182598007.00	0.00	216551818.00
558	IRRI W/S DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1307692.00	0.00	0.00	102877056.50
					MH	TOT					0.00	0.00	1307692.00	0.00	0.00	102877056.50
		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	4566590.00	0.00	0.00	70979235.00
				MH	TOT					0.00	0.00	4566590.00	0.00	0.00	70979235.00	
								GRNT	TOT		0.00	0.00	5874282.00	0.00	0.00	173931189.50
							DIV	TOT		0.00	0.00	5874282.00	0.00	0.00	173931189.50	
559	DRAINAGE DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15626303.00	0.00	0.00	68419138.00
					MH	TOT					0.00	0.00	15626303.00	0.00	0.00	68419138.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	7854.00	0.00	0.00	138232.00
				MH	TOT					0.00	0.00	7854.00	0.00	0.00	138232.00	
		8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	15000000.00
				MH	TOT					0.00	0.00	0.00	0.00	0.00	15000000.00	
								GRNT	TOT		0.00	0.00	15634157.00	0.00	0.00	83557370.00
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	22499983.00	0.00	22499983.00
				MH	TOT					0.00	0.00	0.00	22499983.00	0.00	22499983.00	
		4700	36	051	10	14	24	Plan			19158000.00	0.00	19158000.00	49088947.00	0.00	49088947.00
			97	051	10	14	24	Plan			32358992.00	0.00	32358992.00	65304915.00	0.00	65304915.00
				MH	TOT					51516992.00	0.00	51516992.00	114393862.00	0.00	114393862.00	
	4711	01	103	08	40	24	Plan			801669.00	0.00	801669.00	21488667.00	0.00	21488667.00	
		01	103	09	84	24	Plan			0.00	0.00	0.00	38974535.00	0.00	38974535.00	
			MH	TOT					801669.00	0.00	801669.00	60463202.00	0.00	60463202.00		
							GRNT	TOT		52318661.00	0.00	52318661.00	197357047.00	0.00	197357047.00	
							DIV	TOT		52318661.00	0.00	67952818.00	197357047.00	0.00	280914417.00	
560	S N K 1 GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1104841.00
					MH	TOT					0.00	0.00	0.00	0.00	0.00	1104841.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1489682.00
				MH	TOT					0.00	0.00	0.00	0.00	0.00	1489682.00	
								GRNT	TOT		0.00	0.00	0.00	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		

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560	S N K 1 GORAKHPUR	0094	2701	52	101	03	01	29	Plan		0.00	0.00	0.00	206377.00	0.00	206377.00					
				52	101	03	04	29	Plan		489641.00	0.00	489641.00	489641.00	0.00	489641.00					
				MH TOT							489641.00	0.00	489641.00	696018.00	0.00	696018.00					
			4700	17	051	01	01	24	Plan		14754110.00	0.00	14754110.00	58127820.00	0.00	58127820.00					
				17	051	01	01	60	Plan		945668.00	0.00	945668.00	14484711.00	0.00	14484711.00					
				80	799	04	04	37	Plan		20000.00	0.00	20000.00	1289000.00	0.00	1289000.00					
				MH TOT							15719778.00	0.00	15719778.00	73901531.00	0.00	73901531.00					
				GRNT TOT							16209419.00	0.00	16209419.00	75116742.00	0.00	75116742.00					
			DIV TOT													16209419.00	0.00	16209419.00	75116742.00	0.00	77711265.00
561	LIFT IRRIGATION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	79556.00	0.00	0.00	682189.00					
				MH TOT							0.00	0.00	79556.00	0.00	0.00	682189.00					
			8671	00	101	xx	xx	xx	None		0.00	0.00	3670500.00	0.00	0.00	3670500.00					
				MH TOT							0.00	0.00	3670500.00	0.00	0.00	3670500.00					
				GRNT TOT							0.00	0.00	3750056.00	0.00	0.00	4352689.00					
		0094	2701	08	101	03	03	29	Plan		152374.00	0.00	152374.00	6984139.00	0.00	6984139.00					
				30	101	03	03	29	Plan		443628.00	0.00	443628.00	1291569.00	0.00	1291569.00					
				50	101	03	03	29	Plan		139821.00	0.00	139821.00	3730254.00	0.00	3730254.00					
				52	101	03	03	29	Plan		425638.00	0.00	425638.00	1486000.00	0.00	1486000.00					
				80	799	03	00	37	Plan		-4700.00	0.00	-4700.00	-18877.00	0.00	-18877.00					
				MH TOT							1156761.00	0.00	1156761.00	13473085.00	0.00	13473085.00					
				GRNT TOT							1156761.00	0.00	1156761.00	13473085.00	0.00	13473085.00					
			DIV TOT													1156761.00	0.00	4906817.00	13473085.00	0.00	17825774.00
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	0.00	0.00	0.00	1012178.00					
				MH TOT							0.00	0.00	0.00	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	0.00	0.00	0.00	4108547.00					
		0094	2711	01	103	03	00	29	Plan		171760.00	0.00	171760.00	38006640.00	0.00	38006640.00					
				03	103	03	00	29	Plan		137524.00	0.00	137524.00	3497325.00	0.00	3497325.00					
				MH TOT							309284.00	0.00	309284.00	41503965.00	0.00	41503965.00					
			4711	01	103	06	05	24	Plan		0.00	0.00	0.00	51024129.00	0.00	51024129.00					
				01	103	08	40	24	Plan		758967.00	0.00	758967.00	251770245.00	0.00	251770245.00					
				01	103	23	00	24	Plan		1825321.00	0.00	1825321.00	34766620.00	0.00	34766620.00					
				03	799	03	00	37	Plan		-171760.00	0.00	-171760.00	15622838.00	0.00	15622838.00					
				03	799	04	04	37	Plan		-10.00	0.00	-10.00	341383.00	0.00	341383.00					
				MH TOT							2412518.00	0.00	2412518.00	353525215.00	0.00	353525215.00					
				GRNT TOT							2721802.00	0.00	2721802.00	395029180.00	0.00	395029180.00					
			DIV TOT													2721802.00	0.00	2721802.00	395029180.00	0.00	399137727.00
571	TUBE WELL DIV HAMIRPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	701724.00	0.00	0.00	701724.00					
				MH TOT							0.00	0.00	701724.00	0.00	0.00	701724.00					
			8782	00	102	01	03	xx	None		0.00	0.00	743094.00	0.00	0.00	743094.00					
				MH TOT							0.00	0.00	743094.00	0.00	0.00	743094.00					
				GRNT TOT							0.00	0.00	1444818.00	0.00	0.00	1444818.00					
		0094	2702	03	103	03	00	29	Plan		3282560.00	0.00	3282560.00	17464521.00	0.00	17464521.00					
				MH TOT							3282560.00	0.00	3282560.00	17464521.00	0.00	17464521.00					

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571	TUBE WELL DIV HAMIRPUR	0094	4702	00	102	03	01	25	Plan		23100.00	0.00	23100.00	594984.00	0.00	594984.00			
				00	102	03	02	24	Plan		0.00	0.00	0.00	515909.00	0.00	515909.00			
				00	102	03	18	24	Plan		1307786.00	0.00	1307786.00	2498801.00	0.00	2498801.00			
				00	102	03	20	24	Plan		684449.00	0.00	684449.00	1405394.00	0.00	1405394.00			
				00	799	03	00	37	Plan		127171.00	0.00	127171.00	-1333778.00	0.00	-1333778.00			
				00	799	04	04	37	Plan		699200.00	0.00	699200.00	435597.00	0.00	435597.00			
				MH TOT										2841706.00	0.00	2841706.00	4116907.00	0.00	4116907.00
								GRNT TOT						6124266.00	0.00	6124266.00	21581428.00	0.00	21581428.00
DIV TOT										6124266.00	0.00	7569084.00	21581428.00	0.00	23026246.00				
574	MIN LIFT DIV HAMIRPUR	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	7812696.00	0.00	7812696.00			
				80	799	03	00	37	Plan		0.00	0.00	0.00	-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										0.00	0.00	0.00	7808524.00	0.00	7808524.00
								GRNT TOT						0.00	0.00	0.00	7808524.00	0.00	7808524.00
DIV TOT										0.00	0.00	0.00	7808524.00	0.00	7808524.00				
575	MAUDHA DAM C D HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	287085.00			
				MH TOT									0.00	0.00	0.00	0.00	0.00	287085.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	40000.00		
				MH TOT										0.00	0.00	0.00	0.00	40000.00	
								GRNT TOT						0.00	0.00	0.00	0.00	0.00	327085.00
				0094	2701	59	101	03	01	29	Plan		0.00	0.00	0.00	266987.00	0.00	266987.00	
						59	101	03	02	29	Plan		0.00	0.00	0.00	199105.00	0.00	199105.00	
						66	101	03	01	29	Plan		0.00	0.00	0.00	496543.00	0.00	496543.00	
				MH TOT										0.00	0.00	0.00	962635.00	0.00	962635.00
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	1894757.00	0.00	1894757.00		
				MH TOT										0.00	0.00	0.00	1894757.00	0.00	1894757.00
				4700	14	051	10	14	24	Plan		0.00	0.00	0.00	9979239.00	0.00	9979239.00		
					21	051	01	01	24	Plan		0.00	0.00	0.00	98380771.00	0.00	98380771.00		
				MH TOT										0.00	0.00	0.00	108360010.00	0.00	108360010.00
				4701	80	799	03	00	37	Plan		0.00	0.00	0.00	2946337.00	0.00	2946337.00		
	80	799	04	04	37	Plan		0.00	0.00	0.00	33409880.00	0.00	33409880.00						
MH TOT										0.00	0.00	0.00	36356217.00	0.00	36356217.00				
4711	01	103	08	40	24	Plan		0.00	0.00	0.00	49842767.00	0.00	49842767.00						
MH TOT										0.00	0.00	0.00	49842767.00	0.00	49842767.00				
				GRNT TOT						0.00	0.00	0.00	197416386.00	0.00	197416386.00				
DIV TOT										0.00	0.00	0.00	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	2330831.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	33728.00	0.00	0.00	108293.00		
				MH TOT										0.00	0.00	33728.00	0.00	108293.00	
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	3689.00		
				MH TOT										0.00	0.00	0.00	0.00	3689.00	
								GRNT TOT						0.00	0.00	33728.00	0.00	0.00	2442813.00
				0094	2702	03	103	03	00	29	Plan		3363575.00	0.00	3363575.00	24826674.00	0.00	24826674.00	
MH TOT										3363575.00	0.00	3363575.00	24826674.00	0.00	24826674.00				
4702	00	102	03	01	25	Plan		56966.00	0.00	56966.00	1194885.00	0.00	1194885.00						
	00	102	03	02	24	Plan		0.00	0.00	0.00	211531.00	0.00	211531.00						

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				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	05	24	Plan		0.00	0.00	0.00	1183225.00	0.00	1183225.00	
				00	102	03	20	24	Plan		14024.00	0.00	14024.00	1273562.00	0.00	1273562.00	
				00	799	03	00	37	Plan		-3377599.00	0.00	-3377599.00	-4043690.00	0.00	-4043690.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1799876.00	0.00	-1799876.00	
				MH TOT							-3306609.00	0.00	-3306609.00	-1980363.00	0.00	-1980363.00	
				GRNT TOT							56966.00	0.00	56966.00	22846311.00	0.00	22846311.00	
		DIV TOT										56966.00	0.00	90694.00	22846311.00	0.00	25289124.00
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	
				08	101	03	04	29	Plan		2836363.00	0.00	2836363.00	2836363.00	0.00	2836363.00	
				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							2836363.00	0.00	2836363.00	5294554.00	0.00	5294554.00	
			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							2836363.00	0.00	2836363.00	5277326.00	0.00	5277326.00	
		DIV TOT										2836363.00	0.00	2836363.00	5277326.00	0.00	5277326.00
584	HAR SHARDA CL D HARDOI	0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	1842234.00	0.00	1842234.00	
				MH TOT							0.00	0.00	0.00	1842234.00	0.00	1842234.00	
			2711	01	103	03	00	29	Plan		0.00	0.00	0.00	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							0.00	0.00	0.00	10704357.00	0.00	10704357.00	
			4700	08	051	10	14	24	Plan		6314992.00	0.00	6314992.00	8715322.00	0.00	8715322.00	
				MH TOT							6314992.00	0.00	6314992.00	8715322.00	0.00	8715322.00	
			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		0.00	0.00	0.00	4810927.00	0.00	4810927.00	
				MH TOT							0.00	0.00	0.00	16579258.00	0.00	16579258.00	
				GRNT TOT							6314992.00	0.00	6314992.00	37841171.00	0.00	37841171.00	
		DIV TOT										6314992.00	0.00	6314992.00	37841171.00	0.00	37841171.00
593	EGC D2 MAYAPUR HARIDWAR	0094	2700	19	101	03	01	29	Plan		499855.00	0.00	499855.00	4157247.00	0.00	4157247.00	
				19	101	03	04	29	Plan		0.00	0.00	0.00	4766752.00	0.00	4766752.00	
				MH TOT							499855.00	0.00	499855.00	8923999.00	0.00	8923999.00	
			4700	19	051	10	14	24	Plan		35867785.00	0.00	35867785.00	79567757.00	0.00	79567757.00	
				80	799	04	04	37	Plan		-2500000.00	0.00	-2500000.00	-2500000.00	0.00	-2500000.00	
				MH TOT							33367785.00	0.00	33367785.00	77067757.00	0.00	77067757.00	
				GRNT TOT							33867640.00	0.00	33867640.00	85991756.00	0.00	85991756.00	
		DIV TOT										33867640.00	0.00	33867640.00	85991756.00	0.00	85991756.00
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		635334.05	0.00	635334.05	9597190.05	0.00	9597190.05	
				MH TOT							635334.05	0.00	635334.05	9597190.05	0.00	9597190.05	
			4702	00	102	03	01	25	Plan		16506.00	0.00	16506.00	382980.00	0.00	382980.00	
				00	102	03	02	24	Plan		0.00	0.00	0.00	235674.00	0.00	235674.00	
				00	102	03	20	24	Plan		49118.00	0.00	49118.00	772695.00	0.00	772695.00	
				00	799	03	00	37	Plan		-700958.05	0.00	-700958.05	-416594.05	0.00	-416594.05	
				00	799	04	04	37	Plan		0.00	0.00	0.00	915535.00	0.00	915535.00	
				MH TOT							-635334.05	0.00	-635334.05	1890289.95	0.00	1890289.95	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
601	TUBE WELL DIV ORAI JALAUN	0094										0.00	0.00	0.00	11487480.00	0.00	11487480.00
												0.00	0.00	0.00	11487480.00	0.00	15096658.00
602	TUBE WELL DIV 2 ORAI JALAUN	0094	2702	03	103	03	00	29	Plan			3541047.00	0.00	3541047.00	13097001.00	0.00	13097001.00
												3541047.00	0.00	3541047.00	13097001.00	0.00	13097001.00
			4702	00	102	03	01	25	Plan			99015.00	0.00	99015.00	164489.00	0.00	164489.00
				00	102	03	02	24	Plan			0.00	0.00	0.00	377844.00	0.00	377844.00
				00	102	03	18	24	Plan			8363.00	0.00	8363.00	8363.00	0.00	8363.00
				00	102	03	20	24	Plan			273902.00	0.00	273902.00	278362.00	0.00	278362.00
				00	799	03	00	37	Plan			1865838.00	0.00	1865838.00	-161119.00	0.00	-161119.00
				00	799	04	04	37	Plan			264382.00	0.00	264382.00	1024713.00	0.00	1024713.00
												2511500.00	0.00	2511500.00	1692652.00	0.00	1692652.00
												6052547.00	0.00	6052547.00	14789653.00	0.00	14789653.00
												6052547.00	0.00	6052547.00	14789653.00	0.00	14789653.00
603	TUBE WELL CONST DIV ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9611265.00
												0.00	0.00	0.00	0.00	0.00	9611265.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	2000000.00
												0.00	0.00	0.00	0.00	0.00	2000000.00
												0.00	0.00	0.00	0.00	0.00	11611265.00
		0094	4702	00	102	03	20	24	Plan			0.00	0.00	0.00	7684781.00	0.00	7684781.00
				00	799	03	00	37	Plan			0.00	0.00	0.00	-6155133.00	0.00	-6155133.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	-3245074.00	0.00	-3245074.00
												0.00	0.00	0.00	-1715426.00	0.00	-1715426.00
												0.00	0.00	0.00	-1715426.00	0.00	-1715426.00
												0.00	0.00	0.00	-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	9880.00	0.00	0.00	12258.00
												0.00	0.00	9880.00	0.00	0.00	12258.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	25660.00	0.00	0.00	25660.00
												0.00	0.00	25660.00	0.00	0.00	25660.00
												0.00	0.00	35540.00	0.00	0.00	37918.00
		0094	2700	10	101	03	01	29	Plan			569278.00	0.00	569278.00	1558052.00	0.00	1558052.00
				10	101	03	02	29	Plan			56370.00	0.00	56370.00	679581.00	0.00	679581.00
				10	101	03	04	29	Plan			0.00	0.00	0.00	66000.00	0.00	66000.00
				80	799	04	04	37	Plan			-72826.00	0.00	-72826.00	0.00	0.00	0.00
				80	800	15	01	29	Plan			9153055.00	0.00	9153055.00	39305018.00	0.00	39305018.00
												9705877.00	0.00	9705877.00	41608651.00	0.00	41608651.00
			2701	66	101	03	01	29	Plan			0.00	0.00	0.00	256880.00	0.00	256880.00
												0.00	0.00	0.00	256880.00	0.00	256880.00
												9705877.00	0.00	9705877.00	41865531.00	0.00	41865531.00
												9705877.00	0.00	9741417.00	41865531.00	0.00	41903449.00
605	BETWA CL DIV 2 ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9236.00
												0.00	0.00	0.00	0.00	0.00	9236.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	9236.00
												0.00	0.00	0.00	0.00	0.00	9236.00
												0.00	0.00	0.00	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			0.00	0.00	0.00	3137952.00	0.00	3137952.00
				10	101	03	04	29	Plan			0.00	0.00	0.00	8368500.00	0.00	8368500.00

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
605	BETWA CL DIV 2 ORAI JALAUN	0094	2700	MH	TOT							0.00	0.00	0.00	14289144.00	0.00	14289144.00
											GRNT TOT	0.00	0.00	0.00	14289144.00	0.00	14289144.00
											DIV TOT	0.00	0.00	0.00	14289144.00	0.00	14307616.00
611	IRRIG DIV JAUNPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	149020.00	0.00	0.00	289642.00
											MH TOT	0.00	0.00	149020.00	0.00	0.00	289642.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	290496.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	290496.00
											GRNT TOT	0.00	0.00	149020.00	0.00	0.00	580138.00
		0094	2700	09	101	03	01	29	Plan			0.00	0.00	0.00	1961133.00	0.00	1961133.00
											MH TOT	536380.00	0.00	536380.00	536380.00	0.00	536380.00
											MH TOT	536380.00	0.00	536380.00	2497513.00	0.00	2497513.00
			4700	80	799	04	04	37	Plan			39792.00	0.00	39792.00	79585.00	0.00	79585.00
											MH TOT	39792.00	0.00	39792.00	79585.00	0.00	79585.00
											GRNT TOT	576172.00	0.00	576172.00	2577098.00	0.00	2577098.00
											DIV TOT	576172.00	0.00	725192.00	2577098.00	0.00	3157236.00
613	TUBE WELL DIV 1 JAUNPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1516992.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	1516992.00
			8782	00	102	01	03	xx	None			0.00	0.00	5914.00	0.00	0.00	26613.00
											MH TOT	0.00	0.00	5914.00	0.00	0.00	26613.00
											GRNT TOT	0.00	0.00	5914.00	0.00	0.00	1543605.00
		0083	4702	00	789	09	00	24	Plan			0.00	0.00	0.00	186913.00	0.00	186913.00
											MH TOT	0.00	0.00	0.00	186913.00	0.00	186913.00
											GRNT TOT	0.00	0.00	0.00	186913.00	0.00	186913.00
		0094	2702	03	103	03	00	29	Plan			648712.00	0.00	648712.00	10865575.00	0.00	10865575.00
											MH TOT	648712.00	0.00	648712.00	10865575.00	0.00	10865575.00
			4702	00	102	03	01	25	Plan			0.00	0.00	0.00	492023.00	0.00	492023.00
											MH TOT	146300.00	0.00	146300.00	716949.00	0.00	716949.00
											MH TOT	46600.00	0.00	46600.00	6292866.00	0.00	6292866.00
											MH TOT	-847526.00	0.00	-847526.00	-365001.00	0.00	-365001.00
											MH TOT	0.00	0.00	0.00	10018.00	0.00	10018.00
											MH TOT	0.00	0.00	0.00	10012.00	0.00	10012.00
											MH TOT	0.00	0.00	0.00	5018.00	0.00	5018.00
											MH TOT	-654626.00	0.00	-654626.00	7161885.00	0.00	7161885.00
											GRNT TOT	-5914.00	0.00	-5914.00	18027460.00	0.00	18027460.00
											DIV TOT	-5914.00	0.00	0.00	18214373.00	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			6828.00	0.00	6828.00	6786914.00	0.00	6786914.00
											MH TOT	6828.00	0.00	6828.00	6786914.00	0.00	6786914.00
			4702	00	101	03	01	24	Plan			0.00	0.00	0.00	26500038.00	0.00	26500038.00
											MH TOT	-6828.00	0.00	-6828.00	-35104.00	0.00	-35104.00
											MH TOT	0.00	0.00	0.00	0.00	0.00	0.00
											MH TOT	0.00	0.00	0.00	54630.00	0.00	54630.00
											MH TOT	0.00	0.00	0.00	40000.00	0.00	40000.00
											MH TOT	0.00	0.00	0.00	40000.00	0.00	40000.00
											MH TOT	-6828.00	0.00	-6828.00	26959564.00	0.00	26959564.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
615	MIN LIFT CANAL DIV JAUNPUR	0094										0.00	0.00	0.00	33746478.00	0.00	33746478.00	
									GRNT TOT			0.00	0.00	0.00	33746478.00	0.00	33958478.00	
									DIV TOT			0.00	0.00	0.00	33746478.00	0.00	33958478.00	
616	S S K 36 JAUNPUR	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	47639.00	
												0.00	0.00	0.00	0.00	0.00	47639.00	
									MH TOT			0.00	0.00	0.00	0.00	0.00	47639.00	
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	47639.00	
		0094	2700	09	101	03	01	29	Plan			47639.00	0.00	47639.00	1023145.00	0.00	1023145.00	
												0.00	0.00	0.00	4760000.00	0.00	4760000.00	
									09	101	03	04	29	Plan			0.00	
									MH TOT			47639.00	0.00	47639.00	5783145.00	0.00	5783145.00	
									GRNT TOT			47639.00	0.00	47639.00	5783145.00	0.00	5783145.00	
									DIV TOT			47639.00	0.00	47639.00	5783145.00	0.00	5830784.00	
622	IRRI CONST DIV 2 JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	246118.00	0.00	0.00	280680.00	
												0.00	0.00	246118.00	0.00	0.00	280680.00	
									MH TOT			0.00	0.00	246118.00	0.00	0.00	280680.00	
									GRNT TOT			0.00	0.00	246118.00	0.00	0.00	280680.00	
									DIV TOT			0.00	0.00	246118.00	0.00	0.00	280680.00	
623	IRRI CONST DIV 5 JHANSI	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	178810.00	
												0.00	0.00	0.00	0.00	0.00	178810.00	
									MH TOT			0.00	0.00	0.00	0.00	0.00	178810.00	
									8782	00	102	01	03	xx	None		0.00	
									MH TOT			0.00	0.00	0.00	0.00	0.00	3321698.00	
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	3500508.00	
		0094	2700	14	101	03	01	29	Plan			0.00	0.00	0.00	860000.00	0.00	860000.00	
												0.00	0.00	0.00	860000.00	0.00	860000.00	
									80	800	15	01	29	Plan			376550.00	
									MH TOT			376550.00	0.00	376550.00	1686775.00	0.00	1686775.00	
									GRNT TOT			376550.00	0.00	376550.00	1686775.00	0.00	1686775.00	
									2701	36	101	03	04	29	Plan		0.00	
												0.00	0.00	0.00	611122.00	0.00	611122.00	
									67	101	03	01	29	Plan			0.00	
												0.00	0.00	0.00	371000.00	0.00	371000.00	
									67	101	03	04	29	Plan			0.00	
												0.00	0.00	0.00	2000.00	0.00	2000.00	
									80	800	15	01	29	Plan			145188.00	
									MH TOT			145188.00	0.00	145188.00	2578536.00	0.00	2578536.00	
									GRNT TOT			145188.00	0.00	145188.00	2578536.00	0.00	2578536.00	
									4700	14	051	10	14	24	Plan		3909590.00	
												3909590.00	0.00	3909590.00	18404311.00	0.00	18404311.00	
									MH TOT			3909590.00	0.00	3909590.00	18404311.00	0.00	18404311.00	
									GRNT TOT			3909590.00	0.00	3909590.00	18404311.00	0.00	18404311.00	
									4701	80	799	03	00	37	Plan		0.00	
												0.00	0.00	0.00	-72869.00	0.00	-72869.00	
									80	799	04	04	37	Plan			-95056.00	
									MH TOT			-95056.00	0.00	-95056.00	-3262326.00	0.00	-3262326.00	
									GRNT TOT			-95056.00	0.00	-95056.00	-3335195.00	0.00	-3335195.00	
									DIV TOT			4336272.00	0.00	4336272.00	19334427.00	0.00	19334427.00	
									GRNT TOT			4336272.00	0.00	4336272.00	19334427.00	0.00	19334427.00	
									DIV TOT			4336272.00	0.00	4336272.00	19334427.00	0.00	22834935.00	
627	IRRI WS DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	21168890.00	0.00	0.00	296433546.00	
												0.00	0.00	21168890.00	0.00	0.00	296433546.00	
									MH TOT			0.00	0.00	21168890.00	0.00	0.00	296433546.00	
									8782	00	102	01	03	xx	None		0.00	
												0.00	0.00	631000.00	0.00	0.00	25176774.00	
									MH TOT			0.00	0.00	631000.00	0.00	0.00	25176774.00	
									GRNT TOT			0.00	0.00	21799890.00	0.00	0.00	321610320.00	
									DIV TOT			0.00	0.00	21799890.00	0.00	0.00	321610320.00	
									0094	4700	10	051	10	14	24	Plan		0.00
												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	
									GRNT TOT			0.00	0.00	0.00	9999992.00	0.00	9999992.00	
									DIV TOT			0.00	0.00	21799890.00	9999992.00	0.00	331610312.00	
628	JHANSI DIV BETWA CANAL JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	14338953.00	0.00	0.00	14345553.00	
												0.00	0.00	14338953.00	0.00	0.00	14345553.00	
									MH TOT			0.00	0.00	14338953.00	0.00	0.00	14345553.00	
									8782	00	102	01	03	xx	None		0.00	
												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	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
628	JHANSI DIV BETWA CANAL JHANSI	0000										0.00	0.00	14338953.00	0.00	0.00	15759823.00
		0094	2700	10	101	03	01	29	Plan			-371076.00	0.00	-371076.00	2114758.00	0.00	2114758.00
				10	101	03	01	29	TE_P	VT		371076.00	0.00	371076.00	371076.00	0.00	371076.00
				10	101	03	02	29	Plan			0.00	0.00	0.00	2281951.00	0.00	2281951.00
				80	799	04	04	37	Plan			0.00	0.00	0.00	-1114270.00	0.00	-1114270.00
				MH TOT								0.00	0.00	0.00	3653515.00	0.00	3653515.00
			2701	17	101	03	01	29	Plan			0.00	0.00	0.00	342432.00	0.00	342432.00
				17	101	03	02	29	Plan			0.00	0.00	0.00	966335.00	0.00	966335.00
				60	101	03	01	29	Plan			0.00	0.00	0.00	13754.00	0.00	13754.00
				60	101	03	02	29	Plan			0.00	0.00	0.00	55029.00	0.00	55029.00
				66	101	03	01	29	Plan			351092.00	0.00	351092.00	351092.00	0.00	351092.00
				66	101	03	01	29	TE_P	VT		-351092.00	0.00	-351092.00	-351092.00	0.00	-351092.00
				70	101	03	01	29	Plan			129646.00	0.00	129646.00	304676.00	0.00	304676.00
				80	800	15	01	29	Plan			0.00	0.00	0.00	2306252.00	0.00	2306252.00
				MH TOT								129646.00	0.00	129646.00	3988478.00	0.00	3988478.00
			2702	03	101	03	01	29	Plan			19984.00	0.00	19984.00	19984.00	0.00	19984.00
				03	101	03	01	29	TE_P	VT		-19984.00	0.00	-19984.00	-19984.00	0.00	-19984.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	0.00
			4700	14	051	10	14	24	Plan			30071720.00	0.00	30071720.00	71367387.00	0.00	71367387.00
				MH TOT								30071720.00	0.00	30071720.00	71367387.00	0.00	71367387.00
				GRNT TOT								30201366.00	0.00	30201366.00	79009380.00	0.00	79009380.00
		DIV TOT										30201366.00	0.00	44540319.00	79009380.00	0.00	94769203.00
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			974071.00	0.00	974071.00	3400502.00	0.00	3400502.00
				MH TOT								974071.00	0.00	974071.00	5495484.00	0.00	5495484.00
			2701	36	101	03	01	29	Plan			0.00	0.00	0.00	999550.00	0.00	999550.00
				61	101	03	01	29	Plan			0.00	0.00	0.00	51627.00	0.00	51627.00
				61	101	03	02	29	Plan			0.00	0.00	0.00	46846.00	0.00	46846.00
				61	101	03	04	29	Plan			0.00	0.00	0.00	105276.00	0.00	105276.00
				MH TOT								0.00	0.00	0.00	1203299.00	0.00	1203299.00
				GRNT TOT								974071.00	0.00	974071.00	6698783.00	0.00	6698783.00
		DIV TOT										974071.00	0.00	974071.00	6698783.00	0.00	6698783.00
630	SAPRAR DIV JHANSI	0094	2701	18	101	03	01	29	Plan			0.00	0.00	0.00	719834.00	0.00	719834.00
				18	101	03	02	29	Plan			0.00	0.00	0.00	1161963.00	0.00	1161963.00
				18	101	03	04	29	Plan			1680640.00	0.00	1680640.00	1680640.00	0.00	1680640.00
				19	101	03	01	29	Plan			0.00	0.00	0.00	1723070.00	0.00	1723070.00
				19	101	03	02	29	Plan			584960.00	0.00	584960.00	2743652.00	0.00	2743652.00
				19	101	03	04	29	Plan			4305320.00	0.00	4305320.00	4305320.00	0.00	4305320.00
				36	101	03	02	29	Plan			0.00	0.00	0.00	1180455.00	0.00	1180455.00
				36	101	03	04	29	Plan			997483.00	0.00	997483.00	997483.00	0.00	997483.00
				58	101	03	01	29	Plan			0.00	0.00	0.00	30895.00	0.00	30895.00
				58	101	03	02	29	Plan			30819.00	0.00	30819.00	57528.00	0.00	57528.00
				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
				71	101	03	04	29	Plan			399802.00	0.00	399802.00	399802.00	0.00	399802.00
				72	101	03	01	29	Plan			0.00	0.00	0.00	252992.00	0.00	252992.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
630	SAPRAR DIV JHANSI	0094	2701	72	101	03	02	29	Plan		0.00	0.00	0.00	397599.00	0.00	397599.00
				72	101	03	04	29	Plan		216250.00	0.00	216250.00	216250.00	0.00	216250.00
				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
				73	101	03	04	29	Plan		138358.00	0.00	138358.00	138358.00	0.00	138358.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	1572470.00	0.00	1572470.00
				MH TOT							8353632.00	0.00	8353632.00	19753203.00	0.00	19753203.00
			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		117608.00	0.00	117608.00	12164176.00	0.00	12164176.00
				MH TOT							117608.00	0.00	117608.00	12164176.00	0.00	12164176.00
				GRNT TOT							8471240.00	0.00	8471240.00	32577657.00	0.00	32577657.00
			DIV TOT								8471240.00	0.00	8471240.00	32577657.00	0.00	32577657.00
631	LIFT CANAL DIV JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	57946022.00	0.00	0.00	6000000.00
				MH TOT							0.00	0.00	57946022.00	0.00	0.00	6000000.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39026.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	39026.00
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	6000000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6000000.00
				GRNT TOT							0.00	0.00	57946022.00	0.00	0.00	120039026.00
			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	19782.00	0.00	19782.00	903957.00	0.00	903957.00
					80	799	03	00	37	Plan	-19782.00	0.00	-19782.00	35660.00	0.00	35660.00
					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	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		0.00	0.00	0.00	922115.00	0.00	922115.00
				MH TOT							0.00	0.00	0.00	1189000.00	0.00	1189000.00
			2702	03	102	03	00	29	Plan		0.00	0.00	0.00	2547340.00	0.00	2547340.00
				MH TOT							0.00	0.00	0.00	2547340.00	0.00	2547340.00
			4700	39	051	13	00	24	Plan		0.00	0.00	0.00	48900000.00	0.00	48900000.00
				MH TOT							0.00	0.00	0.00	48900000.00	0.00	48900000.00
				GRNT TOT							0.00	0.00	0.00	54031957.00	0.00	54031957.00
			DIV TOT								0.00	0.00	57946022.00	54031957.00	0.00	174070983.00
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	55622.00	0.00	0.00	1429787.00
				MH TOT							0.00	0.00	55622.00	0.00	0.00	1429787.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	463834.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	463834.00
				GRNT TOT							0.00	0.00	55622.00	0.00	0.00	1893621.00
			0094	2702	03	103	03	00	29	Plan	2040792.00	0.00	2040792.00	14078752.00	0.00	14078752.00
				MH TOT							2040792.00	0.00	2040792.00	14078752.00	0.00	14078752.00
			4702	00	102	03	01	25	Plan		245410.00	0.00	245410.00	925868.00	0.00	925868.00
					00	102	03	02	24	Plan	0.00	0.00	0.00	27426.00	0.00	27426.00
					00	799	03	00	37	Plan	-437545.00	0.00	-437545.00	-948869.00	0.00	-948869.00
					00	799	04	04	37	Plan	-471409.00	0.00	-471409.00	5668.00	0.00	5668.00
				MH TOT							-663544.00	0.00	-663544.00	10093.00	0.00	10093.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	0094										1377248.00	0.00	1377248.00	14088845.00	0.00	14088845.00
												1377248.00	0.00	1432870.00	14088845.00	0.00	15982466.00
		DIV TOT															
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan			1581405.00	0.00	1581405.00	59706636.00	0.00	59706636.00
				22	051	01	01	60	Plan			313709.00	0.00	313709.00	96421569.00	0.00	96421569.00
				80	799	03	00	37	Plan			-507805.00	0.00	-507805.00	-3059087.00	0.00	-3059087.00
				80	799	04	04	37	Plan			-1387309.00	0.00	-1387309.00	882870.00	0.00	882870.00
				MH TOT								0.00	0.00	0.00	153951988.00	0.00	153951988.00
												0.00	0.00	0.00	153951988.00	0.00	153951988.00
				GRNT TOT								0.00	0.00	0.00	153951988.00	0.00	153951988.00
		DIV TOT										0.00	0.00	0.00	153951988.00	0.00	153951988.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	0094	4700	22	051	01	01	24	Plan			16197201.00	0.00	16197201.00	106481233.00	0.00	106481233.00
				22	051	01	01	60	Plan			0.00	0.00	0.00	125206216.00	0.00	125206216.00
				80	799	03	00	37	Plan			3001222.00	0.00	3001222.00	10713478.00	0.00	10713478.00
				80	799	04	04	37	Plan			-5153421.00	0.00	-5153421.00	157644075.00	0.00	157644075.00
				MH TOT								14045002.00	0.00	14045002.00	400045002.00	0.00	400045002.00
												14045002.00	0.00	14045002.00	400045002.00	0.00	400045002.00
				GRNT TOT								14045002.00	0.00	14045002.00	400045002.00	0.00	400045002.00
		DIV TOT										14045002.00	0.00	14045002.00	400045002.00	0.00	400045002.00
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	0.00	0.00	0.00	530935.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	530935.00
												0.00	0.00	0.00	0.00	0.00	610652.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	610652.00
		0094	2702	03	102	03	00	29	Plan			130831.00	0.00	130831.00	542018.00	0.00	542018.00
				03	103	03	00	29	Plan			685478.00	0.00	685478.00	7481032.00	0.00	7481032.00
				MH TOT								816309.00	0.00	816309.00	8023050.00	0.00	8023050.00
			4702	00	102	03	01	25	Plan			113375.00	0.00	113375.00	446204.00	0.00	446204.00
				00	102	03	02	24	Plan			0.00	0.00	0.00	516978.00	0.00	516978.00
				00	102	03	20	24	Plan			30637.00	0.00	30637.00	337629.00	0.00	337629.00
				00	799	03	00	37	Plan			-82229.00	0.00	-82229.00	844650.00	0.00	844650.00
				00	799	04	04	37	Plan			0.00	0.00	0.00	30799.00	0.00	30799.00
				MH TOT								61783.00	0.00	61783.00	2176260.00	0.00	2176260.00
												878092.00	0.00	878092.00	10199310.00	0.00	10199310.00
				GRNT TOT								878092.00	0.00	878092.00	10199310.00	0.00	10199310.00
		DIV TOT										878092.00	0.00	878092.00	10199310.00	0.00	10809962.00
647	IRRIGATION DIV KANNAUJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	4000000.00
				MH TOT								0.00	0.00	0.00	0.00	0.00	4000000.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	285955.00	0.00	0.00	750730.00
				MH TOT								0.00	0.00	285955.00	0.00	0.00	750730.00
												0.00	0.00	285955.00	0.00	0.00	4750730.00
				GRNT TOT								0.00	0.00	285955.00	0.00	0.00	4750730.00
		0094	2700	05	101	03	01	29	Plan			205262.00	0.00	205262.00	1014902.00	0.00	1014902.00
				80	800	04	17	42	Plan			285000.00	0.00	285000.00	285000.00	0.00	285000.00
				MH TOT								490262.00	0.00	490262.00	1299902.00	0.00	1299902.00
			2711	03	103	03	00	29	Plan			36145.00	0.00	36145.00	999374.00	0.00	999374.00
				MH TOT								36145.00	0.00	36145.00	999374.00	0.00	999374.00
			4700	05	051	13	14	24	Plan			155897.00	0.00	155897.00	155897.00	0.00	155897.00
				32	051	97	02	24	Plan			51828860.00	0.00	51828860.00	104563165.00	0.00	104563165.00
				MH TOT								51984757.00	0.00	51984757.00	104719062.00	0.00	104719062.00
												52511164.00	0.00	52511164.00	107018338.00	0.00	107018338.00
				GRNT TOT								52511164.00	0.00	52511164.00	107018338.00	0.00	107018338.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
647	IRRIGATION DIV KANNAUJ	DIV TOT									52511164.00	0.00	52797119.00	107018338.00	0.00	111769068.00
650	TUBEWELL DIV MATI KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	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	0.00	122067.00
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	556663.00	0.00	556663.00
				MH TOT							0.00	0.00	0.00	556663.00	0.00	556663.00
				GRNT TOT							0.00	0.00	0.00	556663.00	0.00	556663.00
		0094	2702	03	103	03	00	29	Plan		900811.00	0.00	900811.00	12076323.00	0.00	12076323.00
				MH TOT							900811.00	0.00	900811.00	12076323.00	0.00	12076323.00
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	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		413300.00	0.00	413300.00	2922730.00	0.00	2922730.00
				00	799	03	00	37	Plan		-985665.00	0.00	-985665.00	1411328.00	0.00	1411328.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	-1500000.00	0.00	-1500000.00
				MH TOT							-572365.00	0.00	-572365.00	3758107.00	0.00	3758107.00
				GRNT TOT							328446.00	0.00	328446.00	15834430.00	0.00	15834430.00
		DIV TOT									328446.00	0.00	328446.00	16391093.00	0.00	16513160.00
651	TUBE WELL DIV 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	177.00	0.00	0.00	990194.00
				MH TOT							0.00	0.00	177.00	0.00	0.00	990194.00
			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
				MH TOT							0.00	0.00	0.00	0.00	0.00	835200.00
				GRNT TOT							0.00	0.00	177.00	0.00	0.00	1980211.00
		0094	2702	03	103	03	00	29	Plan		409450.00	0.00	409450.00	9043852.00	0.00	9043852.00
				MH TOT							409450.00	0.00	409450.00	9043852.00	0.00	9043852.00
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	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		137050.00	0.00	137050.00	858300.00	0.00	858300.00
				00	799	03	00	37	Plan		-456500.00	0.00	-456500.00	1910106.00	0.00	1910106.00
				00	799	04	04	37	Plan		-90000.00	0.00	-90000.00	-516346.00	0.00	-516346.00
				MH TOT							-409450.00	0.00	-409450.00	3429162.00	0.00	3429162.00
				GRNT TOT							0.00	0.00	0.00	12473014.00	0.00	12473014.00
		DIV TOT									0.00	0.00	177.00	12473014.00	0.00	14453225.00
653	TUBE WELL CONST DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	157385.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	157385.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	157385.00
		0094	4702	00	102	03	20	24	Plan		191193.00	0.00	191193.00	52050857.00	0.00	52050857.00
				00	799	03	00	37	Plan		2796953.00	0.00	2796953.00	5778590.00	0.00	5778590.00
				MH TOT							2988146.00	0.00	2988146.00	57829447.00	0.00	57829447.00
				GRNT TOT							2988146.00	0.00	2988146.00	57829447.00	0.00	57829447.00
		DIV TOT									2988146.00	0.00	2988146.00	57829447.00	0.00	57986832.00
655	MIN LIFT CANAL DIV KANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	2700000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2700000.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	2700000.00
		0094	2700	05	101	03	03	29	Plan		0.00	0.00	0.00	1614006.00	0.00	1614006.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
655	MIN LIFT CANAL DIV KANPUR	0094	2700	MH TOT						0.00	0.00	0.00	1614006.00	0.00	1614006.00		
			2701	36	101	03	03	29	Plan		0.00	0.00	0.00	1031718.00	0.00	1031718.00	
				76	101	03	03	29	Plan		0.00	0.00	0.00	1399758.00	0.00	1399758.00	
				MH TOT						0.00	0.00	0.00	2431476.00	0.00	2431476.00		
			2702	03	102	03	00	29	Plan		0.00	0.00	0.00	4622655.00	0.00	4622655.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan		-373352.00	0.00	-373352.00	903408.00	0.00	903408.00	
				MH TOT						-373352.00	0.00	-373352.00	5526063.00	0.00	5526063.00		
			4700	05	051	10	14	24	Plan		23824592.00	0.00	23824592.00	53824592.00	0.00	53824592.00	
				39	051	13	00	24	Plan		0.00	0.00	0.00	25000000.00	0.00	25000000.00	
				MH TOT						23824592.00	0.00	23824592.00	78824592.00	0.00	78824592.00		
			4701	79	051	10	06	24	Plan		1276760.00	0.00	1276760.00	10000000.00	0.00	10000000.00	
				MH TOT						1276760.00	0.00	1276760.00	10000000.00	0.00	10000000.00		
			4702	00	101	03	01	24	Plan		0.00	0.00	0.00	7003479.00	0.00	7003479.00	
				MH TOT						0.00	0.00	0.00	7003479.00	0.00	7003479.00		
				GRNT TOT						24728000.00	0.00	24728000.00	105399616.00	0.00	105399616.00		
			DIV TOT						24728000.00	0.00	24728000.00	105399616.00	0.00	108099616.00			
657	IRRI W/S DIV KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4948426.00	0.00	0.00	23958943.00	
				MH TOT						0.00	0.00	4948426.00	0.00	0.00	23958943.00		
			8782	00	102	01	03	xx	None		0.00	0.00	1138328.00	0.00	0.00	13276840.00	
				MH TOT						0.00	0.00	1138328.00	0.00	0.00	13276840.00		
				GRNT TOT						0.00	0.00	6086754.00	0.00	0.00	37235783.00		
			DIV TOT						0.00	0.00	6086754.00	0.00	0.00	37235783.00			
658	BAR C D 1 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	40294.00	0.00	0.00	6553159.00	
				MH TOT						0.00	0.00	40294.00	0.00	0.00	6553159.00		
			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	0.00	0.00	0.00	4750000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	4750000.00		
				GRNT TOT						0.00	0.00	40294.00	0.00	0.00	11546007.00		
			0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	195675.00	0.00	195675.00
				MH TOT						0.00	0.00	0.00	195675.00	0.00	195675.00		
				GRNT TOT						0.00	0.00	0.00	195675.00	0.00	195675.00		
			DIV TOT						0.00	0.00	40294.00	195675.00	0.00	11741682.00			
659	BAR C D 2 KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1389154.00	0.00	0.00	19233204.00	
				MH TOT						0.00	0.00	1389154.00	0.00	0.00	19233204.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	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	0.00	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	1389154.00	0.00	0.00	66960570.00		
			0094	2700	05	101	03	01	29	Plan		248860.00	0.00	248860.00	1252276.00	0.00	1252276.00
				MH TOT						248860.00	0.00	248860.00	1252276.00	0.00	1252276.00		
			4701	79	051	10	06	24	Plan		300000.00	0.00	300000.00	39322060.00	0.00	39322060.00	
				80	799	03	00	37	Plan		1483530.00	0.00	1483530.00	1553299.00	0.00	1553299.00	
				80	799	04	04	37	Plan		-1783530.00	0.00	-1783530.00	-1175151.00	0.00	-1175151.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
659	BAR C D 2 KANPUR	0094	4701	MH	TOT							0.00	0.00	0.00	39700208.00	0.00	39700208.00
												248860.00	0.00	248860.00	40952484.00	0.00	40952484.00
												248860.00	0.00	1638014.00	40952484.00	0.00	107913054.00
661	PARI BHAN KHAND KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	395243092.00	0.00	0.00	2602967746.00
												0.00	0.00	395243092.00	0.00	0.00	2602967746.00
			8782	00	102	01	03	xx	None			0.00	0.00	76433567.00	0.00	0.00	677758135.00
												0.00	0.00	76433567.00	0.00	0.00	677758135.00
												0.00	0.00	471676659.00	0.00	0.00	3280725881.00
												0.00	0.00	471676659.00	0.00	0.00	3280725881.00
662	L G C DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	6564108.00
												0.00	0.00	0.00	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
												0.00	0.00	0.00	0.00	0.00	4000000.00
												0.00	0.00	0.00	0.00	0.00	10564108.00
												0.00	0.00	0.00	0.00	0.00	10564108.00
		0094	2700	05	101	03	01	29	Plan			0.00	0.00	0.00	2522615.00	0.00	2522615.00
												0.00	0.00	0.00	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
												0.00	0.00	0.00	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
												0.00	0.00	0.00	4999998.00	0.00	4999998.00
			4700	32	051	97	02	24	Plan			0.00	0.00	0.00	113171851.00	0.00	113171851.00
												0.00	0.00	0.00	113171851.00	0.00	113171851.00
												0.00	0.00	0.00	123488817.00	0.00	123488817.00
												0.00	0.00	0.00	123488817.00	0.00	123488817.00
												0.00	0.00	0.00	123488817.00	0.00	123488817.00
663	IRRI DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	190021767.00	0.00	0.00	569097039.00
												0.00	0.00	190021767.00	0.00	0.00	569097039.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	823808.00
												0.00	0.00	0.00	0.00	0.00	823808.00
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	500021252.00
												0.00	0.00	0.00	0.00	0.00	500021252.00
												0.00	0.00	0.00	0.00	0.00	500021252.00
												0.00	0.00	190021767.00	0.00	0.00	1069942099.00
												0.00	0.00	190021767.00	0.00	0.00	1069942099.00
		0094	2700	05	101	03	01	29	Plan			358174.00	0.00	358174.00	1399753.00	0.00	1399753.00
												358174.00	0.00	358174.00	1399753.00	0.00	1399753.00
			2711	03	103	03	00	29	Plan			0.00	0.00	0.00	749545.00	0.00	749545.00
												0.00	0.00	0.00	749545.00	0.00	749545.00
			4700	32	051	97	02	24	Plan			186888.00	0.00	186888.00	56119324.00	0.00	56119324.00
				80	799	03	00	37	Plan			-1341330.00	0.00	-1341330.00	-1791379.00	0.00	-1791379.00
				80	799	04	04	37	Plan			2166330.00	0.00	2166330.00	-12437891.00	0.00	-12437891.00
												1011888.00	0.00	1011888.00	41890054.00	0.00	41890054.00
												1370062.00	0.00	1370062.00	44039352.00	0.00	44039352.00
												1370062.00	0.00	1370062.00	44039352.00	0.00	44039352.00
												1370062.00	0.00	191391829.00	44039352.00	0.00	1113981451.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	10841130.00
												0.00	0.00	0.00	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
												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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

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CATEGORY: IRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021					PROGRESSIVE UPTO - JAN 2021								
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	0000	8782	MH TOT							0.00	0.00	0.00	0.00	0.00	3773913.00	
				GRNT TOT							0.00	0.00	0.00	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			1875000.00	0.00	1875000.00	4589151.00	0.00	4589151.00
				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							1875000.00	0.00	1875000.00	20918090.00	0.00	20918090.00	
		2701		12	101	03	03	29	Plan			0.00	0.00	0.00	2417301.00	0.00	2417301.00
				20	101	03	03	29	Plan			0.00	0.00	0.00	603643.00	0.00	603643.00
				22	101	03	03	29	Plan			0.00	0.00	0.00	208758.00	0.00	208758.00
				40	101	03	03	29	Plan			0.00	0.00	0.00	186917.00	0.00	186917.00
				44	101	03	03	29	Plan			0.00	0.00	0.00	19921.00	0.00	19921.00
				45	101	03	03	29	Plan			0.00	0.00	0.00	614666.00	0.00	614666.00
				46	101	03	03	29	Plan			0.00	0.00	0.00	308826.00	0.00	308826.00
				48	101	03	03	29	Plan			0.00	0.00	0.00	1075756.00	0.00	1075756.00
				54	101	03	03	29	Plan			0.00	0.00	0.00	1165868.00	0.00	1165868.00
				59	101	03	03	29	Plan			0.00	0.00	0.00	1478402.00	0.00	1478402.00
				61	101	03	03	29	Plan			0.00	0.00	0.00	274021.00	0.00	274021.00
				67	101	03	03	29	Plan			0.00	0.00	0.00	232890.00	0.00	232890.00
				68	101	03	03	29	Plan			0.00	0.00	0.00	23221.00	0.00	23221.00
				78	101	03	03	29	Plan			0.00	0.00	0.00	7363932.00	0.00	7363932.00
				79	101	03	03	29	Plan			0.00	0.00	0.00	1870417.00	0.00	1870417.00
				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			0.00	0.00	0.00	232227.00	0.00	232227.00
				80	799	04	04	37	Plan			-1875000.00	0.00	-1875000.00	-632587.00	0.00	-632587.00
				MH TOT							-1875000.00	0.00	-1875000.00	18681536.00	0.00	18681536.00	
		4700		32	051	97	02	24	Plan			14536055.00	0.00	14536055.00	64679306.00	0.00	64679306.00
				97	051	10	14	24	Plan			0.00	0.00	0.00	313848.00	0.00	313848.00
				MH TOT							14536055.00	0.00	14536055.00	64993154.00	0.00	64993154.00	
		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			0.00	0.00	0.00	189549176.00	0.00	189549176.00
				MH TOT							0.00	0.00	0.00	189549176.00	0.00	189549176.00	
				GRNT TOT							14536055.00	0.00	14536055.00	318413096.00	0.00	318413096.00	
		DIV TOT										14536055.00	0.00	14536055.00	318413096.00	0.00	333028757.00
665	Quality Control Division, Kanpur	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	680000.00	0.00	0.00	680000.00
				MH TOT							0.00	0.00	680000.00	0.00	0.00	680000.00	
				GRNT TOT							0.00	0.00	680000.00	0.00	0.00	680000.00	
		DIV TOT										0.00	0.00	680000.00	0.00	0.00	680000.00
668	IRRIGATION DIV KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	511.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	511.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	0.00	511.00
		0094	2700	05	101	03	01	29	Plan			307743.00	0.00	307743.00	781490.00	0.00	781490.00
				MH TOT							307743.00	0.00	307743.00	781490.00	0.00	781490.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
668	IRRIGATION DIV KAUSHAMBI	0094										307743.00	0.00	307743.00	781490.00	0.00	781490.00
									GRNT TOT			307743.00	0.00	307743.00	781490.00	0.00	782001.00
671	IRRI DIV 1 KHERI	0000	8671	00	101	xx	xx	xx	None			0.00	0.00	335600.00	0.00	0.00	335600.00
												0.00	0.00	335600.00	0.00	0.00	335600.00
									GRNT TOT			0.00	0.00	335600.00	0.00	0.00	335600.00
		0094	2700	08	101	03	01	29	Plan			504424.00	0.00	504424.00	1856265.00	0.00	1856265.00
												8673394.00	0.00	8673394.00	8673394.00	0.00	8673394.00
									MH TOT			9177818.00	0.00	9177818.00	10529659.00	0.00	10529659.00
			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			9177818.00	0.00	9177818.00	12529506.00	0.00	12529506.00
									DIV TOT			9177818.00	0.00	9513418.00	12529506.00	0.00	12865106.00
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
												0.00	0.00	0.00	0.00	0.00	86730.00
									GRNT TOT			0.00	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
												5318460.00	0.00	5318460.00	5318460.00	0.00	5318460.00
									MH TOT			5318460.00	0.00	5318460.00	8837781.00	0.00	8837781.00
			2701	57	101	03	01	29	Plan			15780.00	0.00	15780.00	321651.00	0.00	321651.00
									MH TOT			15780.00	0.00	15780.00	321651.00	0.00	321651.00
			2711	01	103	03	00	29	Plan			59850.00	0.00	59850.00	17496150.00	0.00	17496150.00
												0.00	0.00	0.00	1746080.00	0.00	1746080.00
									MH TOT			59850.00	0.00	59850.00	19242230.00	0.00	19242230.00
			4700	09	051	10	14	24	Plan			0.00	0.00	0.00	2603906.00	0.00	2603906.00
												0.00	0.00	0.00	415094.00	0.00	415094.00
												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			5394090.00	0.00	5394090.00	31420662.00	0.00	31420662.00
									DIV TOT			5394090.00	0.00	5394090.00	31420662.00	0.00	31507392.00
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
												0.00	0.00	0.00	0.00	0.00	433324.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	433324.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	671082.00
												0.00	0.00	0.00	0.00	0.00	671082.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	671082.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	1104406.00
		0094	2702	03	103	03	00	29	Plan			2349187.00	0.00	2349187.00	16642154.00	0.00	16642154.00
												2349187.00	0.00	2349187.00	16642154.00	0.00	16642154.00
									MH TOT			2349187.00	0.00	2349187.00	16642154.00	0.00	16642154.00
			4702	00	102	03	01	25	Plan			0.00	0.00	0.00	716146.00	0.00	716146.00
												0.00	0.00	0.00	1032463.00	0.00	1032463.00
												314786.00	0.00	314786.00	1158843.00	0.00	1158843.00
												1117751.00	0.00	1117751.00	2228114.00	0.00	2228114.00
												-645410.00	0.00	-645410.00	-132389.00	0.00	-132389.00
												2060160.00	0.00	2060160.00	2178560.00	0.00	2178560.00
									MH TOT			2847287.00	0.00	2847287.00	7181737.00	0.00	7181737.00
									GRNT TOT			5196474.00	0.00	5196474.00	23823891.00	0.00	23823891.00
									DIV TOT			5196474.00	0.00	5196474.00	23823891.00	0.00	24928297.00
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
												0.00	0.00	0.00	0.00	0.00	50.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	50.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
676	FLOOD DIV SHARDANAGAR, KHERI	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	579339.00	0.00	0.00	1656715.00
					MH TOT						0.00	0.00	579339.00	0.00	0.00	1656715.00
				GRNT TOT						0.00	0.00	579339.00	0.00	0.00	1656765.00	
	0094	2711	01	103	03	00	29	Plan		143595.00	0.00	143595.00	44238414.00	0.00	44238414.00	
				03 103 03 00 29 Plan						0.00	0.00	0.00	498291.00	0.00	498291.00	
				MH TOT						143595.00	0.00	143595.00	44736705.00	0.00	44736705.00	
				GRNT TOT						0.00	0.00	0.00	5596432.00	0.00	5596432.00	
	4711	01	103	06	05	24	Plan		0.00	0.00	0.00	100273534.00	0.00	100273534.00		
				01 103 09 84 24 Plan						24710942.00	0.00	24710942.00	41167622.00	0.00	41167622.00	
				01 103 23 00 24 Plan						565405.00	0.00	565405.00	3011923.00	0.00	3011923.00	
				03 799 03 00 37 Plan						0.00	0.00	0.00	224046.00	0.00	224046.00	
				03 799 04 04 37 Plan						0.00	0.00	0.00	25276347.00	0.00	25276347.00	
				MH TOT						25276347.00	0.00	25276347.00	150273557.00	0.00	150273557.00	
				GRNT TOT						25419942.00	0.00	25419942.00	195010262.00	0.00	195010262.00	
	DIV TOT										25419942.00	0.00	25999281.00	195010262.00	0.00	196667027.00
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						0.00	0.00	0.00	2799946.00	0.00	2799946.00
					MH TOT						0.00	0.00	0.00	4724864.00	0.00	4724864.00
		4700	36	051	11	07	24	Plan		0.00	0.00	0.00	8060827.00	0.00	8060827.00	
					80 799 04 04 37 Plan						0.00	0.00	0.00	16939164.00	0.00	16939164.00
					MH TOT						0.00	0.00	0.00	24999991.00	0.00	24999991.00
					GRNT TOT						0.00	0.00	0.00	29724855.00	0.00	29724855.00
DIV TOT										0.00	0.00	0.00	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	0.00	1261096.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1261096.00	
	0094	2711	01	103	03	00	29	Plan		188451.00	0.00	188451.00	24151052.00	0.00	24151052.00	
				03 103 03 00 29 Plan						0.00	0.00	0.00	5499716.00	0.00	5499716.00	
				MH TOT						188451.00	0.00	188451.00	29650768.00	0.00	29650768.00	
				GRNT TOT						0.00	0.00	0.00	594165362.00	0.00	594165362.00	
	4711	01	103	08	40	24	Plan		486079.00	0.00	486079.00	107850281.00	0.00	107850281.00		
				01 103 09 84 24 Plan						603727.00	0.00	603727.00	88703912.00	0.00	88703912.00	
				03 799 03 00 37 Plan						0.00	0.00	0.00	-1063266.00	0.00	-1063266.00	
				03 799 04 04 37 Plan						0.00	0.00	0.00	1089806.00	0.00	1089806.00	
				MH TOT						1089806.00	0.00	1089806.00	789656289.00	0.00	789656289.00	
			GRNT TOT						1278257.00	0.00	1278257.00	819307057.00	0.00	819307057.00		
DIV TOT										1278257.00	0.00	1278257.00	819307057.00	0.00	820568153.00	
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
					11 101 03 04 29 Plan						3997277.00	0.00	3997277.00	11004403.00	0.00	11004403.00
					80 800 15 01 29 Plan						11004403.00	0.00	11004403.00	2500000.00	0.00	2500000.00
					MH TOT						15001680.00	0.00	15001680.00	16976676.00	0.00	16976676.00
		4700	36	051	11	07	24	Plan		0.00	0.00	0.00	2500000.00	0.00	2500000.00	
					MH TOT						0.00	0.00	0.00	2500000.00	0.00	2500000.00
					GRNT TOT						15001680.00	0.00	15001680.00	19476676.00	0.00	19476676.00
DIV TOT										15001680.00	0.00	15001680.00	19476676.00	0.00	19476676.00	
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		

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683	IRRI DIV LALITPUR	0094	2701	20	101	03	02	29	Plan		0.00	0.00	0.00	2430704.00	0.00	2430704.00	
				46	101	03	01	29	Plan		0.00	0.00	0.00	148639.00	0.00	148639.00	
				46	101	03	02	29	Plan		138972.00	0.00	138972.00	263383.00	0.00	263383.00	
				47	101	03	01	29	Plan		0.00	0.00	0.00	27545.00	0.00	27545.00	
				47	101	03	02	29	Plan		0.00	0.00	0.00	22974.00	0.00	22974.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	744626.00	0.00	744626.00	
				MH TOT								138972.00	0.00	138972.00	5157265.00	0.00	5157265.00
			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		781104.00	0.00	781104.00	45459679.00	0.00	45459679.00	
				MH TOT								781104.00	0.00	781104.00	45459679.00	0.00	45459679.00
				GRNT TOT								920076.00	0.00	920076.00	51406772.00	0.00	51406772.00
			DIV TOT									920076.00	0.00	920076.00	51406772.00	0.00	51407319.00
684	IRRI CONST DIV MATATILA LALITPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	255686.00	
				MH TOT								0.00	0.00	0.00	0.00	0.00	255686.00
				GRNT TOT								0.00	0.00	0.00	0.00	0.00	255686.00
		0094	4700	14	051	10	13	24	Plan		19775825.00	0.00	19775825.00	119967289.00	0.00	119967289.00	
				28	051	10	13	24	Plan		1795637.00	0.00	1795637.00	6200928.00	0.00	6200928.00	
				28	051	10	13	60	Plan		588683.00	0.00	588683.00	10829760.00	0.00	10829760.00	
				MH TOT								22160145.00	0.00	22160145.00	136997977.00	0.00	136997977.00
				GRNT TOT								22160145.00	0.00	22160145.00	136997977.00	0.00	136997977.00
			DIV TOT									22160145.00	0.00	22160145.00	136997977.00	0.00	137253663.00
685	IRRI CONST DIV 1 LALITPUR	0094	2700	80	800	15	01	29	Plan		4260510.00	0.00	4260510.00	4260510.00	0.00	4260510.00	
				MH TOT								4260510.00	0.00	4260510.00	4260510.00	0.00	4260510.00
			2701	36	101	03	04	29	Plan		0.00	0.00	0.00	750804.00	0.00	750804.00	
				MH TOT								0.00	0.00	0.00	750804.00	0.00	750804.00
			4700	14	051	11	14	24	Plan		0.00	0.00	0.00	19048361.00	0.00	19048361.00	
				14	051	13	00	24	Plan		0.00	0.00	0.00	10000000.00	0.00	10000000.00	
				80	799	03	00	37	Plan		1700000.00	0.00	1700000.00	3425000.00	0.00	3425000.00	
				80	799	04	04	37	Plan		300000.00	0.00	300000.00	2150000.00	0.00	2150000.00	
				MH TOT								2000000.00	0.00	2000000.00	124623361.00	0.00	124623361.00
			4701	46	051	05	14	24	Plan		3985077.00	0.00	3985077.00	39274366.00	0.00	39274366.00	
				MH TOT								3985077.00	0.00	3985077.00	39274366.00	0.00	39274366.00
				GRNT TOT								10245587.00	0.00	10245587.00	168909041.00	0.00	168909041.00
			DIV TOT									10245587.00	0.00	10245587.00	168909041.00	0.00	168909041.00
686	IRRI CONST DIV 2 LALITPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1582209.00	
				MH TOT								0.00	0.00	0.00	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	0.00	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		140112931.00	0.00	140112931.00	223489065.00	0.00	223489065.00	
				MH TOT								140112931.00	0.00	140112931.00	223489065.00	0.00	223489065.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021								
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND						
686	IRRI CONST DIV 2 LALITPUR	0094										140112931.00	0.00	140112931.00	319871512.00	0.00	319871512.00					
									GRNT TOT			140112931.00	0.00	140112931.00	319871512.00	0.00	321705277.00					
687	IRRI CONST DIV 3 LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	7371574.00					
									MH TOT			0.00	0.00	0.00	0.00	0.00	7371574.00					
									8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	214720.00
									MH TOT			0.00	0.00	0.00	0.00	0.00	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	0.00	10011283.00				
									GRNT TOT			0.00	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		0.00	0.00	0.00	1314931.00	0.00	1314931.00	
									16	101	03	04	29	Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	419743.00	0.00	419743.00	
									45	101	03	04	29	Plan		0.00	0.00	0.00	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			0.00	0.00	0.00	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			0.00	0.00	0.00	5088923.00	0.00	5088923.00					
									DIV TOT			0.00	0.00	0.00	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	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		0.00	0.00	0.00	1373198.00	0.00	1373198.00	
									MH TOT			0.00	0.00	0.00	4322306.00	0.00	4322306.00					
									2701	66	101	03	01	29	Plan		0.00	0.00	0.00	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	
									MH TOT			0.00	0.00	0.00	4997723.00	0.00	4997723.00					
									GRNT TOT			0.00	0.00	0.00	9320029.00	0.00	9320029.00					
									DIV TOT			0.00	0.00	0.00	9320029.00	0.00	9370029.00					
694	TUBE WELL DIV LUCKNOW	0094	2701	80	800	09	00	09	Plan			1000000000.00	0.00	1000000000.00	4290000000.00	0.00	4290000000.00					
									MH TOT			1000000000.00	0.00	1000000000.00	4290000000.00	0.00	4290000000.00					
									2702	03	102	03	00	09	Plan		500000000.00	0.00	500000000.00	2261769000.00	0.00	2261769000.00
									03	103	03	00	09	Plan		4500212767.00	0.00	4500212767.00	19444843442.00	0.00	19444843442.00	
									03	103	03	00	29	Plan		1548774.00	0.00	1548774.00	12332961.00	0.00	12332961.00	
									MH TOT			5001761541.00	0.00	5001761541.00	21718945403.00	0.00	21718945403.00					
									4702	00	102	03	01	25	Plan		115893.00	0.00	115893.00	491529.00	0.00	491529.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND					
694	TUBE WELL DIV LUCKNOW	0094	4702	00	102	03	02	24	Plan		0.00	0.00	0.00	814461.00	0.00	814461.00					
				00	102	03	20	24	Plan		0.00	0.00	0.00	331667.00	0.00	331667.00					
				00	799	03	00	37	Plan		-1471599.00	0.00	-1471599.00	431174.00	0.00	431174.00					
				00	799	04	04	37	Plan		-95400.00	0.00	-95400.00	-779444.00	0.00	-779444.00					
				MH TOT										-1451106.00	0.00	-1451106.00	1289387.00	0.00	1289387.00		
						GRNT TOT								6000310435.00	0.00	6000310435.00	26010234790.00	0.00	26010234790.00		
DIV TOT										6000310435.00	0.00	6000310435.00	26010234790.00	0.00	26010234790.00						
695	TUBE WELL CONST DIV LUCKNOW	0094	2702	80	800	04	00	15	Plan		0.00	0.00	0.00	2782611.00	0.00	2782611.00					
				MH TOT									0.00	0.00	0.00	2782611.00	0.00	2782611.00			
				4702	00	102	03	05	24	Plan		0.00	0.00	0.00	421097.00	0.00	421097.00				
					00	102	03	20	24	Plan		0.00	0.00	0.00	18941429.00	0.00	18941429.00				
					00	799	03	00	37	Plan		0.00	0.00	0.00	21990223.00	0.00	21990223.00				
					00	799	04	04	37	Plan		0.00	0.00	0.00	36800.00	0.00	36800.00				
MH TOT										0.00	0.00	0.00	41389549.00	0.00	41389549.00						
		GRNT TOT								0.00	0.00	0.00	44172160.00	0.00	44172160.00						
DIV TOT										0.00	0.00	0.00	44172160.00	0.00	44172160.00						
696	TUBE WELL (I & P) DIV 3 LUCKNOW	0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	249736.00	0.00	249736.00					
				MH TOT									0.00	0.00	0.00	249736.00	0.00	249736.00			
						GRNT TOT							0.00	0.00	0.00	249736.00	0.00	249736.00			
DIV TOT										0.00	0.00	0.00	249736.00	0.00	249736.00						
700	MINOR LIFT DIV LUCKNOW	0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	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										0.00	0.00	0.00	12244407.00	0.00	12244407.00		
				4702	00	101	03	01	24	Plan		0.00	0.00	0.00	1403403.00	0.00	1403403.00				
					MH TOT										0.00	0.00	0.00	1403403.00	0.00	1403403.00	
		GRNT TOT								0.00	0.00	0.00	13647810.00	0.00	13647810.00						
DIV TOT										0.00	0.00	0.00	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					
				MH TOT										0.00	0.00	0.00	0.00	2154942.00			
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	569783.00			
					MH TOT										0.00	0.00	0.00	0.00	569783.00		
					8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	30215692.00			
				MH TOT										0.00	0.00	0.00	0.00	30215692.00			
						GRNT TOT								0.00	0.00	0.00	0.00	0.00	32940417.00		
				0094	2700	09	101	03	01	29	Plan		14510.00	0.00	14510.00	3074405.00	0.00	3074405.00			
						09	101	03	02	29	Plan		0.00	0.00	0.00	1498671.00	0.00	1498671.00			
						80	800	15	01	29	Plan		49970.00	0.00	49970.00	4811402.00	0.00	4811402.00			
						MH TOT										64480.00	0.00	64480.00	9384478.00	0.00	9384478.00
						2701	64	101	03	01	29	Plan		732325.00	0.00	732325.00	3266435.00	0.00	3266435.00		
							66	101	03	01	29	Plan		0.00	0.00	0.00	797371.00	0.00	797371.00		
							77	101	03	00	29	Plan		5340427.00	0.00	5340427.00	15600212.00	0.00	15600212.00		
							77	101	08	00	29	Plan		108447.00	0.00	108447.00	791679.00	0.00	791679.00		
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			1998479.00	0.00	1998479.00	3490299.00	0.00	3490299.00								
80	800	07	00	15	Plan		3993431.00	0.00	3993431.00	9531007.00	0.00	9531007.00									
80	800	08	00	20	Plan		0.00	0.00	0.00	4000000.00	0.00	4000000.00									

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
702	SHARDA CANAL DIV 1 LUCKNOW	0094	2701	80	800	08	00	31	Plan		0.00	0.00	0.00	16244000.00	0.00	16244000.00	
				MH TOT						12173109.00	0.00	12173109.00	59717037.00	0.00	59717037.00		
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	887000.00	0.00	887000.00	
				MH TOT						0.00	0.00	0.00	887000.00	0.00	887000.00		
				GRNT TOT						12237589.00	0.00	12237589.00	69988515.00	0.00	69988515.00		
	DIV TOT									12237589.00	0.00	12237589.00	69988515.00	0.00	102928932.00		
703	SHARDA CANAL DIV 2 LUCKNOW	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	187058.00	
				MH TOT						0.00	0.00	0.00	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	0.00	0.00	0.00	1464058.00		
			0094	2700	08	101	03	01	29	Plan		156023.00	0.00	156023.00	1319340.00	0.00	1319340.00
				08	101	03	04	29	Plan		11544733.00	0.00	11544733.00	11544733.00	0.00	11544733.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-1000.00	0.00	-1000.00	
				MH TOT						11700756.00	0.00	11700756.00	12863073.00	0.00	12863073.00		
				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		31035.00	0.00	31035.00	2499802.00	0.00	2499802.00			
		MH TOT						31035.00	0.00	31035.00	4499138.00	0.00	4499138.00				
		GRNT TOT						11731791.00	0.00	11731791.00	17362211.00	0.00	17362211.00				
	DIV TOT									11731791.00	0.00	11731791.00	17362211.00	0.00	18826269.00		
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		0.00	0.00	0.00	1271044.00	0.00	1271044.00	
				MH TOT						0.00	0.00	0.00	1271044.00	0.00	1271044.00		
				GRNT TOT						0.00	0.00	0.00	2470910.00	0.00	2470910.00		
	DIV TOT									0.00	0.00	0.00	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		0.00	0.00	0.00	499677.00	0.00	499677.00	
				MH TOT						0.00	0.00	0.00	2639077.00	0.00	2639077.00		
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3398082.00	0.00	3398082.00
		MH TOT						0.00	0.00	0.00	3398082.00	0.00	3398082.00				
		GRNT TOT						0.00	0.00	0.00	9685261.00	0.00	9685261.00				
	DIV TOT									0.00	0.00	0.00	9685261.00	0.00	9685261.00		
708	PROJ & PLANING DIV 2 LUCKNOW	0094	4701	80	005	10	14	42	Plan		2707623.00	0.00	2707623.00	2707623.00	0.00	2707623.00	
				MH TOT						2707623.00	0.00	2707623.00	2707623.00	0.00	2707623.00		
				GRNT TOT						2707623.00	0.00	2707623.00	2707623.00	0.00	2707623.00		
	DIV TOT									2707623.00	0.00	2707623.00	2707623.00	0.00	2707623.00		
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	
				MH TOT						0.00	0.00	0.00	914842.00	0.00	914842.00		
			4700	32	051	97	02	24	Plan		0.00	0.00	0.00	7958176.00	0.00	7958176.00	
				97	051	10	14	24	Plan		0.00	0.00	0.00	1805367.00	0.00	1805367.00	
				MH TOT						0.00	0.00	0.00	9763543.00	0.00	9763543.00		
		GRNT TOT						0.00	0.00	0.00	10678385.00	0.00	10678385.00				

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
709	COORD & CHECK DIV LUCKNOW	DIV TOT									0.00	0.00	0.00	10678385.00	0.00	10678385.00
711	IRRIGATION CONST. DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6464.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	6464.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	6464.00
		0094	2701	80	800	06	00	29	Plan		2509181.00	0.00	2509181.00	8537181.00	0.00	8537181.00
				MH TOT							2509181.00	0.00	2509181.00	8537181.00	0.00	8537181.00
							GRNT TOT				2509181.00	0.00	2509181.00	8537181.00	0.00	8537181.00
		DIV TOT									2509181.00	0.00	2509181.00	8537181.00	0.00	8543645.00
714	P.E. Core Team UP Water S.R.P, Lucknow	0094	4700	32	051	97	02	24	Plan		4436489.00	0.00	4436489.00	95123241.00	0.00	95123241.00
				MH TOT							4436489.00	0.00	4436489.00	95123241.00	0.00	95123241.00
							GRNT TOT				4436489.00	0.00	4436489.00	95123241.00	0.00	95123241.00
		DIV TOT									4436489.00	0.00	4436489.00	95123241.00	0.00	95123241.00
715	Rajya Jal Sansadhan Abhikaran Lucknow	0094	4700	32	051	97	02	24	Plan		3231410.00	0.00	3231410.00	57062329.00	0.00	57062329.00
				MH TOT							3231410.00	0.00	3231410.00	57062329.00	0.00	57062329.00
							GRNT TOT				3231410.00	0.00	3231410.00	57062329.00	0.00	57062329.00
		DIV TOT									3231410.00	0.00	3231410.00	57062329.00	0.00	57062329.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	1100000.00	0.00	1100000.00
				MH TOT							0.00	0.00	0.00	1100000.00	0.00	1100000.00
							GRNT TOT				0.00	0.00	0.00	1100000.00	0.00	1100000.00
		DIV TOT									0.00	0.00	0.00	1100000.00	0.00	1100000.00
725	IRRI DIV 1 MAHARAJ GANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	390007.00	0.00	0.00	1097772.00
				MH TOT							0.00	0.00	390007.00	0.00	0.00	1097772.00
							GRNT TOT				0.00	0.00	390007.00	0.00	0.00	1097772.00
		0094	2700	11	101	03	01	29	Plan		698558.00	0.00	698558.00	1996135.00	0.00	1996135.00
				11	101	03	02	29	Plan		0.00	0.00	0.00	1287217.00	0.00	1287217.00
				MH TOT							698558.00	0.00	698558.00	3283352.00	0.00	3283352.00
		4700		36	051	10	14	24	Plan		6731153.00	0.00	6731153.00	29315845.00	0.00	29315845.00
				36	051	11	07	24	Plan		5376254.00	0.00	5376254.00	23478283.00	0.00	23478283.00
				MH TOT							12107407.00	0.00	12107407.00	52794128.00	0.00	52794128.00
		4701		80	799	03	00	37	Plan		-1440802.00	0.00	-1440802.00	-526306.00	0.00	-526306.00
				80	799	04	04	37	Plan		-3787042.00	0.00	-3787042.00	-397022.00	0.00	-397022.00
				MH TOT							-5227844.00	0.00	-5227844.00	-923328.00	0.00	-923328.00
							GRNT TOT				7578121.00	0.00	7578121.00	55154152.00	0.00	55154152.00
		DIV TOT									7578121.00	0.00	7968128.00	55154152.00	0.00	56251924.00
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	0.00	0.00	0.00	2595186.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	2595186.00
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	2676744.00
		0094	2711	01	103	03	00	29	Plan		31215048.00	0.00	31215048.00	85934257.00	0.00	85934257.00
				03	103	03	00	29	Plan		450000.00	0.00	450000.00	36499193.00	0.00	36499193.00
				MH TOT							31665048.00	0.00	31665048.00	122433450.00	0.00	122433450.00
		4711		01	103	01	03	24	Plan		82717021.00	0.00	82717021.00	249020679.00	0.00	249020679.00
				01	103	06	05	24	Plan		1461121.00	0.00	1461121.00	1633003.00	0.00	1633003.00
				01	103	08	40	24	Plan		15519247.00	0.00	15519247.00	78044869.00	0.00	78044869.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	13106693.00	0.00	13106693.00

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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021					
				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	03	799	03	00	37	Plan		-2015279.00	0.00	-2015279.00	-1846751.00	0.00	-1846751.00			
				03	799	04	04	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00			
				MH TOT								97682110.00	0.00	97682110.00	339958493.00	0.00	339958493.00		
							GRNT TOT					129347158.00	0.00	129347158.00	462391943.00	0.00	462391943.00		
				DIV TOT									129347158.00	0.00	129347158.00	462391943.00	0.00	465068687.00	
727	TUBE WELL DIV MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1689.00	0.00	0.00	595440.00			
				MH TOT								0.00	0.00	1689.00	0.00	0.00	595440.00		
				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	1689.00	0.00	0.00	1081055.00		
				0094	2702	03	103	03	00	29	Plan		0.00	0.00	0.00	11263305.00	0.00	11263305.00	
						MH TOT						0.00	0.00	0.00	11263305.00	0.00	11263305.00		
						4702	00	102	03	01	25	Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	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		0.00	0.00	0.00	1523828.00	0.00	1523828.00	
						MH TOT							0.00	0.00	0.00	5176381.00	0.00	5176381.00	
					GRNT TOT					0.00	0.00	0.00	16439686.00	0.00	16439686.00				
		DIV TOT									0.00	0.00	1689.00	16439686.00	0.00	17520741.00			
731	IRRI DIV MAHOBA	0094	2701	37	101	03	01	29	Plan		201027.00	0.00	201027.00	201027.00	0.00	201027.00			
				39	101	03	01	29	Plan		28200.00	0.00	28200.00	28200.00	0.00	28200.00			
				40	101	03	01	29	Plan		45120.00	0.00	45120.00	45120.00	0.00	45120.00			
				43	101	03	01	29	Plan		57153.00	0.00	57153.00	57153.00	0.00	57153.00			
				48	101	03	01	29	Plan		58280.00	0.00	58280.00	58280.00	0.00	58280.00			
				MH TOT								389780.00	0.00	389780.00	389780.00	0.00	389780.00		
				4700	14	051	10	14	24	Plan		2202229.00	0.00	2202229.00	38730292.00	0.00	38730292.00		
						MH TOT						2202229.00	0.00	2202229.00	38730292.00	0.00	38730292.00		
							GRNT TOT					2592009.00	0.00	2592009.00	39120072.00	0.00	39120072.00		
				DIV TOT									2592009.00	0.00	2592009.00	39120072.00	0.00	39120072.00	
734	M D C DIV 1 MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	12717086.00			
				MH TOT								0.00	0.00	0.00	0.00	0.00	12717086.00		
				8671	00	101	xx	xx	xx	None		0.00	0.00	9000.00	0.00	0.00	2248195.00		
				MH TOT								0.00	0.00	9000.00	0.00	0.00	2248195.00		
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	1250000.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	1250000.00		
							GRNT TOT					0.00	0.00	9000.00	0.00	0.00	27465281.00		
				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		185094.00	0.00	185094.00	192812247.00	0.00	192812247.00
						21	051	01	01	60	Plan		36576770.00	0.00	36576770.00	109017739.00	0.00	109017739.00	
						29	051	10	15	24	Plan		13229080.00	0.00	13229080.00	32688960.00	0.00	32688960.00	
						MH TOT							49990944.00	0.00	49990944.00	334518946.00	0.00	334518946.00	
					GRNT TOT					49990944.00	0.00	49990944.00	334598882.00	0.00	334598882.00				
		DIV TOT									49990944.00	0.00	49999944.00	334598882.00	0.00	362064163.00			
738	TUBE WELL DIV MAINPURI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6711712.61			
				MH TOT								0.00	0.00	0.00	0.00	0.00	6711712.61		

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
747	UPER DIN AGRA CANAL MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10791838.00	0.00	0.00	17429257.00
				MH TOT							0.00	0.00	10791838.00	0.00	0.00	17429257.00
			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	1927000.00	0.00	0.00	30906000.00
				MH TOT							0.00	0.00	1927000.00	0.00	0.00	30906000.00
				GRNT TOT							0.00	0.00	12718838.00	0.00	0.00	48483646.00
		0094	2700	07	101	03	01	29	Plan		0.00	0.00	0.00	3695754.00	0.00	3695754.00
				MH TOT							0.00	0.00	0.00	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		0.00	0.00	0.00	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							0.00	0.00	0.00	39844770.00	0.00	39844770.00
				GRNT TOT							0.00	0.00	0.00	61540471.00	0.00	61540471.00
		DIV TOT									0.00	0.00	12718838.00	61540471.00	0.00	110024117.00
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		770559.00	0.00	770559.00	11170779.00	0.00	11170779.00
				MH TOT							770559.00	0.00	770559.00	11170779.00	0.00	11170779.00
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	49201249.00	0.00	49201249.00
				01	103	23	00	24	Plan		0.00	0.00	0.00	40234191.00	0.00	40234191.00
				MH TOT							0.00	0.00	0.00	89435440.00	0.00	89435440.00
				GRNT TOT							770559.00	0.00	770559.00	102391906.00	0.00	102391906.00
		DIV TOT									770559.00	0.00	770559.00	102391906.00	0.00	102394990.00
752	TUBE WELL DIV MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1094257.00	0.00	0.00	3207975.00
				MH TOT							0.00	0.00	1094257.00	0.00	0.00	3207975.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	844000.00
				MH TOT							0.00	0.00	0.00	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	1094257.00	0.00	0.00	5974793.00
		0083	4702	00	789	09	00	24	Plan		176622.00	0.00	176622.00	199646.00	0.00	199646.00
				MH TOT							176622.00	0.00	176622.00	199646.00	0.00	199646.00
				GRNT TOT							176622.00	0.00	176622.00	199646.00	0.00	199646.00
		0094	2702	03	103	03	00	29	Plan		2533895.00	0.00	2533895.00	14148391.00	0.00	14148391.00
				MH TOT							2533895.00	0.00	2533895.00	14148391.00	0.00	14148391.00
			4702	00	102	03	01	25	Plan		248634.00	0.00	248634.00	768808.00	0.00	768808.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	514246.00	0.00	514246.00
				00	102	03	20	24	Plan		0.00	0.00	0.00	157141.00	0.00	157141.00
				00	799	03	00	37	Plan		-6279.00	0.00	-6279.00	1584816.00	0.00	1584816.00
				00	799	04	04	37	Plan		698000.00	0.00	698000.00	-1174281.00	0.00	-1174281.00
				00	800	03	01	12	Plan		23400.00	0.00	23400.00	23400.00	0.00	23400.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
752	TUBE WELL DIV MAU	0094	4702	MH TOT						963755.00	0.00	963755.00	1874130.00	0.00	1874130.00
				GRNT TOT						3497650.00	0.00	3497650.00	16022521.00	0.00	16022521.00
				DIV TOT						3674272.00	0.00	4768529.00	16222167.00	0.00	22196960.00
753	Irrigation Division, Baraut, Bagpat	0094	2700	06	101	03	01	29	Plan	0.00	0.00	0.00	1468927.00	0.00	1468927.00
				MH TOT						0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	0.00	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						0.00	0.00	0.00	14387648.00	0.00	14387648.00
				DIV TOT						0.00	0.00	0.00	14387648.00	0.00	14387648.00
755	TUBE WELL DIV EAST MEERUT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	3909.00	0.00	0.00	227189.00
				MH TOT						0.00	0.00	3909.00	0.00	0.00	227189.00
			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	3909.00	0.00	0.00	637169.00
		0094	2702	03	103	03	00	29	Plan	269716.00	0.00	269716.00	7036752.00	0.00	7036752.00
				MH TOT						269716.00	0.00	269716.00	7036752.00	0.00	7036752.00
			4702	00	102	03	01	25	Plan	5790.00	0.00	5790.00	377318.00	0.00	377318.00
				00	799	03	00	37	Plan	-275506.00	0.00	-275506.00	105320.00	0.00	105320.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	-330539.00	0.00	-330539.00
				MH TOT						-269716.00	0.00	-269716.00	152099.00	0.00	152099.00
				GRNT TOT						0.00	0.00	0.00	7188851.00	0.00	7188851.00
				DIV TOT						0.00	0.00	3909.00	7188851.00	0.00	7826020.00
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
		0083	4702	00	789	09	00	24	Plan	90430.00	0.00	90430.00	90430.00	0.00	90430.00
				MH TOT						90430.00	0.00	90430.00	90430.00	0.00	90430.00
				GRNT TOT						90430.00	0.00	90430.00	90430.00	0.00	90430.00
		0094	2702	03	103	03	00	29	Plan	325638.00	0.00	325638.00	11156311.00	0.00	11156311.00
				MH TOT						325638.00	0.00	325638.00	11156311.00	0.00	11156311.00
			4702	00	102	03	01	25	Plan	0.00	0.00	0.00	561070.00	0.00	561070.00
				00	102	03	02	24	Plan	323985.00	0.00	323985.00	1074058.00	0.00	1074058.00
				00	799	03	00	37	Plan	648423.00	0.00	648423.00	1501806.00	0.00	1501806.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	-1631313.00	0.00	-1631313.00
				MH TOT						972408.00	0.00	972408.00	1505621.00	0.00	1505621.00
				GRNT TOT						1298046.00	0.00	1298046.00	12661932.00	0.00	12661932.00
				DIV TOT						1388476.00	0.00	1388476.00	12752362.00	0.00	13815427.00
759	IRRI W/S DIV MEERUT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	4671696.00	0.00	0.00	49086455.00
				MH TOT						0.00	0.00	4671696.00	0.00	0.00	49086455.00
			8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	211000.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
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CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
759	IRRI W/S DIV MEERUT	0000	8671	MH TOT							0.00	0.00	0.00	0.00	0.00	211000.00
			8782	00	102	01	03	xx	None		0.00	0.00	11093465.00	0.00	0.00	53029368.00
				MH TOT							0.00	0.00	11093465.00	0.00	0.00	53029368.00
				GRNT TOT							0.00	0.00	15765161.00	0.00	0.00	102326823.00
		DIV TOT							0.00	0.00	15765161.00	0.00	0.00	102326823.00		
760	DRAINAGE DIV I MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	16332738.00	
				MH TOT							0.00	0.00	0.00	0.00	16332738.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	515365.00	
				MH TOT							0.00	0.00	0.00	0.00	515365.00	
			8782	00	102	01	03	xx	None		0.00	0.00	19589000.00	0.00	44589000.00	
				MH TOT							0.00	0.00	19589000.00	0.00	44589000.00	
				GRNT TOT							0.00	0.00	19589000.00	0.00	61437103.00	
		0094	2711	01	103	03	00	29	Plan		0.00	0.00	0.00	3964535.00	3964535.00	
				03	103	03	00	29	Plan		6691.00	0.00	6691.00	2500000.00	2500000.00	
				MH TOT							6691.00	0.00	6691.00	6464535.00	6464535.00	
			4711	01	103	01	02	24	Plan		0.00	0.00	0.00	20533000.00	20533000.00	
				01	103	09	84	24	Plan		85062.00	0.00	85062.00	26842698.00	26842698.00	
				01	103	23	00	24	Plan		51279.00	0.00	51279.00	10000000.00	10000000.00	
				MH TOT							136341.00	0.00	136341.00	57375698.00	57375698.00	
				GRNT TOT							143032.00	0.00	143032.00	63840233.00	63840233.00	
		DIV TOT							143032.00	0.00	19732032.00	63840233.00	0.00	125277336.00		
762	MGCC DIV 6 MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	2339425.00	
				MH TOT							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	236508.00	
				MH TOT							0.00	0.00	0.00	0.00	236508.00	
				GRNT TOT							0.00	0.00	0.00	0.00	2575933.00	
		0094	2700	13	101	03	01	29	Plan		0.00	0.00	0.00	1290264.00	1290264.00	
				MH TOT							0.00	0.00	0.00	1290264.00	1290264.00	
			4700	22	051	01	01	24	Plan		1052465.00	0.00	1052465.00	70818729.00	70818729.00	
				22	051	01	01	60	Plan		16335442.00	0.00	16335442.00	116573171.00	116573171.00	
				80	799	03	00	37	Plan		183635.00	0.00	183635.00	-1118959.00	-1118959.00	
				80	799	04	04	37	Plan		-1236100.00	0.00	-1236100.00	-7577792.00	-7577792.00	
				MH TOT							16335442.00	0.00	16335442.00	178695149.00	178695149.00	
				GRNT TOT							16335442.00	0.00	16335442.00	179985413.00	179985413.00	
		DIV TOT							16335442.00	0.00	16335442.00	179985413.00	0.00	182561346.00		
763	ANUPSAGAR BGC MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	1510796.00	
				MH TOT							0.00	0.00	0.00	0.00	1510796.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	30993.00	
				MH TOT							0.00	0.00	0.00	0.00	30993.00	
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	1351728.00	
				MH TOT							0.00	0.00	0.00	0.00	1351728.00	
				GRNT TOT							0.00	0.00	0.00	0.00	2893517.00	
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	4817931.00	4817931.00	
				04	101	03	02	29	Plan		0.00	0.00	0.00	4198306.00	4198306.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-82800.00	-82800.00	
				80	800	15	01	29	Plan		0.00	0.00	0.00	14072857.00	14072857.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
763	ANUPSAGAR BGC MEERUT	0094	2700	MH TOT						0.00	0.00	0.00	23006294.00	0.00	23006294.00		
			2711	03	103	03	00	29	Plan	0.00	0.00	0.00	2799823.00	0.00	2799823.00		
				MH TOT						0.00	0.00	0.00	2799823.00	0.00	2799823.00		
				GRNT TOT						0.00	0.00	0.00	25806117.00	0.00	25806117.00		
		DIV TOT						0.00	0.00	0.00	25806117.00	0.00	28699634.00				
764	MEERUT GANG CAN MEERUT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	15490785.00	0.00	0.00	18998229.00		
				MH TOT						0.00	0.00	15490785.00	0.00	0.00	18998229.00		
			8782	00	102	01	03	xx	None	0.00	0.00	0.00	0.00	0.00	1818000.00		
				MH TOT						0.00	0.00	0.00	0.00	0.00	1818000.00		
				GRNT TOT						0.00	0.00	15490785.00	0.00	0.00	20816229.00		
			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	-50000.00	0.00	-50000.00	0.00	0.00	0.00	
					80	800	15	01	29	Plan	1441377.00	0.00	1441377.00	1441377.00	0.00	1441377.00	
					MH TOT						1391377.00	0.00	1391377.00	5591377.00	0.00	5591377.00	
				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	
					04	051	10	14	24	TE_P	VT	14999991.00	0.00	14999991.00	14999991.00	0.00	14999991.00
					97	051	10	14	24	Plan	0.00	0.00	0.00	14999991.00	0.00	14999991.00	
					97	051	10	14	24	TE_P	VT	-14999991.00	0.00	-14999991.00	-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						1391377.00	0.00	1391377.00	40075098.00	0.00	40075098.00			
		DIV TOT						1391377.00	0.00	16882162.00	40075098.00	0.00	60891327.00				
765	IRRI CONST DIV MEERUT	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	26876.00		
				MH TOT						0.00	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	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	0.00	1101957.00		
				MH TOT						0.00	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	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	0.00	0.00	0.00	2598667.00	0.00	2598667.00	
			36	101	03	02	29	Plan	0.00	0.00	0.00	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						0.00	0.00	0.00	7016823.00	0.00	7016823.00			

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
771	IRRI DIV CHUNAR MIRZAPUR	0094	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		903253.00	0.00	903253.00	32417325.00	0.00	32417325.00		
			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		
			MH TOT							903253.00	0.00	903253.00	32417325.00	0.00	32417325.00		
		4702	00	101	04	21	24	Plan		0.00	0.00	0.00	922988.00	0.00	922988.00		
			MH TOT							0.00	0.00	0.00	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		0.00	0.00	0.00	25572327.00	0.00	25572327.00		
			MH TOT							0.00	0.00	0.00	42505437.00	0.00	42505437.00		
						GRNT TOT				903253.00	0.00	903253.00	86357038.00	0.00	86357038.00		
			DIV TOT							903253.00	0.00	903253.00	86357038.00	0.00	88201995.00		
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	141760.00	0.00	0.00	484582.00		
			MH TOT							0.00	0.00	141760.00	0.00	0.00	484582.00		
						GRNT TOT				0.00	0.00	141760.00	0.00	0.00	845708.00		
		0083	4702	00	789	09	00	24	Plan		0.00	0.00	0.00	744785.00	0.00	744785.00	
			MH TOT							0.00	0.00	0.00	744785.00	0.00	744785.00		
						GRNT TOT				0.00	0.00	0.00	744785.00	0.00	744785.00		
		0094	2702	03	103	03	00	29	Plan		98180.00	0.00	98180.00	13012396.00	0.00	13012396.00	
	MH TOT							98180.00	0.00	98180.00	13012396.00	0.00	13012396.00				
	4702	00	102	03	01	25	Plan		601942.00	0.00	601942.00	835622.00	0.00	835622.00			
		00	102	03	02	24	Plan		72566.00	0.00	72566.00	211605.00	0.00	211605.00			
		00	102	03	20	24	Plan		202877.00	0.00	202877.00	202877.00	0.00	202877.00			
		00	799	03	00	37	Plan		267510.00	0.00	267510.00	899691.00	0.00	899691.00			
		00	799	04	04	37	Plan		0.00	0.00	0.00	-604821.00	0.00	-604821.00			
	MH TOT							1144895.00	0.00	1144895.00	1544974.00	0.00	1544974.00				
				GRNT TOT				1243075.00	0.00	1243075.00	14557370.00	0.00	14557370.00				
	DIV TOT							1243075.00	0.00	1384835.00	15302155.00	0.00	16147863.00				
773	I&P DIV WR MIRZAPUR	0094	4701	80	005	10	14	42	Plan		1596906.00	0.00	1596906.00	1596906.00	0.00	1596906.00	
			MH TOT							1596906.00	0.00	1596906.00	1596906.00	0.00	1596906.00		
						GRNT TOT				1596906.00	0.00	1596906.00	1596906.00	0.00	1596906.00		
	DIV TOT							1596906.00	0.00	1596906.00	1596906.00	0.00	1596906.00				
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		28677.00	0.00	28677.00	13913207.00	0.00	13913207.00	
	MH TOT							28677.00	0.00	28677.00	13913207.00	0.00	13913207.00				
	4700	97	051	10	14	24	Plan		0.00	0.00	0.00	8722669.00	0.00	8722669.00			

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774	MIN LIFT DIV MIRZAPUR	0094	4700	MH TOT						0.00	0.00	0.00	8722669.00	0.00	8722669.00		
			4702	00	101	03	01	24	Plan		382107.00	0.00	382107.00	9624601.00	0.00	9624601.00	
				00	101	03	16	24	Plan		71964.00	0.00	71964.00	71964.00	0.00	71964.00	
				00	799	03	00	37	Plan		402226.00	0.00	402226.00	-1100137.00	0.00	-1100137.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	666480.00	0.00	666480.00	
				MH TOT						856297.00	0.00	856297.00	9262908.00	0.00	9262908.00		
				GRNT TOT						884974.00	0.00	884974.00	31898784.00	0.00	31898784.00		
			DIV TOT									884974.00	0.00	884974.00	31898784.00	0.00	31976453.00
780	BAN SAGAR CCD 5 MIRZAPUR	0094	4700	18	051	01	01	24	Plan		47521381.00	0.00	47521381.00	47521381.00	0.00	47521381.00	
				MH TOT						47521381.00	0.00	47521381.00	47521381.00	0.00	47521381.00		
				GRNT TOT						47521381.00	0.00	47521381.00	47521381.00	0.00	47521381.00		
			DIV TOT									47521381.00	0.00	47521381.00	47521381.00	0.00	47521381.00
782	BANSAGAR CC DIV 7 MIRZAPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	9200.00	0.00	0.00	9200.00	
				MH TOT						0.00	0.00	9200.00	0.00	0.00	9200.00		
				GRNT TOT						0.00	0.00	9200.00	0.00	0.00	9200.00		
			DIV TOT									0.00	0.00	9200.00	0.00	9200.00	
783	BANSAGAR CCD 8 MIRZAPUR	0094	2701	66	101	03	01	29	Plan		0.00	0.00	0.00	597476.00	0.00	597476.00	
				MH TOT						0.00	0.00	0.00	597476.00	0.00	597476.00		
			4700	18	051	01	01	24	Plan		55741989.00	0.00	55741989.00	55759974.00	0.00	55759974.00	
				80	799	04	04	37	Plan		4165.00	0.00	4165.00	-13820.00	0.00	-13820.00	
				MH TOT						55746154.00	0.00	55746154.00	55746154.00	0.00	55746154.00		
				GRNT TOT						55746154.00	0.00	55746154.00	56343630.00	0.00	56343630.00		
			DIV TOT									55746154.00	0.00	55746154.00	56343630.00	0.00	56343630.00
784	MIRZA CANAL DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1334027.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1334027.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	1334027.00	
		0094	2701	05	101	03	01	29	Plan		0.00	0.00	0.00	1432271.00	0.00	1432271.00	
				05	101	03	02	29	Plan		774836.00	0.00	774836.00	2317351.00	0.00	2317351.00	
				21	101	03	01	29	Plan		0.00	0.00	0.00	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		8000724.00	0.00	8000724.00	16833341.00	0.00	16833341.00	
				MH TOT						8775560.00	0.00	8775560.00	22709703.00	0.00	22709703.00		
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	340065.00	0.00	340065.00	
				03	101	03	02	29	Plan		0.00	0.00	0.00	507097.00	0.00	507097.00	
				03	101	03	03	29	Plan		0.00	0.00	0.00	179711.00	0.00	179711.00	
				MH TOT						0.00	0.00	0.00	1026873.00	0.00	1026873.00		
			4701	05	051	10	06	24	Plan		11895900.00	0.00	11895900.00	43255482.00	0.00	43255482.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-78175.00	0.00	-78175.00	
				MH TOT						11895900.00	0.00	11895900.00	43177307.00	0.00	43177307.00		
			4711	01	103	09	84	24	Plan		0.00	0.00	0.00	13608116.00	0.00	13608116.00	
				MH TOT						0.00	0.00	0.00	13608116.00	0.00	13608116.00		
				GRNT TOT						20671460.00	0.00	20671460.00	80521999.00	0.00	80521999.00		
			DIV TOT									20671460.00	0.00	20671460.00	80521999.00	0.00	81856026.00
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	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		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
786	SIRSI DAM DIV MIRZAPUR	0000	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		63312.00	0.00	63312.00	3869405.00	0.00	3869405.00
				80	800	15	01	29	Plan		0.00	0.00	0.00	7628895.00	0.00	7628895.00
				MH TOT						63312.00	0.00	63312.00	11498300.00	0.00	11498300.00	
			2702	03	101	03	01	29	Plan		0.00	0.00	0.00	437269.00	0.00	437269.00
				MH TOT						0.00	0.00	0.00	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						63312.00	0.00	63312.00	11933787.00	0.00	11933787.00			
	DIV TOT								63312.00	0.00	63312.00	11933787.00	0.00	12071171.00		
788	BANSAGAR C.C. DIV 10 MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	110277.00	0.00	0.00	110277.00
				MH TOT						0.00	0.00	110277.00	0.00	0.00	110277.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	76707.00	0.00	0.00	76707.00
				MH TOT						0.00	0.00	76707.00	0.00	0.00	76707.00	
				GRNT TOT						0.00	0.00	186984.00	0.00	0.00	186984.00	
		0094	4700	18	051	01	01	24	Plan		26228448.00	0.00	26228448.00	26228448.00	0.00	26228448.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				80	799	04	04	37	Plan		49974.00	0.00	49974.00	49974.00	0.00	49974.00
				MH TOT						26278422.00	0.00	26278422.00	26278422.00	0.00	26278422.00	
				GRNT TOT						26278422.00	0.00	26278422.00	26278422.00	0.00	26278422.00	
	DIV TOT								26278422.00	0.00	26465406.00	26278422.00	0.00	26465406.00		
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		0.00	0.00	0.00	4217377.00	0.00	4217377.00
				MH TOT						0.00	0.00	0.00	4217377.00	0.00	4217377.00	
			2701	12	101	03	01	29	Plan		0.00	0.00	0.00	2894896.00	0.00	2894896.00
				12	101	03	02	29	Plan		0.00	0.00	0.00	766965.00	0.00	766965.00
				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	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
		01	103	03	00	29	TE_P	VT	3598.00	0.00	3598.00	3598.00	0.00	3598.00		
		03	103	03	00	29	Plan		0.00	0.00	0.00	3598.00	0.00	3598.00		
		03	103	03	00	29	TE_P	VT	-3598.00	0.00	-3598.00	-3598.00	0.00	-3598.00		
		MH TOT						0.00	0.00	0.00	1999967.00	0.00	1999967.00			
		GRNT TOT						0.00	0.00	0.00	9879205.00	0.00	9879205.00			
	DIV TOT								0.00	0.00	0.00	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	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	4000.00	
		0094	2701	09	101	03	01	29	Plan		566146.00	0.00	566146.00	566146.00	0.00	566146.00
				11	101	03	01	29	Plan		0.00	0.00	0.00	157348.00	0.00	157348.00
				22	101	03	01	29	Plan		0.00	0.00	0.00	1935824.00	0.00	1935824.00
		MH TOT						566146.00	0.00	566146.00	2659318.00	0.00	2659318.00			
	2711	01	103	03	00	29	Plan		638515.00	0.00	638515.00	4988371.00	0.00	4988371.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND
793	AFJAL GARH IR DIV DHAMPUR	0094	2711	MH TOT						638515.00	0.00	638515.00	4988371.00	0.00	4988371.00
			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	38226.00	0.00	38226.00	41364738.00	0.00	41364738.00
				MH TOT						38226.00	0.00	38226.00	41364738.00	0.00	41364738.00
				GRNT TOT						1242887.00	0.00	1242887.00	49008427.00	0.00	49008427.00
	DIV TOT								1242887.00	0.00	1242887.00	49008427.00	0.00	49012427.00	
794	TUBEWELL DIV I MORADABAD	0094	2702	03	103	03	00	29	Plan	368022.00	0.00	368022.00	14144826.00	0.00	14144826.00
				MH TOT						368022.00	0.00	368022.00	14144826.00	0.00	14144826.00
			4702	00	102	03	01	25	Plan	0.00	0.00	0.00	932022.00	0.00	932022.00
				00	102	03	02	24	Plan	262744.00	0.00	262744.00	712760.00	0.00	712760.00
				00	102	03	20	24	Plan	759778.00	0.00	759778.00	1803611.00	0.00	1803611.00
				00	799	03	00	37	Plan	1412613.00	0.00	1412613.00	1630294.00	0.00	1630294.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	-98293.00	0.00	-98293.00
				00	800	03	01	12	Plan	42160.00	0.00	42160.00	42160.00	0.00	42160.00
				00	800	03	01	26	Plan	0.00	0.00	0.00	19942.00	0.00	19942.00
				00	800	03	02	26	Plan	0.00	0.00	0.00	77951.00	0.00	77951.00
				MH TOT						2477295.00	0.00	2477295.00	5120447.00	0.00	5120447.00
		GRNT TOT						2845317.00	0.00	2845317.00	19265273.00	0.00	19265273.00		
	DIV TOT								2845317.00	0.00	2845317.00	19265273.00	0.00	19265273.00	
795	TUBEWELL C. D. MORADABAD	0083	4702	00	789	09	00	24	Plan	0.00	0.00	0.00	837375.00	0.00	837375.00
				MH TOT						0.00	0.00	0.00	837375.00	0.00	837375.00
				GRNT TOT						0.00	0.00	0.00	837375.00	0.00	837375.00
		0094	4702	00	102	03	20	24	Plan	8349583.00	0.00	8349583.00	16805557.00	0.00	16805557.00
				00	799	03	00	37	Plan	-255118.00	0.00	-255118.00	-2486477.00	0.00	-2486477.00
				00	799	04	04	37	Plan	0.00	0.00	0.00	52375.00	0.00	52375.00
		MH TOT						8094465.00	0.00	8094465.00	14371455.00	0.00	14371455.00		
		GRNT TOT						8094465.00	0.00	8094465.00	14371455.00	0.00	14371455.00		
	DIV TOT								8094465.00	0.00	8094465.00	15208830.00	0.00	15208830.00	
796	TWD CHANDAUSI MORADABAD	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	883200.00
				MH TOT						0.00	0.00	0.00	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
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	1120700.00
		0094	2702	03	103	03	00	29	Plan	472655.00	0.00	472655.00	17097258.00	0.00	17097258.00
				MH TOT						472655.00	0.00	472655.00	17097258.00	0.00	17097258.00
			4702	00	102	03	01	25	Plan	0.00	0.00	0.00	1032599.00	0.00	1032599.00
				00	799	03	00	37	Plan	302345.00	0.00	302345.00	351349.00	0.00	351349.00
				00	799	04	04	37	Plan	-554000.00	0.00	-554000.00	-268252.00	0.00	-268252.00
		MH TOT						-251655.00	0.00	-251655.00	1115696.00	0.00	1115696.00		
		GRNT TOT						221000.00	0.00	221000.00	18212954.00	0.00	18212954.00		
	DIV TOT								221000.00	0.00	221000.00	18212954.00	0.00	19333654.00	
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	0.00	0.00	0.00	8494518.00	0.00	8494518.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
797	FLOOD DIV MORADABAD	0094	2711	03	103	03	00	29	Plan		0.00	0.00	0.00	1999338.00	0.00	1999338.00
				MH TOT						0.00	0.00	0.00	10493856.00	0.00	10493856.00	
			4711	01	103	08	40	24	Plan		0.00	0.00	0.00	41696106.00	0.00	41696106.00
				01	103	09	84	24	Plan		0.00	0.00	0.00	2864968.00	0.00	2864968.00
				MH TOT						0.00	0.00	0.00	44561074.00	0.00	44561074.00	
				GRNT TOT						0.00	0.00	0.00	55054930.00	0.00	55054930.00	
	DIV TOT									0.00	0.00	0.00	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		9262965.00	0.00	9262965.00	92614076.00	0.00	92614076.00
				22	051	01	01	60	Plan		4950694.00	0.00	4950694.00	145759182.00	0.00	145759182.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-1437659.00	0.00	-1437659.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-2143823.00	0.00	-2143823.00
				MH TOT						14213659.00	0.00	14213659.00	234791776.00	0.00	234791776.00	
				GRNT TOT						14213659.00	0.00	14213659.00	234791776.00	0.00	234791776.00	
	DIV TOT									14213659.00	0.00	14213659.00	234791776.00	0.00	234801776.00	
800	MGCC DIV-16 CHANBDAUSI MORADABAD	0094	4700	22	051	01	01	24	Plan		1357520.00	0.00	1357520.00	88991661.00	0.00	88991661.00
				22	051	01	01	60	Plan		10265794.00	0.00	10265794.00	112645929.00	0.00	112645929.00
				80	799	03	00	37	Plan		-1357520.00	0.00	-1357520.00	1221347.00	0.00	1221347.00
				80	799	04	04	37	Plan		-275360.00	0.00	-275360.00	-7762830.00	0.00	-7762830.00
				MH TOT						9990434.00	0.00	9990434.00	195096107.00	0.00	195096107.00	
				GRNT TOT						9990434.00	0.00	9990434.00	195096107.00	0.00	195096107.00	
	DIV TOT									9990434.00	0.00	9990434.00	195096107.00	0.00	195096107.00	
801	MGCC 9 SAMBHAL MORADABAD	0094	4700	22	051	01	01	24	Plan		879475.00	0.00	879475.00	39471403.00	0.00	39471403.00
				22	051	01	01	60	Plan		52080.00	0.00	52080.00	122662746.00	0.00	122662746.00
				80	799	03	00	37	Plan		1471332.00	0.00	1471332.00	2232585.00	0.00	2232585.00
				80	799	04	04	37	Plan		-2099161.00	0.00	-2099161.00	-9882363.00	0.00	-9882363.00
				MH TOT						303726.00	0.00	303726.00	154484371.00	0.00	154484371.00	
				GRNT TOT						303726.00	0.00	303726.00	154484371.00	0.00	154484371.00	
	DIV TOT									303726.00	0.00	303726.00	154484371.00	0.00	154484371.00	
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	
		0083	4702	00	789	09	00	24	Plan		42975.00	0.00	42975.00	42975.00	0.00	42975.00
				MH TOT						42975.00	0.00	42975.00	42975.00	0.00	42975.00	
				GRNT TOT						42975.00	0.00	42975.00	42975.00	0.00	42975.00	
		0094	2702	03	103	03	00	29	Plan		358110.00	0.00	358110.00	10860076.00	0.00	10860076.00
				MH TOT						358110.00	0.00	358110.00	10860076.00	0.00	10860076.00	
			4702	00	102	03	01	25	Plan		0.00	0.00	0.00	608078.00	0.00	608078.00
				00	102	03	02	24	Plan		214879.00	0.00	214879.00	331110.00	0.00	331110.00
				00	799	03	00	37	Plan		-130947.00	0.00	-130947.00	-1033498.00	0.00	-1033498.00
				00	799	04	04	37	Plan		93024.00	0.00	93024.00	255629.00	0.00	255629.00
				MH TOT						176956.00	0.00	176956.00	161319.00	0.00	161319.00	
				GRNT TOT						535066.00	0.00	535066.00	11021395.00	0.00	11021395.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
803	TUBEWELL DIV MUZAFFARNAGAR	DIV TOT									578041.00	0.00	578041.00	11064370.00	0.00	11664741.00	
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	48035.00	
		0083	4702	00	789	09	00	24	Plan		1869000.00	0.00	1869000.00	1869000.00	0.00	1869000.00	
				MH TOT							1869000.00	0.00	1869000.00	1869000.00	0.00	1869000.00	
				GRNT TOT								1869000.00	0.00	1869000.00	1869000.00	0.00	1869000.00
		0094	4702	00	102	03	18	24	Plan		3250646.00	0.00	3250646.00	15431976.00	0.00	15431976.00	
				00	799	03	00	37	Plan		291588.00	0.00	291588.00	2213263.00	0.00	2213263.00	
				00	799	04	04	37	Plan		0.00	0.00	0.00	-2660042.00	0.00	-2660042.00	
				00	800	03	02	26	Plan		613677.00	0.00	613677.00	613677.00	0.00	613677.00	
				MH TOT							4155911.00	0.00	4155911.00	15598874.00	0.00	15598874.00	
				GRNT TOT								4155911.00	0.00	4155911.00	15598874.00	0.00	15598874.00
		DIV TOT									6024911.00	0.00	6024911.00	17467874.00	0.00	17515909.00	
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	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		0.00	0.00	0.00	12288256.00	0.00	12288256.00	
				MH TOT							0.00	0.00	0.00	12288256.00	0.00	12288256.00	
				GRNT TOT								0.00	0.00	0.00	17281538.00	0.00	17281538.00
		DIV TOT									0.00	0.00	0.00	17281538.00	0.00	28680848.00	
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26202.00	0.00	0.00	7156276.00	
				MH TOT							0.00	0.00	26202.00	0.00	0.00	7156276.00	
			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	459000.00	0.00	0.00	5596646.00	
				MH TOT							0.00	0.00	459000.00	0.00	0.00	5596646.00	
				GRNT TOT								0.00	0.00	485202.00	0.00	0.00	12754182.00
		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		0.00	0.00	0.00	3798047.00	0.00	3798047.00	
				80	800	15	01	29	Plan		0.00	0.00	0.00	9608325.00	0.00	9608325.00	
				MH TOT							0.00	0.00	0.00	16769328.00	0.00	16769328.00	
			2711	03	103	03	00	29	Plan		0.00	0.00	0.00	7491257.00	0.00	7491257.00	
				MH TOT							0.00	0.00	0.00	7491257.00	0.00	7491257.00	
			4700	04	051	10	14	24	Plan		177000.00	0.00	177000.00	35724339.00	0.00	35724339.00	
				04	051	12	06	24	Plan		0.00	0.00	0.00	19932661.00	0.00	19932661.00	
				MH TOT							177000.00	0.00	177000.00	55657000.00	0.00	55657000.00	
				GRNT TOT								177000.00	0.00	177000.00	79917585.00	0.00	79917585.00
		DIV TOT									177000.00	0.00	662202.00	79917585.00	0.00	92671767.00	
822	IRRIGATION CONST DIV OKHLA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28316217.00	0.00	0.00	143211896.00	
				MH TOT							0.00	0.00	28316217.00	0.00	0.00	143211896.00	
			8782	00	102	01	03	xx	None		0.00	0.00	29981235.00	0.00	0.00	151320863.00	

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
822	IRRIGATION CONST DIV OKHLA	0000	8782	MH TOT						0.00	0.00	29981235.00	0.00	0.00	151320863.00	
				GRNT TOT						0.00	0.00	58297452.00	0.00	0.00	294532759.00	
				DIV TOT						0.00	0.00	58297452.00	0.00	0.00	294532759.00	
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4641502.00	0.00	0.00	325113771.00
				MH TOT						0.00	0.00	4641502.00	0.00	0.00	325113771.00	
			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	71697000.00	0.00	0.00	499195233.00
				MH TOT						0.00	0.00	71697000.00	0.00	0.00	499195233.00	
				GRNT TOT						0.00	0.00	76338502.00	0.00	0.00	824315804.00	
		0094	2700	07	101	03	01	29	Plan		562024.00	0.00	562024.00	3291033.00	0.00	3291033.00
				MH TOT						562024.00	0.00	562024.00	3291033.00	0.00	3291033.00	
			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	
			4700	07	051	10	14	24	Plan		98161404.00	0.00	98161404.00	98161404.00	0.00	98161404.00
				MH TOT						98161404.00	0.00	98161404.00	98161404.00	0.00	98161404.00	
			4711	01	103	09	84	24	Plan		2000.00	0.00	2000.00	26432501.00	0.00	26432501.00
				MH TOT						2000.00	0.00	2000.00	26432501.00	0.00	26432501.00	
				GRNT TOT						98725428.00	0.00	98725428.00	143391890.00	0.00	143391890.00	
				DIV TOT						98725428.00	0.00	175063930.00	143391890.00	0.00	967707694.00	
831	CMD KALAGARH	0094	2700	05	101	03	01	29	Plan		2592892.00	0.00	2592892.00	5223740.00	0.00	5223740.00
				15	101	03	01	29	Plan		777534.00	0.00	777534.00	2165270.00	0.00	2165270.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						3370426.00	0.00	3370426.00	7389010.00	0.00	7389010.00	
				GRNT TOT						3370426.00	0.00	3370426.00	7389010.00	0.00	7389010.00	
				DIV TOT						3370426.00	0.00	3370426.00	7389010.00	0.00	7389010.00	
832	CSD III KALAGARH	0094	2700	05	101	03	01	29	Plan		0.00	0.00	0.00	294582.00	0.00	294582.00
				MH TOT						0.00	0.00	0.00	294582.00	0.00	294582.00	
				GRNT TOT						0.00	0.00	0.00	294582.00	0.00	294582.00	
				DIV TOT						0.00	0.00	0.00	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		2930885.00	0.00	2930885.00	6137272.00	0.00	6137272.00
				15	101	03	01	29	Plan		901215.00	0.00	901215.00	2608661.00	0.00	2608661.00
				80	799	03	00	37	Plan		-4920.00	0.00	-4920.00	-4920.00	0.00	-4920.00
				MH TOT						3827180.00	0.00	3827180.00	8741013.00	0.00	8741013.00	
				GRNT TOT						3827180.00	0.00	3827180.00	8741013.00	0.00	8741013.00	
				DIV TOT						3827180.00	0.00	3827180.00	8741013.00	0.00	8741041.00	
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		0.00	0.00	0.00	1551686.00	0.00	1551686.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
843	FLOOD DIV P PUR PILIBHIT	0094	2711	MH TOT											0.00	0.00	0.00	42551066.00	0.00	42551066.00
			4711	03	052	05	00	26	Plan		58000.00	0.00	58000.00	58000.00	0.00	58000.00				
				01	103	09	84	24	Plan		10504121.00	0.00	10504121.00	86966391.00	0.00	86966391.00				
				MH TOT											10562121.00	0.00	10562121.00	87024391.00	0.00	87024391.00
				GRNT TOT						10562121.00	0.00	10562121.00	129575457.00	0.00	129575457.00					
	DIV TOT									10562121.00	0.00	10562121.00	129575457.00	0.00	129575457.00					
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				
				08	101	03	04	29	Plan		40113.00	0.00	40113.00	40113.00	0.00	40113.00				
				MH TOT											40113.00	0.00	40113.00	4830013.00	0.00	4830013.00
			2701	23	101	03	01	29	Plan		58163.00	0.00	58163.00	312586.00	0.00	312586.00				
				MH TOT											58163.00	0.00	58163.00	312586.00	0.00	312586.00
			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						98276.00	0.00	98276.00	8142586.00	0.00	8142586.00					
	DIV TOT									98276.00	0.00	98276.00	8142586.00	0.00	8142586.00					
854	IRRI DIV PRATAPGARH	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	293096.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	293096.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	293096.00				
			0094	2700	09	101	03	01	29	Plan		1896114.00	0.00	1896114.00	5145329.00	0.00	5145329.00			
				09	101	03	02	29	Plan		1364587.00	0.00	1364587.00	3699124.00	0.00	3699124.00				
				09	101	03	04	29	Plan		19166859.00	0.00	19166859.00	19202259.00	0.00	19202259.00				
				80	800	15	01	29	Plan		2412896.00	0.00	2412896.00	13627398.00	0.00	13627398.00				
				MH TOT											24840456.00	0.00	24840456.00	41674110.00	0.00	41674110.00
			4700	09	051	10	14	24	Plan		0.00	0.00	0.00	4511024.00	0.00	4511024.00				
				97	051	10	14	24	Plan		1192763.00	0.00	1192763.00	1192763.00	0.00	1192763.00				
		MH TOT											1192763.00	0.00	1192763.00	5703787.00	0.00	5703787.00		
		GRNT TOT						26033219.00	0.00	26033219.00	47377897.00	0.00	47377897.00							
	DIV TOT									26033219.00	0.00	26033219.00	47377897.00	0.00	47670993.00					
855	IRRI DIV II PRATAPGARH	0094	2711	03	103	04	00	29	Plan		4956244.00	0.00	4956244.00	7961389.00	0.00	7961389.00				
				MH TOT											4956244.00	0.00	4956244.00	7961389.00	0.00	7961389.00
			4711	03	103	03	05	24	Plan		0.00	0.00	0.00	5407088.00	0.00	5407088.00				
				MH TOT											0.00	0.00	0.00	5407088.00	0.00	5407088.00
		GRNT TOT						4956244.00	0.00	4956244.00	13368477.00	0.00	13368477.00							
	DIV TOT									4956244.00	0.00	4956244.00	13368477.00	0.00	13368477.00					
857	SSK 51 PRATAPGARH	0094	2700	09	101	03	01	29	Plan		191588.00	0.00	191588.00	646340.00	0.00	646340.00				
				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				
				MH TOT											191588.00	0.00	191588.00	646340.00	0.00	646340.00
			4700	32	051	97	02	24	Plan		727500.00	0.00	727500.00	727500.00	0.00	727500.00				
				MH TOT											727500.00	0.00	727500.00	727500.00	0.00	727500.00
		GRNT TOT						919088.00	0.00	919088.00	1373840.00	0.00	1373840.00							
	DIV TOT									919088.00	0.00	919088.00	1373840.00	0.00	1373840.00					
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	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	0.00	0.00	5187452.00						

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862	IRRI DIV RAIBAREILLY	0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	2771775.00	0.00	2771775.00
				09	101	03	02	29	Plan		0.00	0.00	0.00	3399965.00	0.00	3399965.00
				MH TOT							0.00	0.00	0.00	6171740.00	0.00	6171740.00
				GRNT TOT							0.00	0.00	0.00	6171740.00	0.00	6171740.00
				DIV TOT							0.00	0.00	0.00	6171740.00	0.00	11359192.00
863	TUBE WELL DIV RAIBAREILLY	0083	4702	00	789	09	00	24	Plan		29881.00	0.00	29881.00	29881.00	0.00	29881.00
				MH TOT							29881.00	0.00	29881.00	29881.00	0.00	29881.00
				GRNT TOT							29881.00	0.00	29881.00	29881.00	0.00	29881.00
		0094	2702	03	103	03	00	29	Plan		752217.00	0.00	752217.00	11178690.00	0.00	11178690.00
				MH TOT							752217.00	0.00	752217.00	11178690.00	0.00	11178690.00
			4702	00	102	03	01	25	Plan		1737.00	0.00	1737.00	752478.00	0.00	752478.00
				00	102	03	20	24	Plan		70192.00	0.00	70192.00	1320816.00	0.00	1320816.00
				00	799	03	00	37	Plan		-780027.00	0.00	-780027.00	-690871.00	0.00	-690871.00
				00	799	04	04	37	Plan		-74000.00	0.00	-74000.00	-103132.00	0.00	-103132.00
				MH TOT							-782098.00	0.00	-782098.00	1279291.00	0.00	1279291.00
				GRNT TOT							-29881.00	0.00	-29881.00	12457981.00	0.00	12457981.00
				DIV TOT							0.00	0.00	0.00	12487862.00	0.00	12487862.00
864	SSK 6 RAIBAREILLY	0000	8782	00	102	01	03	xx	None		0.00	0.00	1162000.00	0.00	0.00	1597000.00
				MH TOT							0.00	0.00	1162000.00	0.00	0.00	1597000.00
				GRNT TOT							0.00	0.00	1162000.00	0.00	0.00	1597000.00
		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	1162000.00	6454607.00	0.00	8051607.00
865	SSK 45 RAIBAREILLY	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	20000.00	0.00	0.00	29800.00
				MH TOT							0.00	0.00	20000.00	0.00	0.00	29800.00
				GRNT TOT							0.00	0.00	20000.00	0.00	0.00	29800.00
		0094	2700	09	101	03	01	29	Plan		0.00	0.00	0.00	912210.00	0.00	912210.00
				09	101	03	04	29	Plan		469433.00	0.00	469433.00	469433.00	0.00	469433.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	15000.00	0.00	15000.00
				MH TOT							469433.00	0.00	469433.00	1396643.00	0.00	1396643.00
			4700	32	051	97	02	24	Plan		779328.00	0.00	779328.00	779328.00	0.00	779328.00
				MH TOT							779328.00	0.00	779328.00	779328.00	0.00	779328.00
				GRNT TOT							1248761.00	0.00	1248761.00	2175971.00	0.00	2175971.00
				DIV TOT							1248761.00	0.00	1268761.00	2175971.00	0.00	2205771.00
867	SARDA CL (SOUTH) RAIBAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6095686.00	0.00	0.00	7712058.00
				MH TOT							0.00	0.00	6095686.00	0.00	0.00	7712058.00
			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	6095686.00	0.00	0.00	15004063.00
		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

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
867	SARDA CL (SOUTH) RAIBAREILLY	0094										0.00	0.00	0.00	2602399.00	0.00	2602399.00
									GRNT TOT			0.00	0.00	6095686.00	2602399.00	0.00	17606462.00
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
												0.00	0.00	0.00	0.00	0.00	25500.00
												0.00	0.00	0.00	0.00	0.00	129115.00
									TE_None	XX		0.00	0.00	24385.00	0.00	0.00	24385.00
									None			0.00	0.00	0.00	0.00	0.00	24385.00
									TE_None	XX		0.00	0.00	-24385.00	0.00	0.00	-24385.00
												0.00	0.00	0.00	0.00	0.00	153500.00
									GRNT TOT			0.00	0.00	0.00	0.00	0.00	179000.00
		0094	2702	03	103	03	00	29	Plan			0.00	0.00	0.00	11910521.00	0.00	11910521.00
												0.00	0.00	0.00	11910521.00	0.00	11910521.00
												0.00	0.00	0.00	454411.00	0.00	454411.00
									Plan			0.00	0.00	0.00	2550608.00	0.00	2550608.00
									Plan			0.00	0.00	0.00	5081991.00	0.00	5081991.00
									Plan			0.00	0.00	0.00	2856083.00	0.00	2856083.00
									Plan			0.00	0.00	0.00	164800.00	0.00	164800.00
												0.00	0.00	0.00	11107893.00	0.00	11107893.00
									GRNT TOT			0.00	0.00	0.00	23018414.00	0.00	23018414.00
												0.00	0.00	0.00	23018414.00	0.00	23197414.00
873	RAMPUR CANL DIV RAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2124.00	0.00	0.00	488400.00
												0.00	0.00	2124.00	0.00	0.00	488400.00
												0.00	0.00	0.00	0.00	0.00	454461.00
												0.00	0.00	0.00	0.00	0.00	454461.00
									GRNT TOT			0.00	0.00	2124.00	0.00	0.00	942861.00
		0094	2701	14	101	03	01	29	Plan			0.00	0.00	0.00	1676768.00	0.00	1676768.00
												0.00	0.00	0.00	1676768.00	0.00	1676768.00
												0.00	0.00	0.00	4913079.00	0.00	4913079.00
									Plan			0.00	0.00	0.00	982087.00	0.00	982087.00
												0.00	0.00	0.00	5895166.00	0.00	5895166.00
									Plan			49504220.00	0.00	49504220.00	104500311.00	0.00	104500311.00
												49504220.00	0.00	49504220.00	104500311.00	0.00	104500311.00
									Plan			0.00	0.00	0.00	7855705.00	0.00	7855705.00
									Plan			0.00	0.00	0.00	6757684.00	0.00	6757684.00
												0.00	0.00	0.00	14613389.00	0.00	14613389.00
									GRNT TOT			49504220.00	0.00	49504220.00	126685634.00	0.00	126685634.00
												49504220.00	0.00	49506344.00	126685634.00	0.00	127628495.00
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
												0.00	0.00	0.00	0.00	0.00	1183552.00
												0.00	0.00	145208.00	0.00	0.00	313780.00
												0.00	0.00	145208.00	0.00	0.00	313780.00
									GRNT TOT			0.00	0.00	145208.00	0.00	0.00	1497332.00
		0094	4700	22	051	01	01	24	Plan			0.00	0.00	0.00	1499548.00	0.00	1499548.00
												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
												0.00	0.00	0.00	1499548.00	0.00	1499548.00
									GRNT TOT			0.00	0.00	145208.00	1499548.00	0.00	2996880.00
887	NORTH DIV G C	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	2682789.00

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND				
887	NORTH DIV G C ROORKEE	0000	8443	MH TOT											0.00	0.00	0.00	0.00	0.00	2682789.00
			8782	00	102	01	03	xx	None		0.00	0.00	374661.00	0.00	0.00	0.00	7829802.00			
				MH TOT											0.00	0.00	374661.00	0.00	0.00	7829802.00
				GRNT TOT											0.00	0.00	374661.00	0.00	0.00	10512591.00
		0094	2700	04	101	03	01	29	Plan		0.00	0.00	0.00	3098411.00	0.00	0.00	3098411.00			
				12	101	03	01	29	Plan		0.00	0.00	0.00	629358.00	0.00	0.00	629358.00			
				80	799	04	04	37	Plan		0.00	0.00	0.00	-14000.00	0.00	0.00	-14000.00			
				MH TOT											0.00	0.00	0.00	3713769.00	0.00	3713769.00
				2711	01	103	03	00	29	Plan		0.00	0.00	0.00	2499768.00	0.00	0.00	2499768.00		
				MH TOT											0.00	0.00	0.00	2499768.00	0.00	2499768.00
				GRNT TOT											0.00	0.00	0.00	6213537.00	0.00	6213537.00
				DIV TOT											0.00	0.00	374661.00	6213537.00	0.00	16726128.00
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	500000.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	500000.00
				GRNT TOT											0.00	0.00	0.00	0.00	0.00	500000.00
		0094	4700	22	051	01	01	24	Plan		1225840.00	0.00	1225840.00	219424050.00	0.00	0.00	219424050.00			
				80	799	03	00	37	Plan		248450.00	0.00	248450.00	-191993.00	0.00	0.00	-191993.00			
				80	799	04	04	37	Plan		-1474290.00	0.00	-1474290.00	-6817407.00	0.00	0.00	-6817407.00			
				MH TOT											0.00	0.00	0.00	212414650.00	0.00	212414650.00
		GRNT TOT											0.00	0.00	0.00	212414650.00	0.00	212414650.00		
		DIV TOT											0.00	0.00	0.00	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	0.00	496604.00
				GRNT TOT											0.00	0.00	0.00	0.00	0.00	496604.00
		0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	624997.00	0.00	0.00	624997.00			
				MH TOT											0.00	0.00	0.00	624997.00	0.00	624997.00
		GRNT TOT											0.00	0.00	0.00	624997.00	0.00	624997.00		
		DIV TOT											0.00	0.00	0.00	624997.00	0.00	1121601.00		
897	TUBE WELL DIV 1 SAHARANPUR	0000	8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	911957.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	911957.00
				GRNT TOT											0.00	0.00	0.00	0.00	0.00	911957.00
		0094	2702	03	103	03	00	29	Plan		601259.45	0.00	601259.45	13121059.42	0.00	0.00	13121059.42			
				MH TOT											601259.45	0.00	601259.45	13121059.42	0.00	13121059.42
				4702	00	102	03	01	25	Plan		0.00	0.00	0.00	763134.50	0.00	0.00	763134.50		
				00	102	03	18	24	Plan		439928.45	0.00	439928.45	3471478.28	0.00	0.00	3471478.28			
				00	799	03	00	37	Plan		-129286.90	0.00	-129286.90	1375857.80	0.00	0.00	1375857.80			
				00	799	04	04	37	Plan		-697400.00	0.00	-697400.00	771971.00	0.00	0.00	771971.00			
				MH TOT											-386758.45	0.00	-386758.45	6382441.58	0.00	6382441.58
		GRNT TOT											214501.00	0.00	214501.00	19503501.00	0.00	19503501.00		
		DIV TOT											214501.00	0.00	214501.00	19503501.00	0.00	20415458.00		
899	IRRI C D SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	704962.00				
				MH TOT											0.00	0.00	0.00	0.00	0.00	704962.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	37272.00			
				MH TOT											0.00	0.00	0.00	0.00	0.00	37272.00
				8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	20531.00			
		MH TOT											0.00	0.00	0.00	0.00	0.00	20531.00		
		GRNT TOT											0.00	0.00	0.00	0.00	0.00	762765.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
899	IRRI C D SAHARANPUR	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		0.00	0.00	0.00	29786647.00	0.00	29786647.00		
				01	103	23	00	24	Plan		95213.00	0.00	95213.00	41883802.00	0.00	41883802.00		
				03	799	03	00	37	Plan		0.00	0.00	0.00	0.00	0.00	0.00		
				03	799	04	04	37	Plan		-11894.00	0.00	-11894.00	-10649.00	0.00	-10649.00		
				MH TOT							83319.00	0.00	83319.00	95425390.00	0.00	95425390.00		
				GRNT TOT							83319.00	0.00	83319.00	108424851.00	0.00	108424851.00		
			DIV TOT										83319.00	0.00	83319.00	108424851.00	0.00	109187616.00
900	U D E Y CAN DIV SAHARANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	66332.00		
				MH TOT							0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	386332.00		
		0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	3497975.00	0.00	3497975.00		
				80	799	03	00	37	Plan		-295722.00	0.00	-295722.00	-582320.00	0.00	-582320.00		
				80	799	04	04	37	Plan		4369862.00	0.00	4369862.00	6041477.00	0.00	6041477.00		
				MH TOT							4074140.00	0.00	4074140.00	8957132.00	0.00	8957132.00		
			2701	74	101	03	01	29	Plan		0.00	0.00	0.00	240465.00	0.00	240465.00		
				MH TOT							0.00	0.00	0.00	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		12114190.00	0.00	12114190.00	17096559.00	0.00	17096559.00		
				MH TOT							12114190.00	0.00	12114190.00	17096559.00	0.00	17096559.00		
				GRNT TOT							16188330.00	0.00	16188330.00	28093681.00	0.00	28093681.00		
			DIV TOT										16188330.00	0.00	16188330.00	28093681.00	0.00	28480013.00
901	YAMUNA LINK CHANNEL CONST.DIV SAHARANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1431642.00	0.00	0.00	43168990.00		
				MH TOT							0.00	0.00	1431642.00	0.00	0.00	43168990.00		
			8782	00	102	01	03	xx	None		0.00	0.00	0.00	0.00	0.00	60594368.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	60594368.00		
				GRNT TOT							0.00	0.00	1431642.00	0.00	0.00	103763358.00		
		0094	2701	80	799	04	04	37	Plan		0.00	0.00	0.00	-59532.00	0.00	-59532.00		
				MH TOT							0.00	0.00	0.00	-59532.00	0.00	-59532.00		
				GRNT TOT							0.00	0.00	0.00	-59532.00	0.00	-59532.00		
			DIV TOT										0.00	0.00	1431642.00	-59532.00	0.00	103703826.00
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		946577.00	0.00	946577.00	2501587.00	0.00	2501587.00		
				03	103	03	00	29	Plan		2246169.00	0.00	2246169.00	13226499.00	0.00	13226499.00		
				MH TOT							3192746.00	0.00	3192746.00	15728086.00	0.00	15728086.00		
			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	102	03	20	24	Plan		24280.00	0.00	24280.00	24280.00	0.00	24280.00		
				00	799	03	00	37	Plan		-87666.00	0.00	-87666.00	3394343.00	0.00	3394343.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
903	TUBEWELL DIV SHAHJAHANPUR	0094	4702	00	799	04	04	37	Plan		0.00	0.00	0.00	-1057069.00	0.00	-1057069.00
					MH TOT						-63386.00	0.00	-63386.00	3600912.00	0.00	3600912.00
								GRNT TOT			3129360.00	0.00	3129360.00	19328998.00	0.00	19328998.00
		DIV TOT									3129360.00	0.00	3129360.00	19328998.00	0.00	19483960.00
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	0000	8443	xx	xxx	xx	xx	xx	None		0.00	0.00	8865.00	0.00	0.00	8865.00
					MH TOT						0.00	0.00	8865.00	0.00	0.00	8865.00
								GRNT TOT			0.00	0.00	8865.00	0.00	0.00	8865.00
		0094	2700	08	101	03	01	29	Plan		100500.00	0.00	100500.00	469255.00	0.00	469255.00
					MH TOT						3801099.00	0.00	3801099.00	3801099.00	0.00	3801099.00
								GRNT TOT			3901599.00	0.00	3901599.00	4270354.00	0.00	4270354.00
DIV TOT									3901599.00	0.00	3910464.00	4270354.00	0.00	4279219.00		
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
					MH TOT						16829550.00	0.00	16829550.00	16829550.00	0.00	16829550.00
								GRNT TOT			16829550.00	0.00	16829550.00	18388515.00	0.00	18388515.00
			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		0.00	0.00	0.00	9999943.00	0.00	9999943.00
					MH TOT						973423.00	0.00	973423.00	3977166.00	0.00	3977166.00
						GRNT TOT			973423.00	0.00	973423.00	13977109.00	0.00	13977109.00		
	4711	01	103	23	00	24	Plan		16533488.00	0.00	16533488.00	25599295.00	0.00	25599295.00		
			MH TOT						0.00	0.00	0.00	1999995.00	0.00	1999995.00		
						GRNT TOT			16533488.00	0.00	16533488.00	27599290.00	0.00	27599290.00		
DIV TOT									34336461.00	0.00	34336461.00	59957714.00	0.00	59957714.00		
907	R.N. CD- 3,Shohratgarh,Siddhart hnagar	0094	4700	17	051	01	01	24	Plan		5077210.00	0.00	5077210.00	26507380.00	0.00	26507380.00
					MH TOT						1659978.00	0.00	1659978.00	17453551.00	0.00	17453551.00
								GRNT TOT			6737188.00	0.00	6737188.00	43960931.00	0.00	43960931.00
		DIV TOT									6737188.00	0.00	6737188.00	43960931.00	0.00	43960931.00
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		

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
908	Saryu Drainage Division 2, Siddharthnagar	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		745899.00	0.00	745899.00	23636336.00	0.00	23636336.00
				MH TOT							745899.00	0.00	745899.00	23636336.00	0.00	23636336.00
		4711	01	103	09	84	24	Plan			17360696.00	0.00	17360696.00	124127736.00	0.00	124127736.00
				03	799	03	00	37	Plan		193405.00	0.00	193405.00	1183533.00	0.00	1183533.00
				03	799	04	04	37	Plan		0.00	0.00	0.00	-306976.00	0.00	-306976.00
				MH TOT							17554101.00	0.00	17554101.00	125004293.00	0.00	125004293.00
				GRNT TOT							18300000.00	0.00	18300000.00	148640629.00	0.00	148640629.00
		DIV TOT									18300000.00	0.00	18300000.00	148640629.00	0.00	149548459.00
910	TUBEWELL DIV SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12828.00	0.00	0.00	186808.00
				MH TOT							0.00	0.00	12828.00	0.00	0.00	186808.00
				GRNT TOT							0.00	0.00	12828.00	0.00	0.00	186808.00
		0083	4702	00	789	09	00	24	Plan		274311.00	0.00	274311.00	434000.00	0.00	434000.00
				MH TOT							274311.00	0.00	274311.00	434000.00	0.00	434000.00
				GRNT TOT							274311.00	0.00	274311.00	434000.00	0.00	434000.00
		0094	2702	03	103	03	00	29	Plan		804920.00	0.00	804920.00	11013000.00	0.00	11013000.00
				MH TOT							804920.00	0.00	804920.00	11013000.00	0.00	11013000.00
		4702	00	102	03	01	25	Plan			0.00	0.00	0.00	622311.00	0.00	622311.00
				00	102	03	02	24	Plan		0.00	0.00	0.00	517000.00	0.00	517000.00
				00	799	03	00	37	Plan		394633.00	0.00	394633.00	-599311.00	0.00	-599311.00
				00	799	04	04	37	Plan		0.00	0.00	0.00	600000.00	0.00	600000.00
				MH TOT							394633.00	0.00	394633.00	1140000.00	0.00	1140000.00
				GRNT TOT							1199553.00	0.00	1199553.00	12153000.00	0.00	12153000.00
		DIV TOT									1473864.00	0.00	1486692.00	12587000.00	0.00	12773808.00
911	S.N.K.BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12018178.00	0.00	0.00	43236430.00
				MH TOT							0.00	0.00	12018178.00	0.00	0.00	43236430.00
		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	12018178.00	0.00	0.00	43561485.00
		0094	4700	17	051	01	01	24	Plan		283886136.00	0.00	283886136.00	831437646.00	0.00	831437646.00
				17	051	01	01	60	Plan		500000.00	0.00	500000.00	63835779.00	0.00	63835779.00
				MH TOT							284386136.00	0.00	284386136.00	895273425.00	0.00	895273425.00
		4701	80	799	03	00	37	Plan			1199369.00	0.00	1199369.00	6609501.00	0.00	6609501.00
				80	799	04	04	37	Plan		7822500.00	0.00	7822500.00	45885500.00	0.00	45885500.00
				MH TOT							9021869.00	0.00	9021869.00	52495001.00	0.00	52495001.00
				GRNT TOT							293408005.00	0.00	293408005.00	947768426.00	0.00	947768426.00
		DIV TOT									293408005.00	0.00	305426183.00	947768426.00	0.00	991329911.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	561694.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	561694.00

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				SMH	MIN	SH	DH	OH	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
912	DRAINAGE DIV. SIDDHARTHANAGAR	0000							GRNT TOT	0.00	0.00	0.00	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	
				13	101	03	04	29	Plan	2615104.00	0.00	2615104.00	2615104.00	0.00	2615104.00	
				MH TOT						2615104.00	0.00	2615104.00	3794103.00	0.00	3794103.00	
			2711	01	103	03	00	29	Plan	0.00	0.00	0.00	14681262.00	0.00	14681262.00	
				MH TOT						0.00	0.00	0.00	14681262.00	0.00	14681262.00	
			4711	01	103	08	40	24	Plan	3258441.00	0.00	3258441.00	18028441.00	0.00	18028441.00	
				01	103	09	84	24	Plan	4999338.00	0.00	4999338.00	14646277.00	0.00	14646277.00	
				MH TOT						8257779.00	0.00	8257779.00	32674718.00	0.00	32674718.00	
				GRNT TOT						10872883.00	0.00	10872883.00	51150083.00	0.00	51150083.00	
	DIV TOT								10872883.00	0.00	10872883.00	51150083.00	0.00	51711777.00		
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None	0.00	0.00	1651073.00	0.00	0.00	3078294.00	
				MH TOT						0.00	0.00	1651073.00	0.00	0.00	3078294.00	
			8671	00	101	xx	xx	xx	None	0.00	0.00	459840.00	0.00	0.00	1471636.00	
				MH TOT						0.00	0.00	459840.00	0.00	0.00	1471636.00	
				GRNT TOT						0.00	0.00	2110913.00	0.00	0.00	4549930.00	
			0094	2700	17	101	03	01	29	Plan	0.00	0.00	0.00	298571.00	0.00	298571.00
				MH TOT						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	
				50	101	03	04	29	Plan	5455165.00	0.00	5455165.00	5455165.00	0.00	5455165.00	
				MH TOT						5455165.00	0.00	5455165.00	6049266.00	0.00	6049266.00	
	4700	17	051	01	01	24	Plan	31553793.00	0.00	31553793.00	132209885.00	0.00	132209885.00			
		17	051	01	01	60	Plan	11704380.00	0.00	11704380.00	30164616.00	0.00	30164616.00			
		80	799	03	00	37	Plan	1954179.00	0.00	1954179.00	3129815.00	0.00	3129815.00			
		80	799	04	04	37	Plan	5740000.00	0.00	5740000.00	8290000.00	0.00	8290000.00			
		MH TOT						50952352.00	0.00	50952352.00	173794316.00	0.00	173794316.00			
		GRNT TOT						56407517.00	0.00	56407517.00	180142153.00	0.00	180142153.00			
	DIV TOT								56407517.00	0.00	58518430.00	180142153.00	0.00	184692083.00		
914	R.N. CD-2, Shohratgarh, Siddharthnagar	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	521323.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	521323.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	521323.00	
			0094	4700	17	051	01	01	24	Plan	88091264.00	0.00	88091264.00	283005491.00	0.00	283005491.00
				17	051	01	01	60	Plan	0.00	0.00	0.00	189288267.00	0.00	189288267.00	
				80	799	04	04	37	Plan	500000.00	0.00	500000.00	0.00	0.00	0.00	
		MH TOT						88591264.00	0.00	88591264.00	472293758.00	0.00	472293758.00			
		GRNT TOT						88591264.00	0.00	88591264.00	472293758.00	0.00	472293758.00			
	DIV TOT								88591264.00	0.00	88591264.00	472293758.00	0.00	472815081.00		
915	IRRIGATION DIV SITAPUR	0000	8671	00	101	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00	82985.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	82985.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	82985.00	
			0094	2700	09	101	03	01	29	Plan	57645.00	0.00	57645.00	690637.00	0.00	690637.00
				MH TOT						57645.00	0.00	57645.00	690637.00	0.00	690637.00	
		GRNT TOT						57645.00	0.00	57645.00	690637.00	0.00	690637.00			
	DIV TOT								57645.00	0.00	57645.00	690637.00	0.00	773622.00		
916	TUBEWELL DIV 1 SITAPUR	0094	2702	03	103	03	00	29	Plan	2310119.00	0.00	2310119.00	12505238.00	0.00	12505238.00	
				MH TOT						2310119.00	0.00	2310119.00	12505238.00	0.00	12505238.00	
		4702	00	102	03	01	25	Plan	280379.00	0.00	280379.00	861463.00	0.00	861463.00		

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916	TUBEWELL DIV 1 SITAPUR	0094	4702	00	102	03	02	24	Plan		153351.00	0.00	153351.00	256077.00	0.00	256077.00		
				00	102	03	17	24	Plan		4008.00	0.00	4008.00	668710.00	0.00	668710.00		
				00	102	03	20	24	Plan		112704.00	0.00	112704.00	465040.00	0.00	465040.00		
				00	799	03	00	37	Plan		-291880.00	0.00	-291880.00	598050.00	0.00	598050.00		
				MH TOT							258562.00	0.00	258562.00	2849340.00	0.00	2849340.00		
											GRNT TOT		2568681.00	0.00	2568681.00	15354578.00	0.00	15354578.00
				DIV TOT							2568681.00	0.00	2568681.00	15354578.00	0.00	15354578.00		
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	7277.00	0.00	0.00	10109.00		
				MH TOT							0.00	0.00	7277.00	0.00	0.00	10109.00		
											GRNT TOT		0.00	0.00	7277.00	0.00	12941.00	
		0094	2702	03	103	03	00	29	Plan		714378.00	0.00	714378.00	12919962.00	0.00	12919962.00		
				MH TOT							714378.00	0.00	714378.00	12919962.00	0.00	12919962.00		
			4702	00	102	03	01	25	Plan		43186.00	0.00	43186.00	713605.00	0.00	713605.00		
				00	102	03	05	24	Plan		0.00	0.00	0.00	1379303.00	0.00	1379303.00		
				00	799	03	00	37	Plan		-203678.00	0.00	-203678.00	2259878.00	0.00	2259878.00		
				00	799	04	04	37	Plan		-553886.00	0.00	-553886.00	570139.00	0.00	570139.00		
				MH TOT							-714378.00	0.00	-714378.00	4922925.00	0.00	4922925.00		
											GRNT TOT		0.00	0.00	0.00	17842887.00	0.00	17842887.00
				DIV TOT							0.00	0.00	7277.00	17842887.00	0.00	17855828.00		
918	SHARDA CANAL DIV SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5216.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	5216.00		
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	326903.00		
				MH TOT							0.00	0.00	0.00	0.00	0.00	326903.00		
											GRNT TOT		0.00	0.00	0.00	0.00	332119.00	
		0094	2700	08	101	03	01	29	Plan		0.00	0.00	0.00	3226193.00	0.00	3226193.00		
				08	101	03	02	29	Plan		0.00	0.00	0.00	5000000.00	0.00	5000000.00		
				MH TOT							0.00	0.00	0.00	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		0.00	0.00	0.00	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							0.00	0.00	0.00	29497032.00	0.00	29497032.00		
			4711	01	103	09	84	24	Plan		44393.00	0.00	44393.00	101029388.00	0.00	101029388.00		
				01	103	23	00	24	Plan		19447535.00	0.00	19447535.00	42300531.00	0.00	42300531.00		
				MH TOT							19491928.00	0.00	19491928.00	143329919.00	0.00	143329919.00		
											GRNT TOT		19491928.00	0.00	19491928.00	183945055.00	0.00	183945055.00
				DIV TOT							19491928.00	0.00	19491928.00	183945055.00	0.00	184277174.00		
920	Kanhar Canal Project Khand-6, Mirzapur	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	79761.00		
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	221812.00	0.00	0.00	221812.00		
				MH TOT							0.00	0.00	221812.00	0.00	0.00	301573.00		
			8672	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	221812.00		
				00	101	xx	xx	xx	TE_None	XX	0.00	0.00	-221812.00	0.00	0.00	-221812.00		
				MH TOT							0.00	0.00	-221812.00	0.00	0.00	0.00		
											GRNT TOT		0.00	0.00	0.00	301573.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
920	Kanhar Canal Project Khand-6, Mirzapur	0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	50880365.00	0.00	50880365.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	818062.00	0.00	818062.00	
				MH TOT							0.00	0.00	0.00	51698427.00	0.00	51698427.00	
				GRNT TOT							0.00	0.00	0.00	51698427.00	0.00	51698427.00	
DIV TOT										0.00	0.00	0.00	51698427.00	0.00	52000000.00		
921	I.C.D.ROBERTSGANJ SONBHADRA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	39600.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	39600.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	39600.00	
		0094	2701	05	101	03	01	29	Plan		0.00	0.00	0.00	384000.00	0.00	384000.00	
				05	101	03	02	29	Plan		0.00	0.00	0.00	328400.00	0.00	328400.00	
				21	101	03	01	29	Plan		0.00	0.00	0.00	308000.00	0.00	308000.00	
		MH TOT							0.00	0.00	0.00	1020400.00	0.00	1020400.00			
		GRNT TOT							0.00	0.00	0.00	1020400.00	0.00	1020400.00			
DIV TOT										0.00	0.00	0.00	1020400.00	0.00	1060000.00		
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	0094	2701	34	101	03	01	29	Plan		0.00	0.00	0.00	179000.00	0.00	179000.00	
				34	101	03	02	29	Plan		0.00	0.00	0.00	1100000.00	0.00	1100000.00	
				MH TOT							0.00	0.00	0.00	1279000.00	0.00	1279000.00	
				GRNT TOT							0.00	0.00	0.00	1279000.00	0.00	1279000.00	
DIV TOT										0.00	0.00	0.00	1279000.00	0.00	1279000.00		
924	RIHAND DAM CD PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	389018.00	0.00	0.00	304467798.00	
				MH TOT							0.00	0.00	389018.00	0.00	0.00	304467798.00	
				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	0.00	0.00	0.00	283395230.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	283395230.00	
		GRNT TOT							0.00	0.00	389018.00	0.00	0.00	588011605.00			
DIV TOT										0.00	0.00	389018.00	0.00	0.00	588011605.00		
925	KANHAR CONST D 2 PIPRI SONBHADRA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	205449.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	205449.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	205449.00	
		0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	79181980.00	0.00	79181980.00	
				20	051	10	13	60	Plan		33720.00	0.00	33720.00	1197324.00	0.00	1197324.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	602805.00	0.00	602805.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	-2870410.00	0.00	-2870410.00	
		MH TOT							33720.00	0.00	33720.00	78111699.00	0.00	78111699.00			
		GRNT TOT							33720.00	0.00	33720.00	78111699.00	0.00	78111699.00			
DIV TOT										33720.00	0.00	33720.00	78111699.00	0.00	78317148.00		
926	KANHAR CONST D PIPRI SONBHADRA	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	201393.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	201393.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	201393.00	
		0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	17434010.00	0.00	17434010.00	
				20	051	10	13	60	Plan		2200883.00	0.00	2200883.00	3933499.00	0.00	3933499.00	
				80	799	03	00	37	Plan		0.00	0.00	0.00	-501106.00	0.00	-501106.00	
				80	799	04	04	37	Plan		0.00	0.00	0.00	67096.00	0.00	67096.00	
				MH TOT							2200883.00	0.00	2200883.00	20933499.00	0.00	20933499.00	
		GRNT TOT							2200883.00	0.00	2200883.00	20933499.00	0.00	20933499.00			
DIV TOT										2200883.00	0.00	2200883.00	20933499.00	0.00	21134892.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
927	OBRA DAM DNI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	43580.00	0.00	0.00	2411027.00
				MH TOT							0.00	0.00	43580.00	0.00	0.00	2411027.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	461789.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	461789.00
				GRNT TOT							0.00	0.00	43580.00	0.00	0.00	2872816.00
		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		1057664.00	0.00	1057664.00	34174189.00	0.00	34174189.00
				MH TOT							1057664.00	0.00	1057664.00	34174189.00	0.00	34174189.00
				GRNT TOT							1057664.00	0.00	1057664.00	34420189.00	0.00	34420189.00
		DIV TOT							1057664.00	0.00	1101244.00	34420189.00	0.00	37293005.00		
928	KANHAR CD 3 PIPRI SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	41247.00	
				MH TOT							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	202095.00	
				MH TOT							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	6600.00	
				MH TOT							0.00	0.00	0.00	0.00	6600.00	
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	249942.00
		0094	4700	20	051	10	13	24	Plan		500943398.00	0.00	500943398.00	695658540.00	0.00	695658540.00
				80	799	03	00	37	Plan		1767851.00	0.00	1767851.00	-24476532.00	0.00	-24476532.00
				80	799	04	04	37	Plan		640302.00	0.00	640302.00	-42861245.00	0.00	-42861245.00
		MH TOT							503351551.00	0.00	503351551.00	628320763.00	0.00	628320763.00		
		GRNT TOT							503351551.00	0.00	503351551.00	628320763.00	0.00	628320763.00		
		DIV TOT							503351551.00	0.00	503351551.00	628320763.00	0.00	628570705.00		
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8981.00	0.00	0.00	1501746.00
				MH TOT							0.00	0.00	8981.00	0.00	0.00	1501746.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	96080.00	0.00	0.00	96080.00
				MH TOT							0.00	0.00	96080.00	0.00	0.00	96080.00
				GRNT TOT							0.00	0.00	105061.00	0.00	0.00	1597826.00
		0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	36213440.00	0.00	36213440.00
				20	051	10	13	60	Plan		1128088.00	0.00	1128088.00	1128088.00	0.00	1128088.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-12720.00	0.00	-12720.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	125100.00	0.00	125100.00
				MH TOT							1128088.00	0.00	1128088.00	37453908.00	0.00	37453908.00
		GRNT TOT							1128088.00	0.00	1128088.00	37453908.00	0.00	37453908.00		
		DIV TOT							1128088.00	0.00	1233149.00	37453908.00	0.00	39051734.00		
933	Kanhar Canal Project 4 Dudhi, Sonbhadra	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1388523.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	1388523.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	174677.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	174677.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	1563200.00
		0094	4700	20	051	10	13	24	Plan		0.00	0.00	0.00	33849818.00	0.00	33849818.00
				80	799	03	00	37	Plan		0.00	0.00	0.00	-72408.00	0.00	-72408.00
				80	799	04	04	37	Plan		0.00	0.00	0.00	-684232.00	0.00	-684232.00
				MH TOT							0.00	0.00	0.00	33093178.00	0.00	33093178.00
				GRNT TOT							0.00	0.00	0.00	33093178.00	0.00	33093178.00
		DIV TOT							0.00	0.00	0.00	33093178.00	0.00	34656378.00		

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
938	Saryu Nahar Khand, Khalilabad	0094	4700	17	051	01	01	60	Plan		1578592.00	0.00	1578592.00	8662969.00	0.00	8662969.00		
				80	799	03	00	37	Plan		4682397.00	0.00	4682397.00	4682397.00	0.00	4682397.00		
				80	799	04	04	37	Plan		300000.00	0.00	300000.00	-567657.00	0.00	-567657.00		
				MH TOT									11308579.00	0.00	11308579.00	28574897.00	0.00	28574897.00
				GRNT TOT									14421481.00	0.00	14421481.00	34042830.00	0.00	34042830.00
		DIV TOT									14421481.00	0.00	15045646.00	34042830.00	0.00	35016158.00		
941	T W MAIN D BHADO ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	709860.00	0.00	0.00	869207.00		
				MH TOT									0.00	0.00	709860.00	0.00	0.00	869207.00
				8782	00	102	01	03	xx	None		0.00	0.00	185419.00	0.00	0.00	1661055.00	
				MH TOT									0.00	0.00	185419.00	0.00	0.00	1661055.00
				GRNT TOT									0.00	0.00	895279.00	0.00	0.00	2530262.00
				0094	2702	03	103	03	00	29	Plan		383270.00	0.00	383270.00	12095701.00	0.00	12095701.00
				MH TOT									383270.00	0.00	383270.00	12095701.00	0.00	12095701.00
				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		151361.00	0.00	151361.00	5003728.00	0.00	5003728.00	
					00	799	03	00	37	Plan		-501551.00	0.00	-501551.00	-2184370.00	0.00	-2184370.00	
			00	799	04	04	37	Plan		0.00	0.00	0.00	4112802.00	0.00	4112802.00			
			00	800	03	01	12	Plan		54954.00	0.00	54954.00	54954.00	0.00	54954.00			
			00	800	03	02	12	Plan		39993.00	0.00	39993.00	39993.00	0.00	39993.00			
			00	800	03	02	26	Plan		49980.00	0.00	49980.00	49980.00	0.00	49980.00			
			MH TOT									-205263.00	0.00	-205263.00	8103070.00	0.00	8103070.00	
		GRNT TOT									178007.00	0.00	178007.00	20198771.00	0.00	20198771.00		
		DIV TOT									178007.00	0.00	1073286.00	20198771.00	0.00	22729033.00		
942	GYANPUR C D BH ST RAVIDASNAGAR	0094	2701	55	101	03	01	29	Plan		262861.00	0.00	262861.00	672730.00	0.00	672730.00		
				55	101	03	02	29	Plan		962185.00	0.00	962185.00	962185.00	0.00	962185.00		
				55	101	03	04	29	Plan		1690823.00	0.00	1690823.00	1690823.00	0.00	1690823.00		
				MH TOT									2915869.00	0.00	2915869.00	3325738.00	0.00	3325738.00
				GRNT TOT									2915869.00	0.00	2915869.00	3325738.00	0.00	3325738.00
		DIV TOT									2915869.00	0.00	2915869.00	3325738.00	0.00	3325738.00		
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		45700.00	0.00	45700.00	500000.00	0.00	500000.00
				MH TOT									45700.00	0.00	45700.00	500000.00	0.00	500000.00
		GRNT TOT									45700.00	0.00	45700.00	500000.00	0.00	500000.00		
		DIV TOT									45700.00	0.00	45700.00	500000.00	0.00	656422.00		
946	TUBE WELL DIV SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7178.00	0.00	0.00	179301.00		
				MH TOT									0.00	0.00	7178.00	0.00	0.00	179301.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	274300.00	0.00	0.00	325020.00	
				MH TOT									0.00	0.00	274300.00	0.00	0.00	325020.00
				GRNT TOT									0.00	0.00	281478.00	0.00	0.00	504321.00
				0083	4702	00	789	09	00	24	Plan		294338.00	0.00	294338.00	294338.00	0.00	294338.00
				MH TOT									294338.00	0.00	294338.00	294338.00	0.00	294338.00
				GRNT TOT									294338.00	0.00	294338.00	294338.00	0.00	294338.00
		0094	2702	03	103	03	00	29	Plan		2706917.00	0.00	2706917.00	15382060.00	0.00	15382060.00		
		MH TOT									2706917.00	0.00	2706917.00	15382060.00	0.00	15382060.00		
		4702	00	102	03	01	25	Plan		0.00	0.00	0.00	808195.00	0.00	808195.00			

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				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
946	TUBE WELL DIV SULTANPUR	0094	4702	00	102	03	20	24	Plan		469398.00	0.00	469398.00	1661667.00	0.00	1661667.00		
				00	799	03	00	37	Plan		-1822803.00	0.00	-1822803.00	-1645323.00	0.00	-1645323.00		
				00	799	04	04	37	Plan		-632140.00	0.00	-632140.00	-2812.00	0.00	-2812.00		
				MH TOT									-1985545.00	0.00	-1985545.00	821727.00	0.00	821727.00
						GRNT TOT							721372.00	0.00	721372.00	16203787.00	0.00	16203787.00
	DIV TOT											1015710.00	0.00	1297188.00	16498125.00	0.00	17002446.00	
947	S S K 49 SULTANPUR	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	73625.00	0.00	0.00	291280.00		
				MH TOT									0.00	0.00	73625.00	0.00	0.00	291280.00
						GRNT TOT							0.00	0.00	73625.00	0.00	0.00	291280.00
		0094	2700	09	101	03	01	29	Plan		281387.00	0.00	281387.00	792133.00	0.00	792133.00		
				MH TOT									281387.00	0.00	281387.00	792133.00	0.00	792133.00
		4700	32	051	97	02	24	Plan		768180.00	0.00	768180.00	768180.00	0.00	768180.00			
		MH TOT									768180.00	0.00	768180.00	768180.00	0.00	768180.00		
				GRNT TOT							1049567.00	0.00	1049567.00	1560313.00	0.00	1560313.00		
	DIV TOT											1049567.00	0.00	1123192.00	1560313.00	0.00	1851593.00	
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		0.00	0.00	0.00	3099741.00	0.00	3099741.00		
		MH TOT									0.00	0.00	0.00	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							0.00	0.00	0.00	8133990.00	0.00	8133990.00		
	DIV TOT											0.00	0.00	0.00	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	103677.00	0.00	0.00	510315.00	
				MH TOT									0.00	0.00	103677.00	0.00	0.00	510315.00
						GRNT TOT							0.00	0.00	103677.00	0.00	0.00	524121.00
		0094	2711	03	103	04	00	29	Plan		2766995.00	0.00	2766995.00	14640179.00	0.00	14640179.00		
		MH TOT									2766995.00	0.00	2766995.00	14640179.00	0.00	14640179.00		
				GRNT TOT							2766995.00	0.00	2766995.00	14640179.00	0.00	14640179.00		
	DIV TOT											2766995.00	0.00	2870672.00	14640179.00	0.00	15164300.00	
960	TUBE WELL DIV SHAMLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3881750.00	0.00	0.00	3975022.00		
				MH TOT									0.00	0.00	3881750.00	0.00	0.00	3975022.00
				8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3881750.00	
				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	0.00	333143.00	
		MH TOT									0.00	0.00	0.00	0.00	0.00	333143.00		
				GRNT TOT							0.00	0.00	3881750.00	0.00	0.00	8189915.00		
		0094	2702	03	103	03	00	29	Plan		60138.00	0.00	60138.00	5318004.00	0.00	5318004.00		
		MH TOT									60138.00	0.00	60138.00	5318004.00	0.00	5318004.00		
		4702	00	102	03	01	25	Plan		0.00	0.00	0.00	396466.00	0.00	396466.00			
			00	102	03	18	24	Plan		18750.00	0.00	18750.00	5476407.00	0.00	5476407.00			

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SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
				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	0094	4702	00	799	03	00	37	Plan		413987.00	0.00	413987.00	14910.00	0.00	14910.00
				00	799	04	04	37	Plan		-450375.00	0.00	-450375.00	883049.00	0.00	883049.00
				MH TOT							-17638.00	0.00	-17638.00	6770832.00	0.00	6770832.00
				GRNT TOT							42500.00	0.00	42500.00	12088836.00	0.00	12088836.00
		DIV TOT														
											42500.00	0.00	3924250.00	12088836.00	0.00	20278751.00
961	Lower Div, Eastern Yamina Canal, Shamli	0094	2700	06	101	03	01	29	Plan		0.00	0.00	0.00	2408440.00	0.00	2408440.00
				06	101	03	04	29	Plan		288265.00	0.00	288265.00	7859891.00	0.00	7859891.00
				80	800	15	01	29	Plan		4906645.00	0.00	4906645.00	26421513.00	0.00	26421513.00
				MH TOT							5194910.00	0.00	5194910.00	36689844.00	0.00	36689844.00
			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		0.00	0.00	0.00	21821928.00	0.00	21821928.00
				MH TOT							0.00	0.00	0.00	21821928.00	0.00	21821928.00
				GRNT TOT							5194910.00	0.00	5194910.00	60511441.00	0.00	60511441.00
		DIV TOT														
											5194910.00	0.00	5194910.00	60511441.00	0.00	60511441.00
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
				08	101	03	04	29	Plan		5003377.00	0.00	5003377.00	5003377.00	0.00	5003377.00
				MH TOT							5003377.00	0.00	5003377.00	7130540.00	0.00	7130540.00
			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		0.00	0.00	0.00	30520988.00	0.00	30520988.00
				MH TOT							0.00	0.00	0.00	30520988.00	0.00	30520988.00
				GRNT TOT							5003377.00	0.00	5003377.00	38651526.00	0.00	38651526.00
		DIV TOT														
											5003377.00	0.00	5003377.00	38651526.00	0.00	38774196.00
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		2526765.00	0.00	2526765.00	9714807.00	0.00	9714807.00
				MH TOT							2526765.00	0.00	2526765.00	9714807.00	0.00	9714807.00
				GRNT TOT							2526765.00	0.00	2526765.00	9714807.00	0.00	9714807.00
		DIV TOT														
											2526765.00	0.00	2526765.00	9714807.00	0.00	9766694.00
965	TUBE WELL DIV UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4542.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	4542.00
				GRNT TOT							0.00	0.00	0.00	0.00	0.00	4542.00
		0094	2702	03	102	03	00	29	Plan		0.00	0.00	0.00	1000521.00	0.00	1000521.00
				03	103	03	00	29	Plan		0.00	0.00	0.00	6082854.00	0.00	6082854.00
				MH TOT							0.00	0.00	0.00	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		32000.00	0.00	32000.00	12191.00	0.00	12191.00
				00	799	04	04	37	Plan		-32000.00	0.00	-32000.00	0.00	0.00	0.00
				MH TOT							0.00	0.00	0.00	403416.00	0.00	403416.00
				GRNT TOT							0.00	0.00	0.00	7486791.00	0.00	7486791.00
		DIV TOT														
											0.00	0.00	0.00	7486791.00	0.00	7491333.00

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
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		
												0.00	0.00	0.00	0.00	0.00	283200.00	
			8671	00	101	xx	xx	xx	None			0.00	0.00	45992.00	0.00	0.00	187335.00	
												0.00	0.00	45992.00	0.00	0.00	187335.00	
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	283200.00	
												0.00	0.00	0.00	0.00	0.00	283200.00	
													0.00	0.00	0.00	0.00	0.00	283200.00
													0.00	0.00	45992.00	0.00	0.00	753735.00
			0094	2700	08	101	03	01	29	Plan			0.00	0.00	0.00	2450992.00	0.00	2450992.00
					08	101	03	04	29	Plan			9999979.00	0.00	9999979.00	9999979.00	0.00	9999979.00
													9999979.00	0.00	9999979.00	12450971.00	0.00	12450971.00
				2711	03	103	03	00	29	Plan			3454005.00	0.00	3454005.00	3454005.00	0.00	3454005.00
													3454005.00	0.00	3454005.00	3454005.00	0.00	3454005.00
														0.00	13453984.00	0.00	15904976.00	
												0.00	13453984.00	0.00	15904976.00			
														0.00	16658711.00			
														0.00	16658711.00			
985	TUBE WELL DIV 1 VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19537.00	0.00	0.00	1692373.00		
												0.00	0.00	19537.00	0.00	0.00	1692373.00	
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	73500.00	
												0.00	0.00	0.00	0.00	0.00	73500.00	
													0.00	0.00	0.00	0.00	0.00	73500.00
													0.00	0.00	19537.00	0.00	0.00	1765873.00
			0083	4702	00	789	09	00	24	Plan			251641.00	0.00	251641.00	251641.00	0.00	251641.00
													251641.00	0.00	251641.00	251641.00	0.00	251641.00
													251641.00	0.00	251641.00	251641.00	0.00	251641.00
														0.00	251641.00	0.00	0.00	251641.00
				0094	2702	03	103	03	00	29	Plan		801502.00	0.00	801502.00	13042914.00	0.00	13042914.00
													801502.00	0.00	801502.00	13042914.00	0.00	13042914.00
				4702	00	102	03	20	24	Plan			346438.00	0.00	346438.00	1333245.00	0.00	1333245.00
					00	799	03	00	37	Plan			-617509.00	0.00	-617509.00	1274758.00	0.00	1274758.00
			00	799	04	04	37	Plan			0.00	0.00	0.00	479541.00	0.00	479541.00		
											-271071.00	0.00	-271071.00	3087544.00	0.00	3087544.00		
												0.00	530431.00	0.00	16130458.00			
												0.00	530431.00	0.00	16130458.00			
														0.00	18147972.00			
														0.00	18147972.00			
986	TUBE WELL C D VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	276836.00	0.00	0.00	783339.00		
												0.00	0.00	276836.00	0.00	0.00	783339.00	
			8782	00	102	01	03	xx	None			0.00	0.00	0.00	0.00	0.00	1641.00	
												0.00	0.00	0.00	0.00	0.00	1641.00	
													0.00	0.00	0.00	0.00	0.00	1641.00
													0.00	0.00	276836.00	0.00	0.00	784980.00
			0083	4702	00	789	09	00	24	Plan			6315489.00	0.00	6315489.00	8834163.00	0.00	8834163.00
													6315489.00	0.00	6315489.00	8834163.00	0.00	8834163.00
													6315489.00	0.00	6315489.00	8834163.00	0.00	8834163.00
														0.00	6315489.00	0.00	0.00	8834163.00
				0094	4702	00	102	03	05	24	Plan		6278.00	0.00	6278.00	6278.00	0.00	6278.00
					00	102	03	20	24	Plan			9264943.00	0.00	9264943.00	23427470.00	0.00	23427470.00
					00	799	03	00	37	Plan			-629898.00	0.00	-629898.00	4744392.00	0.00	4744392.00
					00	799	04	04	37	Plan			3000.00	0.00	3000.00	-1625962.00	0.00	-1625962.00
											8644323.00	0.00	8644323.00	26552178.00	0.00	26552178.00		
											8644323.00	0.00	8644323.00	26552178.00	0.00	26552178.00		
														0.00	36171321.00			
														0.00	36171321.00			
987	I&P(WR) DIV VARANASI	0094	4701	80	005	10	14	42	Plan		1245488.00	0.00	1245488.00	1245488.00	0.00	1245488.00		
												1245488.00	0.00	1245488.00	1245488.00	0.00	1245488.00	

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
987	I&P(WR) DIV VARANASI	0094										1245488.00	0.00	1245488.00	1245488.00	0.00	1245488.00
												1245488.00	0.00	1245488.00	1245488.00	0.00	1245488.00
988	LIFT IRRI C D VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13000.00	0.00	0.00	320515.00
												0.00	0.00	13000.00	0.00	0.00	320515.00
												0.00	0.00	0.00	0.00	0.00	5310.00
												0.00	0.00	0.00	0.00	0.00	5310.00
												0.00	0.00	13000.00	0.00	0.00	325825.00
		0094	2701	27	101	03	03	29	Plan			0.00	0.00	0.00	2696898.00	0.00	2696898.00
												719040.00	0.00	719040.00	5905791.00	0.00	5905791.00
												8800.00	0.00	8800.00	4864048.00	0.00	4864048.00
												727840.00	0.00	727840.00	13466737.00	0.00	13466737.00
												1381132.00	0.00	1381132.00	13777862.00	0.00	13777862.00
												152820.00	0.00	152820.00	64761.00	0.00	64761.00
												0.00	0.00	0.00	-49824.00	0.00	-49824.00
												1533952.00	0.00	1533952.00	13792799.00	0.00	13792799.00
												19942.00	0.00	19942.00	19942.00	0.00	19942.00
												591360.00	0.00	591360.00	591360.00	0.00	591360.00
												611302.00	0.00	611302.00	611302.00	0.00	611302.00
												2873094.00	0.00	2873094.00	27870838.00	0.00	27870838.00
												2873094.00	0.00	2886094.00	27870838.00	0.00	28196663.00
989	MIN LIFT CAN DN VARANASI	0094	2702	03	102	03	00	29	Plan			0.00	0.00	0.00	19508071.00	0.00	19508071.00
												0.00	0.00	0.00	19508071.00	0.00	19508071.00
												0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00	0.00	54630.00	0.00	54630.00
												0.00	0.00	0.00	39440.00	0.00	39440.00
												0.00	0.00	0.00	1198990.00	0.00	1198990.00
												0.00	0.00	0.00	1293060.00	0.00	1293060.00
												0.00	0.00	0.00	20801131.00	0.00	20801131.00
												0.00	0.00	0.00	20801131.00	0.00	20801131.00
991	MOOSA KH DAM DN VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1075842.00	0.00	0.00	1390862.00
												0.00	0.00	1075842.00	0.00	0.00	1390862.00
												0.00	0.00	0.00	0.00	0.00	850000.00
												0.00	0.00	0.00	0.00	0.00	850000.00
												0.00	0.00	1075842.00	0.00	0.00	2240862.00
		0094	2701	24	101	03	01	29	Plan			0.00	0.00	0.00	739665.00	0.00	739665.00
												0.00	0.00	0.00	1646552.00	0.00	1646552.00
												1546804.00	0.00	1546804.00	1546804.00	0.00	1546804.00
												0.00	0.00	0.00	2341766.00	0.00	2341766.00
												10166085.00	0.00	10166085.00	10166085.00	0.00	10166085.00
												11712889.00	0.00	11712889.00	16440872.00	0.00	16440872.00
												0.00	0.00	0.00	100000.00	0.00	100000.00
												0.00	0.00	0.00	100000.00	0.00	100000.00
												11712889.00	0.00	11712889.00	16540872.00	0.00	16540872.00
												11712889.00	0.00	12788731.00	16540872.00	0.00	18781734.00
993	SON MECH C D VARANASI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	94958090.00	0.00	0.00	94963769.00
												0.00	0.00	94958090.00	0.00	0.00	94963769.00
												0.00	0.00	94958090.00	0.00	0.00	94958090.00

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993	SON MECH C D VARANASI	0000	8782	MH TOT						0.00	0.00	94958090.00	0.00	0.00	94958090.00	
				GRNT TOT						0.00	0.00	189916180.00	0.00	0.00	189921859.00	
		0094	2701	06	101	03	03	29	Plan		138903.00	0.00	138903.00	762584.00	0.00	762584.00
				29	101	03	03	29	Plan		1774539.00	0.00	1774539.00	4766069.00	0.00	4766069.00
				33	101	03	03	29	Plan		801042.00	0.00	801042.00	6133622.00	0.00	6133622.00
				34	101	03	03	29	Plan		0.00	0.00	0.00	3094982.00	0.00	3094982.00
				MH TOT						2714484.00	0.00	2714484.00	14757257.00	0.00	14757257.00	
		4700	39	051	13	00	24	Plan		25379262.00	0.00	25379262.00	102494327.00	0.00	102494327.00	
				MH TOT						25379262.00	0.00	25379262.00	102494327.00	0.00	102494327.00	
		4701	34	051	10	06	24	Plan		0.00	0.00	0.00	76187584.00	0.00	76187584.00	
				80	799	03	00	37	Plan		-28130.00	0.00	-28130.00	-244730.00	0.00	-244730.00
				80	799	04	04	37	Plan		93598.00	0.00	93598.00	-62.00	0.00	-62.00
				MH TOT						65468.00	0.00	65468.00	75942792.00	0.00	75942792.00	
		4702	00	800	03	02	26	Plan		988960.00	0.00	988960.00	988960.00	0.00	988960.00	
				MH TOT						988960.00	0.00	988960.00	988960.00	0.00	988960.00	
				GRNT TOT						29148174.00	0.00	29148174.00	194183336.00	0.00	194183336.00	
		DIV TOT									29148174.00	0.00	219064354.00	194183336.00	0.00	384105195.00
994	BANDHI DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37516.00	0.00	0.00	736107.00
				MH TOT						0.00	0.00	37516.00	0.00	0.00	736107.00	
		8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00	232377.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	232377.00	
				GRNT TOT						0.00	0.00	37516.00	0.00	0.00	968484.00	
		0094	2702	03	101	03	01	29	Plan		1016765.00	0.00	1016765.00	1111555.00	0.00	1111555.00
				MH TOT						1016765.00	0.00	1016765.00	1111555.00	0.00	1111555.00	
		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		297779.00	0.00	297779.00	11206086.00	0.00	11206086.00	
				MH TOT						297779.00	0.00	297779.00	11206086.00	0.00	11206086.00	
		4702	00	101	04	21	24	Plan		0.00	0.00	0.00	3531487.00	0.00	3531487.00	
				MH TOT						0.00	0.00	0.00	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						1314544.00	0.00	1314544.00	19952396.00	0.00	19952396.00	
		DIV TOT									1314544.00	0.00	1352060.00	19952396.00	0.00	20920880.00
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	755600.00	0.00	0.00	20536885.00
				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	755600.00	0.00	0.00	17056885.00	
		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	755600.00	0.00	0.00	43648935.00	
		0094	2700	08	101	03	03	29	Plan		868503.00	0.00	868503.00	2651503.00	0.00	2651503.00
				09	101	03	03	29	Plan		2179613.00	0.00	2179613.00	8415613.00	0.00	8415613.00
				17	101	03	03	29	Plan		1138906.00	0.00	1138906.00	3451906.00	0.00	3451906.00
				MH TOT						4187022.00	0.00	4187022.00	14519022.00	0.00	14519022.00	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: IRD

CODE	DIVISION	GRNT	MH								CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021							
				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	2701	05	101	03	03	29	Plan		0.00	0.00	0.00	3172250.00	0.00	3172250.00					
				06	101	03	03	29	Plan		0.00	0.00	0.00	1645000.00	0.00	1645000.00					
				10	101	03	03	29	Plan		0.00	0.00	0.00	487000.00	0.00	487000.00					
				13	101	03	03	29	Plan		0.00	0.00	0.00	638000.00	0.00	638000.00					
				21	101	03	03	29	Plan		0.00	0.00	0.00	2131000.00	0.00	2131000.00					
				23	101	03	03	29	Plan		0.00	0.00	0.00	98000.00	0.00	98000.00					
				24	101	03	03	29	Plan		0.00	0.00	0.00	1133811.00	0.00	1133811.00					
				26	101	03	03	29	Plan		0.00	0.00	0.00	311000.00	0.00	311000.00					
				51	101	03	03	29	Plan		0.00	0.00	0.00	183000.00	0.00	183000.00					
				57	101	03	03	29	Plan		0.00	0.00	0.00	531000.00	0.00	531000.00					
				81	101	03	03	29	Plan		0.00	0.00	0.00	627000.00	0.00	627000.00					
				82	101	03	03	29	Plan		0.00	0.00	0.00	761000.00	0.00	761000.00					
														MH TOT	0.00	0.00	0.00	11718061.00	0.00	11718061.00	
				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		280840.00	0.00	280840.00	9449164.00	0.00	9449164.00	
								80	799	03	00	37	Plan		-43059.00	0.00	-43059.00	359508.00	0.00	359508.00	
								80	799	04	04	37	Plan		-913430.00	0.00	-913430.00	258836.00	0.00	258836.00	
															MH TOT	-675649.00	0.00	-675649.00	10067508.00	0.00	10067508.00
				4711				03	052	03	00	26	Plan		0.00	0.00	0.00	9225695.00	0.00	9225695.00	
								01	103	09	84	24	Plan		5353881.00	0.00	5353881.00	313062313.00	0.00	313062313.00	
															MH TOT	5353881.00	0.00	5353881.00	322288008.00	0.00	322288008.00
															GRNT TOT	8865254.00	0.00	8865254.00	366579942.00	0.00	366579942.00
											DIV TOT	8865254.00	0.00	9620854.00	366579942.00	0.00	410228877.00				
996	IRRI.CONST.DIV.VARAN ASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4957741.00	0.00	0.00	45405746.00					
												MH TOT	0.00	0.00	4957741.00	0.00	45405746.00				
				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	39073000.00	
															GRNT TOT	0.00	0.00	4957741.00	0.00	84478746.00	
				0094				2701	29	101	03	01	29	Plan		0.00	0.00	0.00	886000.00	0.00	886000.00
																0.00	0.00	0.00	1151000.00	0.00	1151000.00
																26200.00	0.00	26200.00	26200.00	0.00	26200.00
															MH TOT	26200.00	0.00	26200.00	2063200.00	0.00	2063200.00
				2711				01	103	03	00	29	Plan		0.00	0.00	0.00	3749072.00	0.00	3749072.00	
								03	103	03	00	29	Plan		0.00	0.00	0.00	1998112.00	0.00	1998112.00	
															MH TOT	0.00	0.00	0.00	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		0.00	0.00	0.00	11846120.00	0.00	11846120.00	
								03	103	03	05	24	Plan		1194860.00	0.00	1194860.00	1194860.00	0.00	1194860.00	
															MH TOT	1194860.00	0.00	1194860.00	13040980.00	0.00	13040980.00
															GRNT TOT	1221060.00	0.00	1221060.00	32429392.00	0.00	32429392.00
															DIV TOT	1221060.00	0.00	6178801.00	32429392.00	0.00	116908138.00
				GRAND TOTAL:												10112160795.00	0.00	11625138338.00	50981159590.39	459655.00	61882491513.50

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
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	2586942.00	113480000.00
		DIV TOT:							2586942.00	113480300.00
002	TUBE WELL CONST DIV AGRA	8443	00	108	xx	xx	xx	NONE	0.00	1271363.00
		8671	00	101	xx	xx	xx	NONE	0.00	1120000.00
		8782	00	102	02	04	xx	NONE	18396034.00	29249750.00
		DIV TOT:							18396034.00	31641113.00
006	LD AGRA CANAL AGRA	8443	00	108	xx	xx	xx	NONE	0.00	920992.00
		DIV TOT:							0.00	920992.00
008	TAJ BARRAGE CD AGRA	8782	00	102	02	04	xx	NONE	0.00	19875722.00
		DIV TOT:							0.00	19875722.00
015	FLOOD DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	0.00	6000.00
		8671	00	101	xx	xx	xx	NONE	79362.00	108142.00
		8782	00	102	02	04	xx	NONE	256753.00	33934581.00
		DIV TOT:							336115.00	34048723.00
016	SNK 6, Sravasti	8782	00	102	02	04	xx	NONE	104582914.00	236499258.00
		DIV TOT:							104582914.00	236499258.00
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	1543771.00	16167366.00
		DIV TOT:							1543771.00	16749366.00
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	0.00	11075835.00
		DIV TOT:							0.00	12826155.00
025	DRAINAGE DIV ALIGARH	8782	00	102	02	04	xx	NONE	0.00	3322639.00
		DIV TOT:							0.00	3322639.00
030	MGCC 12 ALIGARH	8443	00	108	xx	xx	xx	NONE	0.00	543384.00
		8782	00	102	02	04	xx	NONE	0.00	169400947.00
		DIV TOT:							0.00	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	0.00	1484500.00
		8782	00	102	02	04	xx	NONE	7170870.00	7170870.00
		DIV TOT:							7170870.00	8655370.00
051	IRRI DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	2028011.00	3427930.00
		DIV TOT:							2028011.00	3427930.00
052	TUBEWELL DIV I ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	14036927.00
		DIV TOT:							0.00	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	0.00	15400.00
		8782	00	102	02	04	xx	NONE	0.00	25771704.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
053	TUBEWELL DIV 2 ALLAHABAD	DIV TOT:							0.00	26003054.00
054	TUBEWELL DIV 3 ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	91000.00
		8782	00	102	02	03	xx	NONE	0.00	412000.00
		8782	00	102	02	04	xx	NONE	719044.00	19002689.00
		DIV TOT:							719044.00	19505689.00
055	TUBEWELL CONST. DIV. ALLAHABAD	8782	00	102	02	04	xx	NONE	22495365.00	30979017.00
		DIV TOT:							22495365.00	30979017.00
057	BAN SAGAR CCD 1 ALLAHABAD	8782	00	102	02	04	xx	NONE	4818448.00	5818447.00
		DIV TOT:							4818448.00	5818447.00
058	QUALITY CONTROL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	2959.00
		8782	00	102	02	04	xx	NONE	254600.00	254600.00
		DIV TOT:							254600.00	257559.00
060	MIN LIFT CANAL ALLAHABAD	8443	00	108	xx	xx	xx	NONE	0.00	71800.00
		8782	00	102	02	03	xx	NONE	0.00	438000.00
		8782	00	102	02	04	xx	NONE	0.00	13322025.00
		DIV TOT:							0.00	13831825.00
061	LIFT IRRI DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	4808374.00	33048747.00
		DIV TOT:							4808374.00	33048747.00
062	FLOOD WORKS DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	46255.00	10450624.00
		8782	00	102	02	03	xx	NONE	150000.00	106463923.00
		8782	00	102	02	04	xx	NONE	4213925.00	22865985.00
		DIV TOT:							4410180.00	139780532.00
063	IR W S DIV NAINI ALLAHABAD	8443	00	108	xx	xx	xx	NONE	4144032.00	19079958.00
		8671	00	101	xx	xx	xx	NONE	0.00	142900.00
		8782	00	102	02	03	xx	NONE	1147544.00	15661822.00
		DIV TOT:							5291576.00	34884680.00
065	SSK 39 ALLAHABAD	8782	00	102	02	04	xx	NONE	3099860.00	4959758.00
		DIV TOT:							3099860.00	4959758.00
066	TONS PUMP CANAL ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	1510944.00
		DIV TOT:							0.00	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	0.00	7254798.00
		DIV TOT:							0.00	13778749.00
068	BAGLA CANAL DIV ALLAHABAD	8782	00	102	02	04	xx	NONE	0.00	2869090.00
		DIV TOT:							0.00	2869090.00
101	IRRI DIV TANDA AMBEDKARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	3386920.00
		8671	00	101	xx	xx	xx	NONE	105712.00	105712.00
		8782	00	102	02	03	xx	NONE	361195.00	209057692.00
		8782	00	102	02	04	xx	NONE	2081758.00	2081758.00
		DIV TOT:							2548665.00	214632082.00
102	TUBEWELL DIV AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	2806150.00
		8671	00	101	xx	xx	xx	NONE	0.00	414740.00
		8782	00	102	02	03	xx	NONE	39500.00	2439500.00
		8782	00	102	02	04	xx	NONE	4256332.00	14628510.00

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DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
102	TUBEWELL DIV AMBEDKAR NAGAR	DIV TOT:							4295832.00	20288900.00
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	1395726.00	12475609.00
		DIV TOT:							1395726.00	13083699.00
107	IRRG DIV DIBYAPUR AURIAYA	8443	00	108	xx	xx	xx	NONE	0.00	23594538.00
		8671	00	101	xx	xx	xx	NONE	29300.00	107219.00
		8782	00	102	02	03	xx	NONE	5069159.00	28285196.00
		8782	00	102	02	04	xx	NONE	0.00	41255489.00
		DIV TOT:							5098459.00	93242442.00
112	TUBEWELL DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	3978004.00
		8671	00	101	xx	xx	xx	NONE	59970.00	449970.00
		8782	00	102	02	03	xx	NONE	0.00	574605.00
		8782	00	102	02	04	xx	NONE	0.00	17712281.00
		DIV TOT:							59970.00	22714860.00
114	FLOOD DIV AZAMGARH	8671	00	101	xx	xx	xx	NONE	0.00	99500.00
		8782	00	102	02	04	xx	NONE	13065517.00	39336039.00
		DIV TOT:							13065517.00	39435539.00
115	SSK 23 AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	2603.00
		8782	00	102	02	04	xx	NONE	23501259.00	27322341.00
		DIV TOT:							23501259.00	27324944.00
116	SSK 32 AZAMGARH	8782	00	102	02	04	xx	NONE	129788.00	2197900.00
		DIV TOT:							129788.00	2197900.00
126	TUBEWELL DIV I BADAUN	8443	00	108	xx	xx	xx	NONE	115775.00	245775.00
		8671	00	101	xx	xx	xx	NONE	14225.00	433257.00
		8782	00	102	02	04	xx	NONE	2710614.00	13434343.00
		DIV TOT:							2840614.00	14113375.00
127	TUBEWELL DIV II BADAUN	8443	00	108	xx	xx	xx	NONE	1077.00	148552.00
		8671	00	101	xx	xx	xx	NONE	0.00	910675.00
		8782	00	102	02	04	xx	NONE	97380.00	12940870.00
		DIV TOT:							98457.00	14000097.00
128	TUBEWELL DIV III BADAUN	8671	00	101	xx	xx	xx	NONE	0.00	651750.00
		8782	00	102	02	04	xx	NONE	852723.00	10655643.00
		DIV TOT:							852723.00	11307393.00
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	67671.00	206271.00
		8782	00	102	02	04	xx	NONE	0.00	125831088.00
		DIV TOT:							67671.00	126037479.00
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	0.00	2000000.00
		DIV TOT:							0.00	20192116.00
136	SARYU CANAL DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	102355.00	311148.00

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136	SARYU CANAL DIV I BAHRAICH	8671	00	101	xx	xx	xx	NONE	0.00	120038.00
		8782	00	102	02	04	xx	NONE	2769470.00	10912869.00
		DIV TOT:							2871825.00	11344055.00
137	SNK NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	41586.00	415964.00
		8671	00	101	xx	xx	xx	NONE	0.00	31450.00
		8782	00	102	02	04	xx	NONE	1731880.00	12641444.00
		DIV TOT:							1773466.00	13088858.00
138	TUBEWELL DIV BAHRAICH	8443	00	108	xx	xx	xx	NONE	31679.00	2017854.00
		8671	00	101	xx	xx	xx	NONE	81700.00	566920.00
		8782	00	102	02	04	xx	NONE	618744.00	16494480.00
		DIV TOT:							732123.00	19079254.00
139	TW DIV NANPARA BAHRAICH	8443	00	108	xx	xx	xx	NONE	10871.00	2067572.00
		8671	00	101	xx	xx	xx	NONE	57800.00	280300.00
		8782	00	102	02	04	xx	NONE	389958.00	11075596.00
		DIV TOT:							458629.00	13423468.00
140	SAYU DRAINAGE DIV I BAHRAICH	8443	00	108	xx	xx	xx	NONE	0.00	215978.00
		8671	00	101	xx	xx	xx	NONE	0.00	344324.00
		8782	00	102	02	04	xx	NONE	18316940.00	103080538.00
		DIV TOT:							18316940.00	103640840.00
142	SNK I NANPARA BAHRAICH	8671	00	101	xx	xx	xx	NONE	0.00	55152.00
		8782	00	102	02	04	xx	NONE	7119727.00	12243637.00
		DIV TOT:							7119727.00	12298789.00
144	SNK III BAHRAICH	8782	00	102	02	04	xx	NONE	21776721.00	88993645.00
		DIV TOT:							21776721.00	88993645.00
145	SNK 5 BAHRAICH	8443	00	108	xx	xx	xx	NONE	45715.00	144055.00
		8671	00	101	xx	xx	xx	NONE	0.00	137000.00
		8782	00	102	02	04	xx	NONE	3558623.00	16470051.00
		DIV TOT:							3604338.00	16751106.00
146	SNK 4 BAHRAICH	8443	00	108	xx	xx	xx	NONE	100000.00	15850000.00
		8671	00	101	xx	xx	xx	NONE	0.00	121836.00
		8782	00	102	02	04	xx	NONE	89966101.00	409275215.00
		DIV TOT:							90066101.00	425247051.00
148	SNK 7 BAHRAICH	8443	00	108	xx	xx	xx	NONE	1300685.00	5401038.00
		8671	00	101	xx	xx	xx	NONE	79708.00	509368.00
		8782	00	102	02	04	xx	NONE	48074915.00	148170058.00
		DIV TOT:							49455308.00	154080464.00
166	IRRI DIV I BALLIA	8671	00	101	xx	xx	xx	NONE	0.00	36692.00
		8782	00	102	02	04	xx	NONE	4226613.00	7913743.00
		DIV TOT:							4226613.00	7950435.00
168	TUBEWELL DIV II BALLIA	8782	00	102	02	04	xx	NONE	0.00	20172935.00
		DIV TOT:							0.00	20172935.00
170	FLOOD DIV BALLIA	8443	00	108	xx	xx	xx	NONE	0.00	18874.00
		8782	00	102	02	04	xx	NONE	0.00	424346597.00
		DIV TOT:							0.00	424365471.00

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180	BAN KHAND BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	311664.00
		8671	00	101	xx	xx	xx	NONE	1278490.00	1278490.00
		8782	00	102	02	04	xx	NONE	2271550.00	126806382.00
		DIV TOT:							3550040.00	128396536.00
181	TUBEWELL DIV BALRAMPUR	8443	00	108	xx	xx	xx	NONE	6741.00	250777.00
		8671	00	101	xx	xx	xx	NONE	0.00	19900.00
		8782	00	102	02	03	xx	NONE	230485.00	230485.00
		8782	00	102	02	04	xx	NONE	3026569.00	11090159.00
		DIV TOT:							3263795.00	11591321.00
184	SNK I BALRAMPUR	8443	00	108	xx	xx	xx	NONE	525571.00	527173.00
		8671	00	101	xx	xx	xx	NONE	0.00	436732.00
		8782	00	102	02	04	xx	NONE	19473794.00	35492803.00
		DIV TOT:							19999365.00	36456708.00
186	SNK III BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	40056.00
		8671	00	101	xx	xx	xx	NONE	0.00	31530.00
		8782	00	102	02	04	xx	NONE	3215621.00	8474328.00
		DIV TOT:							3215621.00	8545914.00
187	SARYU CAN DIV 4 BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	671902.00
		8671	00	101	xx	xx	xx	NONE	257600.00	330029.00
		8782	00	102	02	04	xx	NONE	0.00	43364137.00
		DIV TOT:							257600.00	44366068.00
189	Rapti Canal Construction Division I, Tulsipur, Balrampur	8443	00	108	xx	xx	xx	NONE	0.00	137177829.00
		8782	00	102	02	04	xx	NONE	22556241.00	444655833.00
		DIV TOT:							22556241.00	581833662.00
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	825790.00	4079918.00
		DIV TOT:							825790.00	4132482.00
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	800930.00	2849805.00
		8782	00	102	02	04	xx	NONE	3257876.00	21701838.00
		DIV TOT:							4058806.00	29998335.00
200	I&P DIV BANDA	8782	00	102	02	04	xx	NONE	399492.00	399492.00
		DIV TOT:							399492.00	399492.00
201	MINOR LIFT BANDA	8671	00	101	xx	xx	xx	NONE	0.00	42900.00
		8782	00	102	02	03	xx	NONE	1337691.00	2469656.00
		8782	00	102	02	04	xx	NONE	3637674.00	10483907.00
		DIV TOT:							4975365.00	12996463.00
202	KEN CANAL DIV BANDA	8782	00	102	02	04	xx	NONE	209376.00	1617611.00
		DIV TOT:							209376.00	1617611.00
209	TUBEWELL DIV I BARABANKI	8443	00	108	xx	xx	xx	NONE	14904.00	206826.00

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209	TUBEWELL DIV I BARABANKI	8671	00	101	xx	xx	xx	NONE	0.00	203962.00
		8782	00	102	02	03	xx	NONE	0.00	724364.00
		8782	00	102	02	04	xx	NONE	1541854.00	8776403.00
		DIV TOT:							1556758.00	9911555.00
210	FLOOD WORKS DIV BARABANKI	8671	00	101	xx	xx	xx	NONE	80174.00	204674.00
		8782	00	102	02	04	xx	NONE	343935.00	380108292.00
		DIV TOT:							424109.00	380312966.00
211	SSK 28 Haidargarh	8671	00	101	xx	xx	xx	NONE	0.00	95200.00
		8782	00	102	02	04	xx	NONE	6574016.00	22645013.00
		DIV TOT:							6574016.00	22740213.00
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	0.00	6126265.00
		DIV TOT:							0.00	6126265.00
222	TUBEWELL DIV I BAREILLY	8443	00	108	xx	xx	xx	NONE	502911.00	1104311.00
		8671	00	101	xx	xx	xx	NONE	0.00	17844.00
		8782	00	102	02	03	xx	NONE	0.00	874981.00
		8782	00	102	02	04	xx	NONE	0.00	26066033.00
		DIV TOT:							502911.00	28063169.00
224	TUBEWELL DIV II BAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	4637.00
		8782	00	102	02	04	xx	NONE	0.00	15402403.00
		DIV TOT:							0.00	15407040.00
226	IRRI WORKSHOP DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	13500000.00	98954201.00
		8782	00	102	02	03	xx	NONE	18899574.00	76529341.00
		DIV TOT:							32399574.00	175483542.00
227	HEAD WORK SC DIV BAREILLY	8782	00	102	02	03	xx	NONE	0.00	79066.00
		8782	00	102	02	04	xx	NONE	0.00	52426044.00
		DIV TOT:							0.00	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	0.00	4085911.00
		DIV TOT:							0.00	4085911.00
230	FLOOD DIVISION BAREILLY	8671	00	101	xx	xx	xx	NONE	0.00	69781.00
		8782	00	102	02	04	xx	NONE	0.00	49086954.00
		DIV TOT:							0.00	49156735.00
238	TUBEWELL DIV I BASTI	8443	00	108	xx	xx	xx	NONE	10566.00	316810.00
		8782	00	102	02	04	xx	NONE	1373592.00	15032507.00
		DIV TOT:							1384158.00	15349317.00
241	QUALITY CONT DIV BASTI	8782	00	102	02	04	xx	NONE	1000000.00	2500000.00
		DIV TOT:							1000000.00	2500000.00
242	FLOOD WORKS DIV I BASTI	8443	00	108	xx	xx	xx	NONE	0.00	4282.00
		8671	00	101	xx	xx	xx	NONE	51062.00	203288.00
		8782	00	102	02	04	xx	NONE	2598351.00	345446351.00
		DIV TOT:							2649413.00	345653921.00

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248	SNK 4 BASTI	8443	00	108	xx	xx	xx	NONE	565678.00	2045178.00
		8782	00	102	02	04	xx	NONE	16472724.00	83249658.00
		DIV TOT:							17038402.00	85294836.00
249	RAPTI NAHAR CD-2 TULSIPUR-BALRAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	163087000.00
		8782	00	102	02	04	xx	NONE	419104974.00	1572209606.00
		DIV TOT:							419104974.00	1735296606.00
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	64075.00	799675.00
		8782	00	102	02	03	xx	NONE	0.00	7375000.00
		8782	00	102	02	04	xx	NONE	63466523.00	565785206.00
		DIV TOT:							63530598.00	583451754.00
265	IRRIGATION DIV BIJNORE	8782	00	102	02	04	xx	NONE	0.00	13389597.00
		DIV TOT:							0.00	13389597.00
267	TUBEWELL DIV I BIJNORE	8443	00	108	xx	xx	xx	NONE	0.00	247780.00
		8671	00	101	xx	xx	xx	NONE	94780.00	94780.00
		8782	00	102	02	04	xx	NONE	0.00	17809735.00
		DIV TOT:							94780.00	18152295.00
268	MGCC DIV 5 BIJNORE	8443	00	108	xx	xx	xx	NONE	75683.00	15288216.00
		8671	00	101	xx	xx	xx	NONE	0.00	5956.00
		8782	00	102	02	03	xx	NONE	0.00	13459464.00
		8782	00	102	02	03	xx	TE	-13459464.00	-13459464.00
		8782	00	102	02	04	xx	NONE	26469712.00	143124309.00
		8782	00	102	02	04	xx	TE	13459464.00	13459464.00
		DIV TOT:							26545395.00	171877945.00
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	58505545.00	278938416.00
		DIV TOT:							58505545.00	278942842.00
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	2254589.00	15087304.00
		DIV TOT:							2254589.00	15195885.00
294	UMBGC DN KHURJA BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	0.00	596399.00
		8782	00	102	02	03	xx	NONE	0.00	4071716.00
		8782	00	102	02	04	xx	NONE	0.00	4548384.00
		DIV TOT:							0.00	9216499.00
295	MGCC DIV 10 BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	78230.00	81846.00
		8782	00	102	02	04	xx	NONE	82653654.00	390048993.00
		DIV TOT:							82731884.00	390130839.00
298	BDGC DIV BULANDSHAHAHAR	8443	00	108	xx	xx	xx	NONE	130163.00	125473768.00
		8782	00	102	02	03	xx	NONE	15219126.00	123120794.00

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298	BDGC DIV BULANSHAHAR	8782	00	102	02	04	xx	NONE	0.00	11289774.00
		DIV TOT:							15349289.00	259884336.00
299	MGCC DIV-8 BULANSHAHAR	8443	00	108	xx	xx	xx	NONE	292000.00	592000.00
		8671	00	101	xx	xx	xx	NONE	139195.00	3048585.00
		8782	00	102	02	04	xx	NONE	49695271.00	407637484.00
		DIV TOT:							50126466.00	411278069.00
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	4795421.00	26017188.00
		DIV TOT:							4795421.00	26989638.00
337	CHANDRAPRABHA DAM DIV CHANDOLI	8443	00	108	xx	xx	xx	NONE	450061.00	507522.00
		8782	00	102	02	04	xx	NONE	3526413.00	6108970.00
		DIV TOT:							3976474.00	6616492.00
341	IRRI DIV KARVI CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	0.00	248961.00
		8671	00	101	xx	xx	xx	NONE	38770.00	38770.00
		8782	00	102	02	04	xx	NONE	135831.00	15346416.00
		DIV TOT:							174601.00	15634147.00
342	IRRI C D KARVI CHITRAKOOT	8671	00	101	xx	xx	xx	NONE	566843.00	1436666.00
		8782	00	102	02	03	xx	NONE	5451907.00	21548596.00
		8782	00	102	02	04	xx	NONE	0.00	215145636.00
		DIV TOT:							6018750.00	238130898.00
345	Tube Well Div Amethi	8443	00	108	xx	xx	xx	NONE	0.00	1325.00
		8671	00	101	xx	xx	xx	NONE	1325.00	1325.00
		8782	00	102	02	03	xx	NONE	205100.00	205100.00
		8782	00	102	02	04	xx	NONE	1487755.00	9377324.00
		DIV TOT:							1694180.00	9585074.00
372	SSK 41 Gauriganj, Amethi	8671	00	101	xx	xx	xx	NONE	3960.00	8814.00
		8782	00	102	02	04	xx	NONE	690771.00	2088165.00
		DIV TOT:							694731.00	2096979.00
402	IRRI DIV 2 DEORIA	8782	00	102	02	04	xx	NONE	7475917.00	22162225.00
		DIV TOT:							7475917.00	22162225.00
403	T W MAINT DIV DEORIA	8443	00	108	xx	xx	xx	NONE	0.00	208294.00
		8782	00	102	02	04	xx	NONE	5314903.00	23807154.00
		DIV TOT:							5314903.00	24015448.00
404	T W DN 2 SALEMPUR DEORIA	8782	00	102	02	04	xx	NONE	5033297.00	15211258.00
		DIV TOT:							5033297.00	15211258.00
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	10973069.00	192663714.00
		DIV TOT:							10973069.00	195091242.00
416	IRRI DIV ETAH	8443	00	108	xx	xx	xx	NONE	2250902.00	408658552.00
		8671	00	101	xx	xx	xx	NONE	0.00	34630.00
		8782	00	102	02	03	xx	NONE	95842667.00	276705669.00
		8782	00	102	02	03	xx	TE	0.00	112044285.00

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416	IRRI DIV ETAH	8782	00	102	02	04	xx	NONE	370000.00	116690249.00
		8782	00	102	02	04	xx	TE	0.00	-112044285.00
		DIV TOT:							98463569.00	802089100.00
418	TUBEWELL DIV ETAH	8782	00	102	02	04	xx	NONE	208852.00	11312879.00
		DIV TOT:							208852.00	11312879.00
419	DRAINAGE DIV ETAH	8782	00	102	02	04	xx	NONE	0.00	9499989.00
		DIV TOT:							0.00	9499989.00
423	TUBEWELL DIV KANSHIRAM NAGAR	8443	00	108	xx	xx	xx	NONE	425000.00	567000.00
		8671	00	101	xx	xx	xx	NONE	142000.00	555500.00
		8782	00	102	02	04	xx	NONE	3923665.00	11419821.00
		DIV TOT:							4490665.00	12542321.00
424	Irrigation div Kansiram Nagar	8782	00	102	02	04	xx	NONE	2044872.00	204934545.00
		DIV TOT:							2044872.00	204934545.00
429	IRRI DIV ETAWAH	8782	00	102	02	04	xx	NONE	0.00	7993849.00
		DIV TOT:							0.00	7993849.00
430	TUBEWELL DIV 1 ETAWAH	8443	00	108	xx	xx	xx	NONE	1250459.00	4442646.00
		8782	00	102	02	03	xx	NONE	397215.00	1323415.00
		8782	00	102	02	04	xx	NONE	2345047.00	18742091.00
		DIV TOT:							3992721.00	24508152.00
432	L G C DIV ETAWAH	8671	00	101	xx	xx	xx	NONE	0.00	15000.00
		8782	00	102	02	04	xx	NONE	347704.00	57856569.00
		DIV TOT:							347704.00	57871569.00
433	B L G C DIV ETAWAH	8443	00	108	xx	xx	xx	NONE	21805.00	50511.00
		8671	00	101	xx	xx	xx	NONE	0.00	25344.00
		8782	00	102	02	04	xx	NONE	3362.00	761062.00
		DIV TOT:							25167.00	836917.00
440	IRRI DIV FAIZABAD	8782	00	102	02	04	xx	NONE	12804140.00	18563089.00
		DIV TOT:							12804140.00	18563089.00
441	SARYU CAN C D FAIZABAD	8443	00	108	xx	xx	xx	NONE	38700000.00	239186483.00
		8671	00	101	xx	xx	xx	NONE	541028.00	724739.00
		8782	00	102	02	03	xx	NONE	29051278.00	222798919.00
		8782	00	102	02	04	xx	NONE	12780715.00	237921031.00
		DIV TOT:							81073021.00	700631172.00
443	TUBE WELL DIV 2 FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	0.00
		8782	00	102	02	04	xx	NONE	2074413.00	18720647.00
		DIV TOT:							2074413.00	18720647.00
444	TUBE WELL CON DN FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	4716865.00
		8782	00	102	02	03	xx	NONE	0.00	1855985.00
		8782	00	102	02	04	xx	NONE	6044013.00	24049216.00
		DIV TOT:							6044013.00	30622066.00
447	LIFT IRRI DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	0.00	13003000.00
		8782	00	102	02	03	xx	NONE	0.00	21129659.00
		8782	00	102	02	04	xx	NONE	4003081.00	11855480.00
		DIV TOT:							4003081.00	45988139.00

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448	FLOOD WORKS DIV FAIZABAD	8782	00	102	02	04	xx	NONE	0.00	26099131.00
		DIV TOT:							0.00	26099131.00
449	W/S EREC DIV KANPUR	8443	00	108	xx	xx	xx	NONE	8834000.00	58495000.00
		8782	00	102	02	03	xx	NONE	7763764.00	53428389.00
		DIV TOT:							16597764.00	111923389.00
461	IRRI DIV FATEHGARH FARRUKHABAD	8782	00	102	02	04	xx	NONE	12824809.00	14958068.00
		DIV TOT:							12824809.00	14958068.00
462	T W DN FATEHGARH FARRUKHABAD	8443	00	108	xx	xx	xx	NONE	0.00	560000.00
		8782	00	102	02	04	xx	NONE	1810352.00	9201200.00
		DIV TOT:							1810352.00	9761200.00
468	IRRI DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	805767.00	3921762.00
		8782	00	102	02	04	xx	NONE	22195491.00	56187371.00
		DIV TOT:							23001258.00	60109133.00
471	TUBEWELL DIV 1 FATEHPUR	8782	00	102	02	03	xx	NONE	0.00	563297.00
		8782	00	102	02	04	xx	NONE	0.00	19620667.00
		DIV TOT:							0.00	20183964.00
473	DRAINAGE DIV FATEHPUR	8443	00	108	xx	xx	xx	NONE	21600.00	321436.00
		8671	00	101	xx	xx	xx	NONE	0.00	19023.00
		8782	00	102	02	04	xx	NONE	0.00	7999660.00
		DIV TOT:							21600.00	8340119.00
474	L G C DIV FATEHPUR	8782	00	102	02	04	xx	NONE	2269970.00	60075427.00
		DIV TOT:							2269970.00	60075427.00
486	IRRI DIV FIROZABAD	8782	00	102	02	04	xx	NONE	0.00	3999834.00
		DIV TOT:							0.00	3999834.00
488	TUBEWELL DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	132000.00	2149435.00
		8671	00	101	xx	xx	xx	NONE	0.00	554500.00
		8782	00	102	02	04	xx	NONE	0.00	10430933.00
		DIV TOT:							132000.00	13134868.00
489	IRRI CONS DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	1497077.00	7424444.00
		8671	00	101	xx	xx	xx	NONE	720000.00	1020000.00
		8782	00	102	02	03	xx	NONE	883953.00	7582589.00
		8782	00	102	02	04	xx	NONE	51781408.00	150098100.00
		DIV TOT:							54882438.00	166125133.00
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	2892869.00	9470018.00
		DIV TOT:							2892869.00	10070732.00
502	IRRI C D GHAZIABAD	8443	00	108	xx	xx	xx	NONE	15500000.00	51908500.00
		8671	00	101	xx	xx	xx	NONE	0.00	50902.00
		8782	00	102	02	03	xx	NONE	8243790.00	55124924.00
		8782	00	102	02	04	xx	NONE	0.00	4999980.00
		DIV TOT:							23743790.00	112084306.00
505	MGCC DIV-13 GARHMUKTESHWAR GZBD	8782	00	102	02	04	xx	NONE	11362439.00	239725674.00
		DIV TOT:							11362439.00	239725674.00

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506	MGCC DIV-14 GARMUKTESHWAR GZBD	8443	00	108	xx	xx	xx	NONE	0.00	400000.00
		8671	00	101	xx	xx	xx	NONE	114496.00	118849.00
		8782	00	102	02	04	xx	NONE	43587968.00	271033058.00
		DIV TOT:							43702464.00	271551907.00
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	1696989.00	3173550.00
		8782	00	102	02	04	xx	NONE	4500120.00	15036366.00
		DIV TOT:							6197109.00	18311840.00
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	829763.00	12544288.00
		DIV TOT:							829763.00	12545356.00
515	MIN LIFT CAN DN GHAZIPUR	8443	00	108	xx	xx	xx	NONE	297822.00	1156892.00
		8671	00	101	xx	xx	xx	NONE	0.00	213204.00
		8782	00	102	02	03	xx	NONE	0.00	71068.00
		8782	00	102	02	04	xx	NONE	9882142.00	33799589.00
		DIV TOT:							10179964.00	35240753.00
516	DEOKALI PU CD 1 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	972338.00	3573406.00
		8671	00	101	xx	xx	xx	NONE	0.00	25000.00
		8782	00	102	02	04	xx	NONE	21205756.00	85389969.00
		DIV TOT:							22178094.00	88988375.00
517	DEOKALI PU CD 2 GHAZIPUR	8443	00	108	xx	xx	xx	NONE	0.00	25491.00
		8782	00	102	02	04	xx	NONE	0.00	702237.00
		DIV TOT:							0.00	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	3625538.00	19502924.00
		DIV TOT:							3625538.00	19505847.00
528	QUALITY CONTROL DN GONDA	8782	00	102	02	04	xx	NONE	994983.00	1994492.00
		DIV TOT:							994983.00	1994492.00
529	FLOOD WORKS DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	624.00
		8671	00	101	xx	xx	xx	NONE	312.00	624.00
		8782	00	102	02	04	xx	NONE	67678038.00	304288674.00
		DIV TOT:							67678350.00	304289922.00
530	SARYU DRAINAGE DN 1 GONDA	8443	00	108	xx	xx	xx	NONE	198736.00	201110.00
		8782	00	102	02	04	xx	NONE	4146050.00	4208954.00
		DIV TOT:							4344786.00	4410064.00
531	S N K 1 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	137210.00
		8782	00	102	02	04	xx	NONE	16602000.00	39568638.00
		DIV TOT:							16602000.00	39705848.00
532	S N K 2 GONDA	8782	00	102	02	04	xx	NONE	15678284.00	67258331.00
		DIV TOT:							15678284.00	67258331.00
533	S N K 3 GONDA	8443	00	108	xx	xx	xx	NONE	0.00	315570.00

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533	S N K 3 GONDA	8671	00	101	xx	xx	xx	NONE	0.00	55556.00
		8782	00	102	02	04	xx	NONE	7883148.00	41454482.00
		DIV TOT:							7883148.00	41825608.00
534	SARYU CAN DN 4 GONDA	8443	00	108	xx	xx	xx	NONE	40550.00	115332.00
		8443	00	108	xx	xx	xx	TE	0.00	224336.00
		8443	xx	xxx	xx	xx	xx	NONE	0.00	224336.00
		8443	xx	xxx	xx	xx	xx	TE	0.00	-224336.00
		8671	00	101	xx	xx	xx	NONE	0.00	56382.00
		8782	00	102	02	04	xx	NONE	16902566.00	72480289.00
		DIV TOT:							16943116.00	72876339.00
535	SARYU CAN DN 5 GONDA	8671	00	101	xx	xx	xx	NONE	269194.00	284844.00
		8782	00	102	02	04	xx	NONE	15111611.00	16680000.00
		DIV TOT:							15380805.00	167084844.00
537	CHIT DAM CONST DIV BALRAMPUR	8782	00	102	02	04	xx	NONE	0.00	162805.00
		DIV TOT:							0.00	162805.00
538	ANUSADHAN & NIYOJAN DIV GONDA	8782	00	102	02	04	xx	NONE	100000.00	100000.00
		DIV TOT:							100000.00	100000.00
539	Saryu Drainage Division 3, Gonda	8443	00	108	xx	xx	xx	NONE	0.00	31771.00
		8782	00	102	02	04	xx	NONE	63881598.00	181178789.00
		DIV TOT:							63881598.00	181210560.00
551	IRRI DIV 1 GORAKHPUR	8782	00	102	02	04	xx	NONE	8149006.00	61331768.00
		DIV TOT:							8149006.00	61331768.00
552	TUBE WELL DIV 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	15680.00	936252.00
		8671	00	101	xx	xx	xx	NONE	397320.00	397320.00
		8782	00	102	02	03	xx	NONE	0.00	1103797.00
		8782	00	102	02	04	xx	NONE	4603356.00	53223049.00
		DIV TOT:							5016356.00	55660418.00
553	TUBE WELL DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	408415.00	1119165.00
		8782	00	102	02	03	xx	NONE	0.00	500750.00
		8782	00	102	02	04	xx	NONE	2176703.00	16964072.00
		DIV TOT:							2585118.00	18583987.00
555	TUBE WELL CONT. DN GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	1261694.00
		8782	00	102	02	03	xx	NONE	0.00	1221831.00
		8782	00	102	02	04	xx	NONE	17719626.00	24421388.00
		DIV TOT:							17719626.00	26904913.00
557	FLOOD DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	359329.00	32810151.00
		8671	00	101	xx	xx	xx	NONE	278010.00	285196.00
		8782	00	102	02	04	xx	NONE	9628433.00	183456471.00
		DIV TOT:							10265772.00	216551818.00
558	IRRI W/S DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	4970121.00	136911814.50
		8671	00	101	xx	xx	xx	NONE	0.00	76137.00
		8782	00	102	02	03	xx	NONE	904161.00	36943238.00
		DIV TOT:							5874282.00	173931189.50
559	DRAINAGE DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	1500000.00

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559	DRAINAGE DIV GORAKHPUR	8671	00	101	xx	xx	xx	NONE	0.00	80482.00
		8782	00	102	02	03	xx	NONE	15626303.00	68419138.00
		8782	00	102	02	04	xx	NONE	52326515.00	197414797.00
		DIV TOT:							67952818.00	280914417.00
560	S N K 1 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	41313.00	160110.00
		8671	00	101	xx	xx	xx	NONE	145516.00	145516.00
		8782	00	102	02	03	xx	NONE	0.00	1098967.00
		8782	00	102	02	04	xx	NONE	16022590.00	76306672.00
		DIV TOT:							16209419.00	77711265.00
561	LIFT IRRIGATION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	3750056.00	4352689.00
		8782	00	102	02	04	xx	NONE	1156761.00	13473085.00
		DIV TOT:							4906817.00	17825774.00
562	FLOOD DIV 2 GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	3085531.00
		8671	00	101	xx	xx	xx	NONE	148409.00	467213.00
		8782	00	102	02	04	xx	NONE	2573393.00	395584983.00
		DIV TOT:							2721802.00	399137727.00
571	TUBE WELL DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	701724.00	701724.00
		8782	00	102	02	03	xx	NONE	743094.00	743094.00
		8782	00	102	02	04	xx	NONE	6124266.00	21581428.00
		DIV TOT:							7569084.00	23026246.00
574	MIN LIFT DIV HAMIRPUR	8782	00	102	02	04	xx	NONE	0.00	7808524.00
		DIV TOT:							0.00	7808524.00
575	MAUDHA DAM C D HAMIRPUR	8443	00	108	xx	xx	xx	NONE	0.00	6907243.00
		8782	00	102	02	04	xx	NONE	0.00	190836228.00
		DIV TOT:							0.00	197743471.00
581	TUBE WELL DIV HARDOI	8671	00	101	xx	xx	xx	NONE	0.00	17599.00
		8782	00	102	02	03	xx	NONE	90694.00	2421525.00
		8782	00	102	02	04	xx	NONE	0.00	22850000.00
		DIV TOT:							90694.00	25289124.00
583	N W M P SHARDA CANAL DIV HARDOI	8782	00	102	02	04	xx	NONE	2836363.00	5277326.00
		DIV TOT:							2836363.00	5277326.00
584	HAR SHARDA CL D HARDOI	8782	00	102	02	04	xx	NONE	6314992.00	37841171.00
		DIV TOT:							6314992.00	37841171.00
593	EGC D2 MAYAPUR HARIDWAR	8443	00	108	xx	xx	xx	NONE	-2500000.00	-2500000.00
		8782	00	102	02	04	xx	NONE	36367640.00	88491756.00
		DIV TOT:							33867640.00	85991756.00
601	TUBE WELL DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	3609178.00
		8782	00	102	02	04	xx	NONE	0.00	11487480.00
		DIV TOT:							0.00	15096658.00
602	TUBE WELL DIV 2 ORAI JALAUN	8782	00	102	02	04	xx	NONE	6052547.00	14789653.00
		DIV TOT:							6052547.00	14789653.00
603	TUBE WELL CONST DIV ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	2000000.00
		8782	00	102	02	03	xx	NONE	0.00	900583.00
		8782	00	102	02	03	xx	TE	492204.00	492204.00

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603	TUBE WELL CONST DIV ORAI JALAUN	8782	00	102	02	04	xx	NONE	0.00	6995256.00
		8782	00	102	02	04	xx	TE	-492204.00	-492204.00
		DIV TOT:							0.00	9895839.00
604	BETWA CL DIV 1 ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	0.00	6880.00
		8782	00	102	02	04	xx	NONE	9741417.00	41896569.00
		DIV TOT:							9741417.00	41903449.00
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	0.00	9236.00
		8782	00	102	02	04	xx	NONE	0.00	14289144.00
		DIV TOT:							0.00	14307616.00
611	IRRIG DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	290496.00
		8671	00	101	xx	xx	xx	NONE	0.00	101755.00
		8782	00	102	02	04	xx	NONE	725192.00	2764985.00
		DIV TOT:							725192.00	3157236.00
613	TUBE WELL DIV 1 JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	1447978.00
		8782	00	102	02	03	xx	NONE	0.00	117000.00
		8782	00	102	02	04	xx	NONE	0.00	18193000.00
		DIV TOT:							0.00	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	0.00	33746478.00
		DIV TOT:							0.00	33958478.00
616	S S K 36 JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	552.00
		8671	00	101	xx	xx	xx	NONE	47639.00	47639.00
		8782	00	102	02	04	xx	NONE	0.00	5782593.00
		DIV TOT:							47639.00	5830784.00
622	IRRI CONST DIV 2 JHANSI	8782	00	102	02	03	xx	NONE	246118.00	280680.00
		DIV TOT:							246118.00	280680.00
623	IRRI CONST DIV 5 JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	3015000.00
		8671	00	101	xx	xx	xx	NONE	178810.00	178810.00
		8782	00	102	02	04	xx	NONE	4157462.00	19641125.00
		DIV TOT:							4336272.00	22834935.00
627	IRRI W/S DIV JHANSI	8443	00	108	xx	xx	xx	NONE	8740478.00	165925510.00
		8782	00	102	02	03	xx	NONE	13059412.00	155684810.00
		8782	00	102	02	04	xx	NONE	0.00	9999992.00
		DIV TOT:							21799890.00	331610312.00
628	JHANSI DIV BETWA CANAL JHANSI	8782	00	102	02	03	xx	NONE	14338953.00	14338953.00
		8782	00	102	02	04	xx	NONE	30201366.00	80430250.00
		DIV TOT:							44540319.00	94769203.00
629	MATATILA DAM DIV JHANSI	8782	00	102	02	04	xx	NONE	974071.00	6698783.00
		DIV TOT:							974071.00	6698783.00
630	SAPRAR DIV JHANSI	8782	00	102	02	04	xx	NONE	8471240.00	32577657.00
		DIV TOT:							8471240.00	32577657.00
631	LIFT CANAL DIV JHANSI	8443	00	108	xx	xx	xx	NONE	0.00	6000000.00
		8671	00	101	xx	xx	xx	NONE	0.00	39026.00

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631	LIFT CANAL DIV JHANSI	8782	00	102	02	03	xx	NONE	57946022.00	60000000.00
		8782	00	102	02	04	xx	NONE	0.00	54031957.00
		DIV TOT:							57946022.00	174070983.00
641	TUBE WELL DIV AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	55622.00	1369046.00
		8671	00	101	xx	xx	xx	NONE	0.00	524575.00
		8782	00	102	02	04	xx	NONE	1377248.00	14088845.00
		DIV TOT:							1432870.00	15982466.00
642	MGCC DIV-3 AMROHA JYOTIVA F NAGAR	8443	00	108	xx	xx	xx	NONE	0.00	466462.00
		8782	00	102	02	04	xx	NONE	0.00	153485526.00
		DIV TOT:							0.00	153951988.00
643	MGCC DIV-4 AMROHA JYOTIVA F NAGAR	8782	00	102	02	04	xx	NONE	14045002.00	400045002.00
		DIV TOT:							14045002.00	400045002.00
646	TUBE WELL DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	0.00	536245.00
		8782	00	102	02	03	xx	NONE	0.00	74407.00
		8782	00	102	02	04	xx	NONE	878092.00	10199310.00
		DIV TOT:							878092.00	10809962.00
647	IRRIGATION DIV KANNAUJ	8443	00	108	xx	xx	xx	NONE	4000000.00	11000000.00
		8782	00	102	02	04	xx	NONE	48797119.00	100769068.00
		DIV TOT:							52797119.00	111769068.00
650	TUBEWELL DIV MATI KANPUR DEHAT	8782	00	102	02	03	xx	NONE	0.00	94143.00
		8782	00	102	02	04	xx	NONE	328446.00	16419017.00
		DIV TOT:							328446.00	16513160.00
651	TUBE WELL DIV 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	990194.00
		8671	00	101	xx	xx	xx	NONE	0.00	154640.00
		8671	00	104	xx	xx	xx	NONE	177.00	177.00
		8782	00	102	02	03	xx	NONE	0.00	835200.00
		8782	00	102	02	04	xx	NONE	0.00	12473014.00
		DIV TOT:							177.00	14453225.00
653	TUBE WELL CONST DIV KANPUR	8782	00	102	02	04	xx	NONE	2988146.00	57986832.00
		DIV TOT:							2988146.00	57986832.00
655	MIN LIFT CANAL DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	2700000.00
		8782	00	102	02	04	xx	NONE	24728000.00	105399616.00
		DIV TOT:							24728000.00	108099616.00
657	IRRI W/S DIV KANPUR	8443	00	108	xx	xx	xx	NONE	1138328.00	13276840.00
		8782	00	102	02	03	xx	NONE	4948426.00	23958943.00
		DIV TOT:							6086754.00	37235783.00
658	BAR C D 1 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	4750000.00
		8671	00	101	xx	xx	xx	NONE	40294.00	220159.00
		8782	00	102	02	03	xx	NONE	0.00	6571659.00
		8782	00	102	02	04	xx	NONE	0.00	199864.00
		DIV TOT:							40294.00	11741682.00
659	BAR C D 2 KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	42732045.00
		8671	00	101	xx	xx	xx	NONE	0.00	23438.00
		8782	00	102	02	03	xx	NONE	1389154.00	23932771.00

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659	BAR C D 2 KANPUR	8782	00	102	02	04	xx	NONE	248860.00	41224800.00
		DIV TOT:							1638014.00	107913054.00
661	PARI BHAN KHAND KANPUR	8443	00	108	xx	xx	xx	NONE	323543570.00	2518158569.00
		8782	00	102	02	03	xx	NONE	148133089.00	762567312.00
		DIV TOT:							471676659.00	3280725881.00
662	L G C DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	4501030.00
		8782	00	102	02	03	xx	NONE	0.00	6064108.00
		8782	00	102	02	04	xx	NONE	0.00	123487787.00
		DIV TOT:							0.00	134052925.00
663	IRRI DIV KANPUR	8443	00	108	xx	xx	xx	NONE	14979.00	500036239.00
		8671	00	101	xx	xx	xx	NONE	72173.00	438826.00
		8782	00	102	02	03	xx	NONE	190774643.00	555210934.00
		8782	00	102	02	04	xx	NONE	530034.00	58295452.00
		DIV TOT:							191391829.00	1113981451.00
664	BARRAGE MECHANICAL MAMT. DIV KANPUR	8443	00	108	xx	xx	xx	NONE	0.00	9501067.00
		8671	00	101	xx	xx	xx	NONE	0.00	618.00
		8782	00	102	02	03	xx	NONE	0.00	5243269.00
		8782	00	102	02	04	xx	NONE	14536055.00	318283803.00
		DIV TOT:							14536055.00	333028757.00
665	Quality Control Division, Kanpur	8782	00	102	02	04	xx	NONE	680000.00	680000.00
		DIV TOT:							680000.00	680000.00
668	IRRIGATION DIV KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	0.00	511.00
		8782	00	102	02	04	xx	NONE	307743.00	781490.00
		DIV TOT:							307743.00	782001.00
671	IRRI DIV 1 KHERI	8782	00	102	02	04	xx	NONE	9513418.00	12865106.00
		DIV TOT:							9513418.00	12865106.00
673	IRRI DIV SARDANA KHERI	8671	00	101	xx	xx	xx	NONE	26514.00	26514.00
		8782	00	102	02	04	xx	NONE	5367576.00	31480878.00
		DIV TOT:							5394090.00	31507392.00
674	TUBE WELL DIV 1 KHERI	8443	00	108	xx	xx	xx	NONE	0.00	671082.00
		8671	00	101	xx	xx	xx	NONE	0.00	408932.00
		8782	00	102	02	04	xx	NONE	5196474.00	23848283.00
		DIV TOT:							5196474.00	24928297.00
676	FLOOD DIV SHARDANAGAR, KHERI	8443	00	108	xx	xx	xx	NONE	0.00	50.00
		8671	00	101	xx	xx	xx	NONE	0.00	1054592.00
		8782	00	102	02	04	xx	NONE	25999281.00	195612385.00
		DIV TOT:							25999281.00	196667027.00
680	IRRI DIV KUSHINAGAR	8782	00	102	02	04	xx	NONE	0.00	29724855.00
		DIV TOT:							0.00	29724855.00
681	FLOOD DIV KUSHINAGAR	8671	00	101	xx	xx	xx	NONE	883250.00	1054680.00
		8782	00	102	02	04	xx	NONE	395007.00	819513473.00
		DIV TOT:							1278257.00	820568153.00
682	IRRIGATION DIV 2 KUSHINAGAR	8782	00	102	02	04	xx	NONE	15001680.00	19476676.00
		DIV TOT:							15001680.00	19476676.00

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683	IRRI DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	0.00	472309.00
		8782	00	102	02	04	xx	NONE	920076.00	50935010.00
		DIV TOT:							920076.00	51407319.00
684	IRRI CONST DIV MATATILA LALITPUR	8671	00	101	xx	xx	xx	NONE	207386.00	207386.00
		8782	00	102	02	04	xx	NONE	21952759.00	137046277.00
		DIV TOT:							22160145.00	137253663.00
685	IRRI CONST DIV 1 LALITPUR	8782	00	102	02	04	xx	NONE	10245587.00	168909041.00
		DIV TOT:							10245587.00	168909041.00
686	IRRI CONST DIV 2 LALITPUR	8671	00	101	xx	xx	xx	NONE	193824.00	204529.00
		8782	00	102	02	03	xx	NONE	0.00	1582209.00
		8782	00	102	02	04	xx	NONE	139919107.00	319918539.00
		DIV TOT:							140112931.00	321705277.00
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	0.00	4924922.00
		DIV TOT:							0.00	5088923.00
693	IRRI DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	36803.00
		8782	00	102	02	03	xx	NONE	0.00	50000.00
		8782	00	102	02	04	xx	NONE	0.00	9283226.00
		DIV TOT:							0.00	9370029.00
694	TUBE WELL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	6000310435.00	26010234790.00
		DIV TOT:							6000310435.00	26010234790.00
695	TUBE WELL CONST DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	44172160.00
		DIV TOT:							0.00	44172160.00
696	TUBE WELL (I & P) DIV 3 LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	249736.00
		DIV TOT:							0.00	249736.00
700	MINOR LIFT DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	13647810.00
		DIV TOT:							0.00	13647810.00
702	SHARDA CANAL DIV 1 LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	30215692.00
		8671	00	101	xx	xx	xx	NONE	14510.00	414198.00
		8782	00	102	02	03	xx	NONE	0.00	2154942.00
		8782	00	102	02	04	xx	NONE	12223079.00	70144100.00
		DIV TOT:							12237589.00	102928932.00
703	SHARDA CANAL DIV 2 LUCKNOW	8443	00	108	xx	xx	xx	NONE	50.00	1276050.00
		8671	00	101	xx	xx	xx	NONE	18590.00	18590.00
		8782	00	102	02	03	xx	NONE	24979.00	24979.00
		8782	00	102	02	04	xx	NONE	11688172.00	17506650.00
		DIV TOT:							11731791.00	18826269.00
706	INV CTRL DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	2470910.00
		DIV TOT:							0.00	2470910.00

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707	SURVEY & INVESTI DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	9685261.00
		DIV TOT:							0.00	9685261.00
708	PROJ & PLANING DIV 2 LUCKNOW	8782	00	102	02	04	xx	NONE	2707623.00	2707623.00
		DIV TOT:							2707623.00	2707623.00
709	COORD & CHECK DIV LUCKNOW	8782	00	102	02	04	xx	NONE	0.00	10678385.00
		DIV TOT:							0.00	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	2509181.00	8537181.00
		DIV TOT:							2509181.00	8543645.00
714	P.E. Core Team UP Water S.R.P, Lucknow	8782	00	102	02	04	xx	NONE	4436489.00	95123241.00
		DIV TOT:							4436489.00	95123241.00
715	Rajya Jal Sansadhan Abhikaran Lucknow	8782	00	102	02	04	xx	NONE	3231410.00	57062329.00
		DIV TOT:							3231410.00	57062329.00
721	IRRI DIV HATHARAS MAHAMAYA NAGAR	8782	00	102	02	04	xx	NONE	0.00	1100000.00
		DIV TOT:							0.00	1100000.00
725	IRRI DIV 1 MAHARAJ GANJ	8443	00	108	xx	xx	xx	NONE	187068.00	1297772.00
		8782	00	102	02	04	xx	NONE	7781060.00	54954152.00
		DIV TOT:							7968128.00	56251924.00
726	IRRI DIV 2 MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	76219.00	886907.00
		8671	00	101	xx	xx	xx	NONE	20000.00	79558.00
		8782	00	102	02	04	xx	NONE	129250939.00	464102222.00
		DIV TOT:							129347158.00	465068687.00
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	1689.00	16439686.00
		DIV TOT:							1689.00	17520741.00
731	IRRI DIV MAHOBA	8782	00	102	02	04	xx	NONE	2592009.00	39120072.00
		DIV TOT:							2592009.00	39120072.00
734	M D C DIV 1 MAHOBA	8443	00	108	xx	xx	xx	NONE	0.00	14747846.00
		8782	00	102	02	03	xx	NONE	0.00	12500000.00
		8782	00	102	02	04	xx	NONE	49999944.00	334816317.00
		DIV TOT:							49999944.00	362064163.00
738	TUBE WELL DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	387600.00	1169400.00
		8671	00	101	xx	xx	xx	NONE	0.00	441500.00
		8782	00	102	02	03	xx	NONE	0.00	6264689.00
		8782	00	102	02	04	xx	NONE	0.00	17706419.00
		DIV TOT:							387600.00	25582008.00
739	L G C DIV MAINPURI	8443	00	108	xx	xx	xx	NONE	0.00	2520092.00
		8782	00	102	02	04	xx	NONE	0.00	277691121.00
		DIV TOT:							0.00	280211213.00
743	IRRI CONST DIV MATHURA	8443	00	108	xx	xx	xx	NONE	0.00	9020835.00
		8782	00	102	02	03	xx	NONE	0.00	7141583.00
		DIV TOT:							0.00	16162418.00

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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	5299275.00	53428953.00
		8782	00	102	02	04	xx	NONE	0.00	9900000.00
		DIV TOT:							5299275.00	79954673.00
747	UPER DIN AGRA CANAL MATHURA	8443	00	108	xx	xx	xx	NONE	2019691.00	30998691.00
		8671	00	101	xx	xx	xx	NONE	0.00	148389.00
		8782	00	102	02	03	xx	NONE	10699147.00	17336566.00
		8782	00	102	02	04	xx	NONE	0.00	61540471.00
		DIV TOT:							12718838.00	110024117.00
751	IRRI DIV MAU	8782	00	102	02	04	xx	NONE	770559.00	102394990.00
		DIV TOT:							770559.00	102394990.00
752	TUBE WELL DIV MAU	8443	00	108	xx	xx	xx	NONE	211420.00	3457229.00
		8671	00	101	xx	xx	xx	NONE	844000.00	844000.00
		8782	00	102	02	03	xx	NONE	38837.00	1671102.00
		8782	00	102	02	04	xx	NONE	3674272.00	16224629.00
		DIV TOT:							4768529.00	22196960.00
753	Irrigation Division, Baraut, Bagpat	8782	00	102	02	04	xx	NONE	0.00	14387648.00
		DIV TOT:							0.00	14387648.00
755	TUBE WELL DIV EAST MEERUT	8443	00	108	xx	xx	xx	NONE	1175.00	556480.00
		8671	00	101	xx	xx	xx	NONE	2734.00	80689.00
		8782	00	102	02	04	xx	NONE	0.00	7188851.00
		DIV TOT:							3909.00	7826020.00
756	TUBE WELL DIV WEST BAGHPAT	8443	00	108	xx	xx	xx	NONE	0.00	1063065.00
		8782	00	102	02	04	xx	NONE	1388476.00	12752362.00
		DIV TOT:							1388476.00	13815427.00
759	IRRI WS DIV MEERUT	8443	00	108	xx	xx	xx	NONE	11409565.00	53970608.00
		8671	00	101	xx	xx	xx	NONE	105500.00	219250.00
		8782	00	102	02	03	xx	NONE	4250096.00	48136965.00
		DIV TOT:							15765161.00	102326823.00
760	DRAINAGE DIV I MEERUT	8443	00	108	xx	xx	xx	NONE	19589000.00	44589000.00
		8671	00	101	xx	xx	xx	NONE	143032.00	451808.00
		8782	00	102	02	03	xx	NONE	0.00	16332738.00
		8782	00	102	02	04	xx	NONE	0.00	63903790.00
		DIV TOT:							19732032.00	125277336.00
762	MGCC DIV 6 MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	33466.00
		8671	00	101	xx	xx	xx	NONE	8266.00	70215.00
		8782	00	102	02	03	xx	NONE	0.00	2305959.00
		8782	00	102	02	04	xx	NONE	16327176.00	180151706.00
		DIV TOT:							16335442.00	182561346.00
763	ANUPSAGAR BGC MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	1352631.00
		8671	00	101	xx	xx	xx	NONE	0.00	30993.00
		8782	00	102	02	03	xx	NONE	0.00	1427093.00
		8782	00	102	02	04	xx	NONE	0.00	25888917.00
		DIV TOT:							0.00	28699634.00

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764	MEERUT GANG CAN MEERUT	8443	00	108	xx	xx	xx	NONE	15490785.00	17308785.00
		8782	00	102	02	03	xx	NONE	0.00	3507444.00
		8782	00	102	02	04	xx	NONE	1391377.00	40075098.00
		DIV TOT:							16882162.00	60891327.00
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	903253.00	1047759.00
		8782	00	102	02	04	xx	NONE	0.00	85614516.00
		DIV TOT:							903253.00	88201995.00
772	TUBEWELL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	141760.00	489064.00
		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	1243075.00	15302155.00
		DIV TOT:							1384835.00	16147863.00
773	&P DIV WR MIRZAPUR	8782	00	102	02	04	xx	NONE	1596906.00	1596906.00
		DIV TOT:							1596906.00	1596906.00
774	MIN LIFT DIV MIRZAPUR	8782	00	102	02	03	xx	NONE	0.00	77669.00
		8782	00	102	02	04	xx	NONE	884974.00	31898784.00
		DIV TOT:							884974.00	31976453.00
780	BAN SAGAR CCD 5 MIRZAPUR	8782	00	102	02	04	xx	NONE	47521381.00	47521381.00
		DIV TOT:							47521381.00	47521381.00
782	BANSAGAR CC DIV 7 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	9200.00	9200.00
		DIV TOT:							9200.00	9200.00
783	BANSAGAR CCD 8 MIRZAPUR	8782	00	102	02	04	xx	NONE	55746154.00	56343630.00
		DIV TOT:							55746154.00	56343630.00
784	MIRZA CANAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	1334027.00
		8782	00	102	02	04	xx	NONE	20671460.00	80521999.00
		DIV TOT:							20671460.00	81856026.00
786	SIRSI DAM DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	35664.00
		8671	00	101	xx	xx	xx	NONE	63312.00	111323.00
		8782	00	102	02	04	xx	NONE	0.00	11924184.00
		DIV TOT:							63312.00	12071171.00
788	BANSAGAR C.C. DIV 10 MIRZAPUR	8443	00	108	xx	xx	xx	NONE	108612.00	108612.00
		8782	00	102	02	04	xx	NONE	26356794.00	26356794.00
		DIV TOT:							26465406.00	26465406.00
792	IRRI DIV MORADABAD	8782	00	102	02	03	xx	NONE	0.00	583199.00
		8782	00	102	02	04	xx	NONE	0.00	9879205.00
		DIV TOT:							0.00	10462404.00
793	AFJAL GARH IR DIV DHAMPUR	8782	00	102	02	04	xx	NONE	1242887.00	49012427.00
		DIV TOT:							1242887.00	49012427.00
794	TUBEWELL DIV I MORADABAD	8782	00	102	02	04	xx	NONE	2845317.00	19265273.00
		DIV TOT:							2845317.00	19265273.00

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795	TUBEWELL C. D. MORADABAD	8782	00	102	02	04	xx	NONE	8094465.00	15208830.00
		DIV TOT:							8094465.00	15208830.00
796	TWD CHANDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	883200.00
		8671	00	101	xx	xx	xx	NONE	0.00	237500.00
		8782	00	102	02	04	xx	NONE	221000.00	18212954.00
		DIV TOT:							221000.00	19333654.00
797	FLOOD DIV MORADABAD	8782	00	102	02	03	xx	NONE	0.00	283254.00
		8782	00	102	02	04	xx	NONE	0.00	55054930.00
		DIV TOT:							0.00	55338184.00
799	MGCC 15 MORADABAD	8782	00	102	02	04	xx	NONE	14213659.00	234801776.00
		DIV TOT:							14213659.00	234801776.00
800	MGCC DIV-16 CHANBDAUSI MORADABAD	8443	00	108	xx	xx	xx	NONE	0.00	706674.00
		8782	00	102	02	04	xx	NONE	9990434.00	194389433.00
		DIV TOT:							9990434.00	195096107.00
801	MGCC 9 SAMBHAL MORADABAD	8782	00	102	02	04	xx	NONE	303726.00	154484371.00
		DIV TOT:							303726.00	154484371.00
803	TUBEWELL DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	2355.00
		8782	00	102	02	04	xx	NONE	578041.00	11662386.00
		DIV TOT:							578041.00	11664741.00
804	TUBEWELL C DN MUZAFFARNAGAR	8782	00	102	02	04	xx	NONE	6024911.00	17515909.00
		DIV TOT:							6024911.00	17515909.00
805	DRAINAGE DIV MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	0.00	6525210.00
		8782	00	102	02	03	xx	NONE	0.00	5699655.00
		8782	00	102	02	04	xx	NONE	0.00	16455983.00
		DIV TOT:							0.00	28680848.00
807	MZR DIV GANGA CANAL MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	459000.00	5745105.00
		8671	00	101	xx	xx	xx	NONE	0.00	1260.00
		8782	00	102	02	03	xx	NONE	26202.00	7007817.00
		8782	00	102	02	04	xx	NONE	177000.00	79917585.00
		DIV TOT:							662202.00	92671767.00
822	IRRIGATION CONST DIV OKHLA	8443	00	108	xx	xx	xx	NONE	30416713.00	153457530.00
		8671	00	101	xx	xx	xx	NONE	0.00	2164.00
		8782	00	102	02	03	xx	NONE	27880739.00	141073065.00
		DIV TOT:							58297452.00	294532759.00
823	HEAD WORKS AGRA CANAL OKHLA NEW DELHI	8443	00	108	xx	xx	xx	NONE	71697000.00	499195233.00
		8671	00	101	xx	xx	xx	NONE	2000.00	5000.00
		8782	00	102	02	03	xx	NONE	4641502.00	325113771.00
		8782	00	102	02	04	xx	NONE	98723428.00	143393690.00
		DIV TOT:							175063930.00	967707694.00
831	CMD KALAGARH	8782	00	102	02	04	xx	NONE	3370426.00	7389010.00
		DIV TOT:							3370426.00	7389010.00
832	CSD III KALAGARH	8782	00	102	02	04	xx	NONE	0.00	294582.00
		DIV TOT:							0.00	294582.00
834	RG DAM KALAGARH	8443	00	108	xx	xx	xx	NONE	45.00	45.00

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834	RG DAM KALAGARH	8671	00	101	xx	xx	xx	NONE	0.00	28.00
		8782	00	102	02	04	xx	NONE	3827135.00	8740968.00
		DIV TOT:							3827180.00	8741041.00
843	FLOOD DIV P PUR PILIBHIT	8782	00	102	02	04	xx	NONE	10562121.00	129575457.00
		DIV TOT:							10562121.00	129575457.00
844	SARDA SAGAR DAM PILIBHIT	8782	00	102	02	04	xx	NONE	98276.00	8142586.00
		DIV TOT:							98276.00	8142586.00
854	IRRI DIV PRATAPGARH	8671	00	101	xx	xx	xx	NONE	293096.00	293096.00
		8782	00	102	02	04	xx	NONE	25740123.00	47377897.00
		DIV TOT:							26033219.00	47670993.00
855	IRRI DIV II PRATAPGARH	8782	00	102	02	04	xx	NONE	4956244.00	13368477.00
		DIV TOT:							4956244.00	13368477.00
857	SSK 51 PRATAPGARH	8782	00	102	02	04	xx	NONE	919088.00	1373840.00
		DIV TOT:							919088.00	1373840.00
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	0.00	6171740.00
		DIV TOT:							0.00	11359192.00
863	TUBE WELL DIV RAIBAREILLY	8782	00	102	02	04	xx	NONE	0.00	12487862.00
		DIV TOT:							0.00	12487862.00
864	SSK 6 RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	1162000.00	1597000.00
		8782	00	102	02	04	xx	NONE	0.00	6454607.00
		DIV TOT:							1162000.00	8051607.00
865	SSK 45 RAIBAREILLY	8671	00	101	xx	xx	xx	NONE	0.00	9800.00
		8782	00	102	02	04	xx	NONE	1268761.00	2195971.00
		DIV TOT:							1268761.00	2205771.00
867	SARDA CL (SOUTH) RAIBAREILLY	8443	00	108	xx	xx	xx	NONE	0.00	7044504.00
		8782	00	102	02	03	xx	NONE	6095686.00	7712058.00
		8782	00	102	02	04	xx	NONE	0.00	2849900.00
		DIV TOT:							6095686.00	17606462.00
872	TUBE WELL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	179000.00
		8782	00	102	02	04	xx	NONE	0.00	23018414.00
		DIV TOT:							0.00	23197414.00
873	RAMPUR CANL DIV RAMPUR	8443	00	108	xx	xx	xx	NONE	0.00	488400.00
		8671	00	101	xx	xx	xx	NONE	2124.00	454461.00
		8782	00	102	02	04	xx	NONE	49504220.00	126685634.00
		DIV TOT:							49506344.00	127628495.00
877	I&P (Q C) (W B) ROORKEE	8443	00	108	xx	xx	xx	NONE	145208.00	313780.00
		8782	00	102	02	03	xx	NONE	0.00	1183552.00
		8782	00	102	02	04	xx	NONE	0.00	1499548.00
		DIV TOT:							145208.00	2996880.00
887	NORTH DIV G C ROORKEE	8443	00	108	xx	xx	xx	NONE	374661.00	7815802.00
		8782	00	102	02	03	xx	NONE	0.00	2682789.00
		8782	00	102	02	04	xx	NONE	0.00	6227537.00

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887	NORTH DIV G C ROORKEE	DIV TOT:							374661.00	16726128.00
888	MGC QUALITY CONTROL DIV-2 HARIDWAR	8782	00	102	02	04	xx	NONE	0.00	212914650.00
		DIV TOT:							0.00	212914650.00
889	Samanantar Devband Branch Division, Roorkee	8782	00	102	02	03	xx	NONE	0.00	496604.00
		8782	00	102	02	04	xx	NONE	0.00	624997.00
		DIV TOT:							0.00	1121601.00
897	TUBE WELL DIV 1 SAHARANPUR	8443	00	108	xx	xx	xx	NONE	0.00	911957.00
		8782	00	102	02	04	xx	NONE	214501.00	19503501.00
		DIV TOT:							214501.00	20415458.00
899	IRRI C D SAHARANPUR	8671	00	101	xx	xx	xx	NONE	15000.00	37272.00
		8782	00	102	02	03	xx	NONE	0.00	704962.00
		8782	00	102	02	04	xx	NONE	68319.00	108445382.00
		DIV TOT:							83319.00	109187616.00
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	16188330.00	28422604.00
		DIV TOT:							16188330.00	28480013.00
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	1431642.00	43168990.00
		DIV TOT:							1431642.00	103703826.00
903	TUBEWELL DIV SHAHJAHANPUR	8782	00	102	02	04	xx	NONE	3129360.00	19483960.00
		DIV TOT:							3129360.00	19483960.00
904	NWMP SHARDA CANAL DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	8865.00
		8443	xx	xxx	xx	xx	xx	NONE	10004.00	10004.00
		8782	00	102	02	04	xx	NONE	3900460.00	4260350.00
		DIV TOT:							3910464.00	4279219.00
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	34336461.00	59964914.00
		DIV TOT:							34336461.00	59991994.00
907	R.N. CD-3,Shohratgarh,Siddharthnagar	8782	00	102	02	04	xx	NONE	6737188.00	43960931.00
		DIV TOT:							6737188.00	43960931.00
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	18300000.00	149518999.00
		DIV TOT:							18300000.00	149548459.00
910	TUBEWELL DIV SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	12828.00	186808.00
		8782	00	102	02	04	xx	NONE	1473864.00	12587000.00
		DIV TOT:							1486692.00	12773808.00
911	S.N.K.BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	15242040.00	53279305.00
		8671	00	101	xx	xx	xx	NONE	105025.00	251225.00
		8782	00	102	02	04	xx	NONE	290079118.00	937799381.00

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911	S.N.K.BANSI SIDDHARTHANAGAR	DIV TOT:							305426183.00	991329911.00
912	DRAINAGE DIV. SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	12598.00	12598.00
		8671	00	101	xx	xx	xx	NONE	0.00	244000.00
		8782	00	102	02	04	xx	NONE	10860285.00	51455179.00
		DIV TOT:							10872883.00	51711777.00
913	S.N.K.DIV 1 BANSI SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	1698048.00	3094533.00
		8671	00	101	xx	xx	xx	NONE	0.00	656312.00
		8782	00	102	02	04	xx	NONE	56820382.00	180941238.00
		DIV TOT:							58518430.00	184692083.00
914	R.N. CD-2, Shohratgarh, Siddharthnagar	8671	00	101	xx	xx	xx	NONE	304256.00	415693.00
		8782	00	102	02	04	xx	NONE	88287008.00	472399388.00
		DIV TOT:							88591264.00	472815081.00
915	IRRIGATION DIV SITAPUR	8671	00	101	xx	xx	xx	NONE	57645.00	82985.00
		8782	00	102	02	04	xx	NONE	0.00	690637.00
		DIV TOT:							57645.00	773622.00
916	TUBEWELL DIV 1 SITAPUR	8782	00	102	02	04	xx	NONE	2568681.00	15354578.00
		DIV TOT:							2568681.00	15354578.00
917	TUBEWELL DIV 2 SITAPUR	8443	00	108	xx	xx	xx	NONE	7277.00	10109.00
		8671	00	101	xx	xx	xx	NONE	0.00	2832.00
		8782	00	102	02	04	xx	NONE	0.00	17842887.00
		DIV TOT:							7277.00	17855828.00
918	SHARDA CANAL DIV SITAPUR	8671	00	101	xx	xx	xx	NONE	44393.00	153809.00
		8782	00	102	02	04	xx	NONE	19447535.00	184123365.00
		DIV TOT:							19491928.00	184277174.00
920	Kanhar Canal Project Khand-6, Mirzapur	8782	00	102	02	04	xx	NONE	0.00	52000000.00
		DIV TOT:							0.00	52000000.00
921	I.C.D.ROBERTSGANJ SONBHADRA	8782	00	102	02	04	xx	NONE	0.00	1060000.00
		DIV TOT:							0.00	1060000.00
922	BANDHI DIV 2 ROBERTSGANJ SONBHADRA	8782	00	102	02	04	xx	NONE	0.00	1279000.00
		DIV TOT:							0.00	1279000.00
924	RIHAND DAM CD PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	6814.00	295473946.00
		8671	00	101	xx	xx	xx	NONE	5595.00	86202.00
		8782	00	102	02	03	xx	NONE	376609.00	292451457.00
		DIV TOT:							389018.00	588011605.00
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	33720.00	78233720.00
		DIV TOT:							33720.00	78317148.00
926	KANHAR CONST D PIPRI SONBHADRA	8671	00	101	xx	xx	xx	NONE	0.00	201393.00
		8782	00	102	02	04	xx	NONE	2200883.00	20933499.00
		DIV TOT:							2200883.00	21134892.00
927	OBRA DAM DNI SONBHADRA	8443	00	108	xx	xx	xx	NONE	43580.00	2164427.00
		8671	00	101	xx	xx	xx	NONE	51572.00	51572.00

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927	OBRA DAM DNI SONBHADRA	8782	00	102	02	03	xx	NONE	0.00	246600.00
		8782	00	102	02	04	xx	NONE	1006092.00	34830406.00
		DIV TOT:							1101244.00	37293005.00
928	KANHAR CD 3 PIPRI SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	-145697000.00
		8671	00	101	xx	xx	xx	NONE	86840.00	202095.00
		8782	00	102	02	04	xx	NONE	503264711.00	774065610.00
		DIV TOT:							503351551.00	628570705.00
932	Kanhar Canal Project 5 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	8981.00	1501745.00
		8782	00	102	02	04	xx	NONE	1224168.00	37549989.00
		DIV TOT:							1233149.00	39051734.00
933	Kanhar Canal Project4 Dudhi, Sonbhadra	8443	00	108	xx	xx	xx	NONE	0.00	1281215.00
		8782	00	102	02	04	xx	NONE	0.00	33375163.00
		DIV TOT:							0.00	34656378.00
935	DRAINAGE DN 2 ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	35966.00	5237556.00
		8782	00	102	02	04	xx	NONE	732351.00	62646285.00
		DIV TOT:							768317.00	67883841.00
937	TUBE WELL DIV ST KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	163798.00	317243.00
		8671	00	101	xx	xx	xx	NONE	0.00	69980.00
		8782	00	102	02	03	xx	NONE	131570.00	311983.00
		8782	00	102	02	04	xx	NONE	2704387.00	18090858.00
		DIV TOT:							2999755.00	18790064.00
938	Saryu Nahar Khand, Khalilabad	8443	00	108	xx	xx	xx	NONE	412035.00	770142.00
		8671	00	101	xx	xx	xx	NONE	0.00	67115.00
		8782	00	102	02	04	xx	NONE	14633611.00	34178901.00
		DIV TOT:							15045646.00	35016158.00
941	T W MAIN D BHADO ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	774058.00	1201151.00
		8782	00	102	02	03	xx	NONE	0.00	1272000.00
		8782	00	102	02	04	xx	NONE	299228.00	20255882.00
		DIV TOT:							1073286.00	22729033.00
942	GYANPUR C D BH ST RAVIDASNAGAR	8782	00	102	02	04	xx	NONE	2915869.00	3325738.00
		DIV TOT:							2915869.00	3325738.00
944	IRRI DIV SULTANPUR	8671	00	101	xx	xx	xx	NONE	45700.00	156422.00
		8782	00	102	02	04	xx	NONE	0.00	500000.00
		DIV TOT:							45700.00	656422.00
946	TUBE WELL DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	284399.00	284399.00
		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	1012789.00	16545924.00
		DIV TOT:							1297188.00	17002446.00
947	S S K 49 SULTANPUR	8671	00	101	xx	xx	xx	NONE	0.00	12450.00
		8782	00	102	02	04	xx	NONE	1123192.00	1839143.00
		DIV TOT:							1123192.00	1851593.00
948	S S K 16 SULTANPUR	8671	00	101	xx	xx	xx	NONE	0.00	155450.00
		8782	00	102	02	04	xx	NONE	0.00	8133990.00

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948	S S K 16 SULTANPUR	DIV TOT:							0.00	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	2870672.00	14918587.00
		DIV TOT:							2870672.00	15164300.00
960	TUBE WELL DIV SHAMLI	8443	00	108	xx	xx	xx	NONE	0.00	3966252.00
		8671	00	101	xx	xx	xx	NONE	3881750.00	3881750.00
		8782	00	102	02	04	xx	NONE	42500.00	12430749.00
		DIV TOT:							3924250.00	20278751.00
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	5194910.00	60511441.00
		DIV TOT:							5194910.00	60511441.00
963	IRRI DIV UNNAO	8671	00	101	xx	xx	xx	NONE	0.00	122670.00
		8782	00	102	02	04	xx	NONE	5003377.00	38651526.00
		DIV TOT:							5003377.00	38774196.00
964	IRRI DIV 2 UNNAO	8671	00	101	xx	xx	xx	NONE	0.00	51887.00
		8782	00	102	02	04	xx	NONE	2526765.00	9714807.00
		DIV TOT:							2526765.00	9766694.00
965	TUBE WELL DIV UNNAO	8782	00	102	02	04	xx	NONE	0.00	7491333.00
		DIV TOT:							0.00	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	13499976.00	15950968.00
		DIV TOT:							13499976.00	16658711.00
985	TUBE WELL DIV 1 VARANASI	8443	00	108	xx	xx	xx	NONE	23002.00	1793935.00
		8782	00	102	02	04	xx	NONE	778607.00	16354037.00
		DIV TOT:							801609.00	18147972.00
986	TUBE WELL C D VARANASI	8443	00	108	xx	xx	xx	NONE	276836.00	783339.00
		8782	00	102	02	04	xx	NONE	14959812.00	35387982.00
		DIV TOT:							15236648.00	36171321.00
987	&P(WR) DIV VARANASI	8782	00	102	02	04	xx	NONE	1245488.00	1245488.00
		DIV TOT:							1245488.00	1245488.00
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	13000.00	99882.00
		8782	00	102	02	04	xx	NONE	2873094.00	27870838.00
		DIV TOT:							2886094.00	28196663.00
989	MIN LIFT CAN DN VARANASI	8782	00	102	02	04	xx	NONE	0.00	20801131.00
		DIV TOT:							0.00	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	1075842.00	1390862.00
		8782	00	102	02	04	xx	NONE	11712889.00	16540872.00

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991	MOOSA KH DAM DN VARANASI	DIV TOT:							12788731.00	18781734.00
993	SON MECH C D VARANASI	8443	00	108	xx	xx	xx	NONE	94958900.00	94970259.00
		8782	00	102	02	03	xx	NONE	94958090.00	94958090.00
		8782	00	102	02	04	xx	NONE	29147364.00	194176846.00
		DIV TOT:							219064354.00	384105195.00
994	BANDHI DIV VARANASI	8443	00	108	xx	xx	xx	NONE	38866.00	645370.00
		8671	00	101	xx	xx	xx	NONE	70260.00	153133.00
		8782	00	102	02	03	xx	NONE	0.00	92087.00
		8782	00	102	02	04	xx	NONE	1242934.00	20030290.00
		DIV TOT:							1352060.00	20920880.00
995	BARRAGE MECHANICAL MAMT. DIV VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	23425730.00
		8671	00	101	xx	xx	xx	NONE	0.00	3559450.00
		8782	00	102	02	03	xx	NONE	764400.00	61629414.00
		8782	00	102	02	03	xx	TE	0.00	-44244185.00
		8782	00	102	02	04	xx	NONE	8856454.00	321614283.00
		8782	00	102	02	04	xx	TE	0.00	44244185.00
		DIV TOT:							9620854.00	410228877.00
996	IRRI.CONST.DIV.VARANASI	8443	00	108	xx	xx	xx	NONE	0.00	39073000.00
		8782	00	102	02	03	xx	NONE	4957741.00	45405746.00
		8782	00	102	02	04	xx	NONE	1221060.00	32429392.00
		DIV TOT:							6178801.00	116908138.00
G.TOTAL:									11625138338.00	61882491513.50

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY:GNW

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											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	0.00	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	0.00	0.00	0.00	29700.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	177962.00	
	DIV TOT											0.00	0.00	0.00	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	0.00	0.00	0.00	247500.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	247500.00	
							GRNT TOT				0.00	0.00	0.00	0.00	0.00	247500.00	
	DIV TOT											0.00	0.00	0.00	0.00	0.00	247500.00
150	GROUND WATER DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1116060.00	
				MH TOT							0.00	0.00	0.00	0.00	0.00	1116060.00	
			8782	00	102	01	09	xx	None		0.00	0.00	28500.00	0.00	0.00	523000.00	
				MH TOT							0.00	0.00	28500.00	0.00	0.00	523000.00	
							GRNT TOT				0.00	0.00	28500.00	0.00	0.00	1639060.00	
	DIV TOT											0.00	0.00	28500.00	0.00	0.00	1639060.00
GRAND TOTAL:											0.00	0.00	28500.00	0.00	0.00	2064522.00	

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY:GNW

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
080	GROUND WATER GEOPHYSICAL DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	0.00	29700.00
		8782	00	102	02	09	xx	NONE	0.00	148262.00
		DIV TOT:							0.00	177962.00
120	GROUND WATER DIVISION Geophysical Survey Dev Meerut	8443	00	108	xx	xx	xx	NONE	0.00	247500.00
		DIV TOT:							0.00	247500.00
150	GROUND WATER DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	28500.00	523000.00
		8782	00	102	02	09	xx	NONE	0.00	1116060.00
		DIV TOT:							28500.00	1639060.00
G.TOTAL:									28500.00	2064522.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
010	MINOR IRRIGATION DIV AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	54607.00	0.00	0.00	3184416.00	
												0.00	0.00	54607.00	0.00	0.00	3184416.00
		8671	00	101	xx	xx	xx	None			0.00	0.00	36000.00	0.00	0.00	129428.00	
											0.00	0.00	36000.00	0.00	0.00	129428.00	
		8782	00	102	01	05	xx	None			0.00	0.00	3000.00	0.00	0.00	2303364.00	
											0.00	0.00	3000.00	0.00	0.00	2303364.00	
												0.00	0.00	93607.00	0.00	0.00	5617208.00
		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			0.00	0.00	0.00	279905.00	0.00	279905.00
				00	800	05	00	24	Plan			0.00	0.00	0.00	363744.00	0.00	363744.00
												0.00	0.00	0.00	643649.00	0.00	643649.00
												0.00	0.00	0.00	621785.00	0.00	621785.00
		0083	4702	00	789	10	00	24	Plan			0.00	0.00	0.00	1499169.00	0.00	1499169.00
												0.00	0.00	0.00	1499169.00	0.00	1499169.00
											0.00	0.00	0.00	1499169.00	0.00	1499169.00	
											0.00	0.00	93607.00	0.00	0.00	7738162.00	
020	MINOR IRRIGATION DIV ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1487127.00	0.00	0.00	11908235.00	
												0.00	0.00	1487127.00	0.00	0.00	11908235.00
		8782	00	102	01	05	xx	None			0.00	0.00	96044.00	0.00	0.00	2728560.00	
											0.00	0.00	96044.00	0.00	0.00	2728560.00	
												0.00	0.00	1583171.00	0.00	0.00	14636795.00
		0013	4702	00	799	03	00	37	Plan			-329265.00	0.00	-329265.00	-561007.00	0.00	-561007.00
				00	800	05	00	24	Plan			0.00	0.00	0.00	2091761.00	0.00	2091761.00
												-329265.00	0.00	-329265.00	1530754.00	0.00	1530754.00
												-329265.00	0.00	-329265.00	1530754.00	0.00	1530754.00
												-329265.00	0.00	-329265.00	1530754.00	0.00	1530754.00
											-329265.00	0.00	1253906.00	1530754.00	0.00	16167549.00	
030	MINOR IRRIGATION DIV ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5093174.00	
												0.00	0.00	0.00	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	233000.00	0.00	0.00	6690000.00	
											0.00	0.00	233000.00	0.00	0.00	6690000.00	
												0.00	0.00	233000.00	0.00	0.00	11783774.00
		0013	2702	80	800	11	00	27	Plan			0.00	0.00	0.00	1878572.00	0.00	1878572.00
												0.00	0.00	0.00	1878572.00	0.00	1878572.00
			4702	00	102	16	00	24	Plan			0.00	0.00	0.00	8608434.00	0.00	8608434.00
				00	799	03	00	37	Plan			0.00	0.00	0.00	5445284.00	0.00	5445284.00
				00	800	05	00	24	Plan			0.00	0.00	0.00	11845044.00	0.00	11845044.00
												0.00	0.00	0.00	25898762.00	0.00	25898762.00
												0.00	0.00	0.00	27777334.00	0.00	27777334.00
		0083	2702	02	789	05	00	27	Plan			0.00	0.00	0.00	1634245.00	0.00	1634245.00
											0.00	0.00	0.00	1634245.00	0.00	1634245.00	
		4702	00	789	06	00	24	Plan			0.00	0.00	0.00	4930948.00	0.00	4930948.00	
			00	789	10	00	24	Plan			0.00	0.00	0.00	23698539.00	0.00	23698539.00	
											0.00	0.00	0.00	28629487.00	0.00	28629487.00	
											0.00	0.00	0.00	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 JAN 2021

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
030	MINOR IRRIGATION DIV ALLAHABAD	DIV TOT									0.00	0.00	233000.00	58041066.00	0.00	69824840.00
040	MINOR IRRIGATION DIV AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	68818.00	0.00	0.00	419403.00
				MH TOT							0.00	0.00	68818.00	0.00	0.00	419403.00
			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	68818.00	0.00	0.00	2267880.00
		DIV TOT									0.00	0.00	68818.00	0.00	0.00	2267880.00
050	MINOR IRRIGATION DIV JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1250627.00
				MH TOT							0.00	0.00	0.00	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	0.00	0.00	0.00	2649127.00
		0013	4702	00	102	16	00	24	Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	3772697.00	0.00	3772697.00
				MH TOT							0.00	0.00	0.00	5727609.00	0.00	5727609.00
									GRNT TOT		0.00	0.00	0.00	5727609.00	0.00	5727609.00
		0083	4702	00	789	10	00	24	Plan		0.00	0.00	0.00	2176425.00	0.00	2176425.00
				MH TOT							0.00	0.00	0.00	2176425.00	0.00	2176425.00
									GRNT TOT		0.00	0.00	0.00	2176425.00	0.00	2176425.00
		DIV TOT									0.00	0.00	0.00	7904034.00	0.00	10553161.00
070	MINOR IRRIGATION DIV BANDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	826745.00	0.00	0.00	5050582.00
				MH TOT							0.00	0.00	826745.00	0.00	0.00	5050582.00
			8782	00	102	01	05	xx	None		0.00	0.00	628000.00	0.00	0.00	4586464.00
				MH TOT							0.00	0.00	628000.00	0.00	0.00	4586464.00
									GRNT TOT		0.00	0.00	1454745.00	0.00	0.00	9637046.00
		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
		0083	2702	02	789	05	00	27	Plan		73699.00	0.00	73699.00	73699.00	0.00	73699.00
				MH TOT							73699.00	0.00	73699.00	73699.00	0.00	73699.00
									GRNT TOT		73699.00	0.00	73699.00	73699.00	0.00	73699.00
		DIV TOT									73699.00	0.00	1528444.00	69199.00	0.00	9706245.00
080	MINOR IRRIGATION DIV BAREILLY	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	91997.00	0.00	0.00	2961265.00
				MH TOT							0.00	0.00	91997.00	0.00	0.00	2961265.00
			8782	00	102	01	05	xx	None		0.00	0.00	3000.00	0.00	0.00	2220790.00
				MH TOT							0.00	0.00	3000.00	0.00	0.00	2220790.00
									GRNT TOT		0.00	0.00	94997.00	0.00	0.00	5182055.00
		0013	4702	00	799	03	00	37	Plan		-85038.00	0.00	-85038.00	1267071.00	0.00	1267071.00
				MH TOT							-85038.00	0.00	-85038.00	1267071.00	0.00	1267071.00
									GRNT TOT		-85038.00	0.00	-85038.00	1267071.00	0.00	1267071.00
		DIV TOT									-85038.00	0.00	9959.00	1267071.00	0.00	6449126.00
090	MINOR IRRIGATION DIV BASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	82181.00	0.00	0.00	1704554.00
				MH TOT							0.00	0.00	82181.00	0.00	0.00	1704554.00
			8782	00	102	01	05	xx	None		0.00	0.00	11469.00	0.00	0.00	2629469.00
				MH TOT							0.00	0.00	11469.00	0.00	0.00	2629469.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
090	MINOR IRRIGATION	0000															
	DIV BASTI								GRNT TOT		0.00	0.00	93650.00	0.00	0.00	4334023.00	
		0013	4702	00	800	12	02	42	Plan		0.00	0.00	0.00	4540847.00	0.00	4540847.00	
					MH TOT						0.00	0.00	0.00	4540847.00	0.00	4540847.00	
									GRNT TOT		0.00	0.00	0.00	4540847.00	0.00	4540847.00	
	DIV TOT									0.00	0.00	93650.00	4540847.00	0.00	8874870.00		
095	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	7869190.00	
	DIV CHITRAKOOT								MH TOT		0.00	0.00	0.00	0.00	0.00	7869190.00	
			8782	00	102	01	05	xx	None		0.00	0.00	60000.00	0.00	0.00	529731.00	
					MH TOT						0.00	0.00	60000.00	0.00	0.00	529731.00	
									GRNT TOT		0.00	0.00	60000.00	0.00	0.00	8398921.00	
		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	60000.00	78980.00	0.00	8477901.00		
105	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	844120.00	
	DIV DEORIA								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	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	467190.00	0.00	0.00	16335104.00	
	DIV ETAWAH								MH TOT		0.00	0.00	467190.00	0.00	0.00	16335104.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	40521.00	0.00	0.00	790945.00	
					MH TOT						0.00	0.00	40521.00	0.00	0.00	790945.00	
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	2574955.00	
					MH TOT						0.00	0.00	0.00	0.00	0.00	2574955.00	
									GRNT TOT		0.00	0.00	507711.00	0.00	0.00	19701004.00	
		0013	2702	80	800	11	00	27	Plan		0.00	0.00	0.00	1014440.00	0.00	1014440.00	
					MH TOT						0.00	0.00	0.00	1014440.00	0.00	1014440.00	
			4702	00	800	05	00	24	Plan		0.00	0.00	0.00	1049402.00	0.00	1049402.00	
				00	800	12	02	42	Plan		0.00	0.00	0.00	4615800.00	0.00	4615800.00	
				MH TOT						0.00	0.00	0.00	5665202.00	0.00	5665202.00		
								GRNT TOT		0.00	0.00	0.00	6679642.00	0.00	6679642.00		
	0083	2702	02	789	05	00	27	Plan		0.00	0.00	0.00	3043360.00	0.00	3043360.00		
				MH TOT						0.00	0.00	0.00	3043360.00	0.00	3043360.00		
								GRNT TOT		0.00	0.00	0.00	3043360.00	0.00	3043360.00		
	DIV TOT									0.00	0.00	507711.00	9723002.00	0.00	29424006.00		
120	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	45000.00	0.00	0.00	7781128.00	
	DIV FAIZABAD								MH TOT		0.00	0.00	45000.00	0.00	0.00	7781128.00	
			8782	00	102	01	05	xx	None		0.00	0.00	56500.00	0.00	0.00	3221000.00	
					MH TOT						0.00	0.00	56500.00	0.00	0.00	3221000.00	
									GRNT TOT		0.00	0.00	101500.00	0.00	0.00	11002128.00	
	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		46090.00	0.00	46090.00	3272508.00	0.00	3272508.00		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
120	MINOR IRRIGATION DIV FAIZABAD	0013	4702	MH	TOT							46090.00	0.00	46090.00	3272508.00	0.00	3272508.00
												46090.00	0.00	46090.00	872005.00	0.00	872005.00
												46090.00	0.00	147590.00	872005.00	0.00	11874133.00
130	MINOR IRRIGATION DIV FIROZABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	80635.00	0.00	0.00	1779635.00
				MH	TOT							0.00	0.00	80635.00	0.00	0.00	1779635.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	77129.00
				MH	TOT							0.00	0.00	0.00	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
												0.00	0.00	80635.00	0.00	0.00	3695264.00
		0013	4702	00	800	05	00	24	Plan			0.00	0.00	0.00	1990552.00	0.00	1990552.00
				MH	TOT							0.00	0.00	0.00	1990552.00	0.00	1990552.00
												0.00	0.00	0.00	1990552.00	0.00	1990552.00
		0083	4702	00	789	06	00	24	Plan			0.00	0.00	0.00	2081998.00	0.00	2081998.00
				MH	TOT							0.00	0.00	0.00	2081998.00	0.00	2081998.00
												0.00	0.00	0.00	2081998.00	0.00	2081998.00
												0.00	0.00	80635.00	4072550.00	0.00	7767814.00
140	MINOR IRRIGATION DIV GHAZIABAD	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	189797.00	0.00	0.00	887316.00
				MH	TOT							0.00	0.00	189797.00	0.00	0.00	887316.00
			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
												0.00	0.00	189797.00	0.00	0.00	1405776.00
												0.00	0.00	189797.00	0.00	0.00	1405776.00
160	MINOR IRRIGATION DIV GONDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	914267.00	0.00	0.00	7283034.00
				MH	TOT							0.00	0.00	914267.00	0.00	0.00	7283034.00
			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
												0.00	0.00	914267.00	0.00	0.00	15974775.00
		0013	4702	00	800	12	02	42	Plan			45763.00	0.00	45763.00	46556433.00	0.00	46556433.00
				MH	TOT							45763.00	0.00	45763.00	46556433.00	0.00	46556433.00
												45763.00	0.00	45763.00	46556433.00	0.00	46556433.00
												45763.00	0.00	960030.00	46556433.00	0.00	62531208.00
170	MINOR IRRIGATION DIV GORAKHPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5000.00	0.00	0.00	6260057.00
				MH	TOT							0.00	0.00	5000.00	0.00	0.00	6260057.00
			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
												0.00	0.00	5000.00	0.00	0.00	7758057.00
		0013	2702	80	799	03	00	37	Plan			0.00	0.00	0.00	-6097664.00	0.00	-6097664.00
				80	799	04	04	37	Plan			-5000.00	0.00	-5000.00	-5000.00	0.00	-5000.00
				MH	TOT							-5000.00	0.00	-5000.00	-6102664.00	0.00	-6102664.00
			4702	00	800	12	02	42	Plan			10889.00	0.00	10889.00	8997674.00	0.00	8997674.00
				MH	TOT							10889.00	0.00	10889.00	8997674.00	0.00	8997674.00
												5889.00	0.00	5889.00	2895010.00	0.00	2895010.00
												5889.00	0.00	10889.00	2895010.00	0.00	10653067.00
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	911270.00	0.00	0.00	8321743.00
				MH	TOT							0.00	0.00	911270.00	0.00	0.00	8321743.00
			8782	00	102	01	05	xx	None			0.00	0.00	10500.00	0.00	0.00	4674703.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
180	MINOR IRRIGATION DIV HAMIRPUR	0000	8782	MH	TOT							0.00	0.00	10500.00	0.00	0.00	4674703.00
												0.00	0.00	921770.00	0.00	0.00	12996446.00
												0.00	0.00	921770.00	0.00	0.00	12996446.00
190	MINOR IRRIGATION DIV JAULAUN	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	953306.00	0.00	0.00	5331146.00
				MH	TOT							0.00	0.00	953306.00	0.00	0.00	5331146.00
			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	333406.00	0.00	0.00	3792795.00
				MH	TOT							0.00	0.00	333406.00	0.00	0.00	3792795.00
												0.00	0.00	1286712.00	0.00	0.00	9426391.00
		0013	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	-159144.00	0.00	-159144.00
				00	799	04	04	37	Plan			-20000.00	0.00	-20000.00	-51001.00	0.00	-51001.00
				MH	TOT							-20000.00	0.00	-20000.00	-210145.00	0.00	-210145.00
												-20000.00	0.00	-20000.00	-210145.00	0.00	-210145.00
		0083	2702	02	789	05	00	27	Plan			0.00	0.00	0.00	354524.00	0.00	354524.00
				MH	TOT							0.00	0.00	0.00	354524.00	0.00	354524.00
												0.00	0.00	0.00	354524.00	0.00	354524.00
												-20000.00	0.00	1266712.00	144379.00	0.00	9570770.00
200	MINOR IRRIGATION DIV JHANSI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	311570.00	0.00	0.00	2363845.00
				MH	TOT							0.00	0.00	311570.00	0.00	0.00	2363845.00
			8782	00	102	01	05	xx	None			0.00	0.00	41406.00	0.00	0.00	1835159.00
				MH	TOT							0.00	0.00	41406.00	0.00	0.00	1835159.00
												0.00	0.00	352976.00	0.00	0.00	4199004.00
												0.00	0.00	352976.00	0.00	0.00	4199004.00
210	MINOR IRRIGATION DIV KANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	152567.00	0.00	0.00	22022973.00
				MH	TOT							0.00	0.00	152567.00	0.00	0.00	22022973.00
			8782	00	102	01	05	xx	None			0.00	0.00	123000.00	0.00	0.00	9696697.00
				MH	TOT							0.00	0.00	123000.00	0.00	0.00	9696697.00
												0.00	0.00	275567.00	0.00	0.00	31719670.00
		0013	2702	80	800	11	00	27	Plan			0.00	0.00	0.00	287702.00	0.00	287702.00
				MH	TOT							0.00	0.00	0.00	287702.00	0.00	287702.00
			4702	00	102	16	00	24	Plan			0.00	0.00	0.00	594498.00	0.00	594498.00
				00	799	03	00	37	Plan			48073.00	0.00	48073.00	348073.00	0.00	348073.00
				MH	TOT							48073.00	0.00	48073.00	942571.00	0.00	942571.00
												48073.00	0.00	48073.00	1230273.00	0.00	1230273.00
		0083	2702	02	789	05	00	27	Plan			0.00	0.00	0.00	578859.00	0.00	578859.00
				MH	TOT							0.00	0.00	0.00	578859.00	0.00	578859.00
												0.00	0.00	0.00	578859.00	0.00	578859.00
												48073.00	0.00	323640.00	1809132.00	0.00	33528802.00
220	MINOR IRRIGATION DIV LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	1511.00	0.00	0.00	709609.00
				MH	TOT							0.00	0.00	1511.00	0.00	0.00	709609.00
			8782	00	102	01	05	xx	None			0.00	0.00	10000.00	0.00	0.00	664151.00
				MH	TOT							0.00	0.00	10000.00	0.00	0.00	664151.00
												0.00	0.00	11511.00	0.00	0.00	1373760.00
												0.00	0.00	11511.00	0.00	0.00	1373760.00
230	MINOR IRRIGATION DIV LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	59492.00	0.00	0.00	4143409.00
				MH	TOT							0.00	0.00	59492.00	0.00	0.00	4143409.00

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

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SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021						PROGRESSIVE UPTO - JAN 2021							
				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	0000	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	59492.00	0.00	0.00	10022536.00		
	0013	4702	00	102	16	00	24		Plan		19665.00	0.00	19665.00	1376875.00	0.00	1376875.00	
				00	799	04	04	37	Plan		-81082.00	0.00	-81082.00	26225.00	0.00	26225.00	
				00	800	04	00	24	Plan		179902.00	0.00	179902.00	179902.00	0.00	179902.00	
				00	800	05	00	24	Plan		0.00	0.00	0.00	2829651.00	0.00	2829651.00	
				MH TOT						118485.00	0.00	118485.00	4412653.00	0.00	4412653.00		
				GRNT TOT						118485.00	0.00	118485.00	4412653.00	0.00	4412653.00		
	0083	4702	00	789	06	00	24		Plan		0.00	0.00	0.00	742638.00	0.00	742638.00	
				00	789	10	00	24	Plan		61417.00	0.00	61417.00	9427199.00	0.00	9427199.00	
				MH TOT						61417.00	0.00	61417.00	10169837.00	0.00	10169837.00		
				GRNT TOT						61417.00	0.00	61417.00	10169837.00	0.00	10169837.00		
	DIV TOT												179902.00	0.00	239394.00	14582490.00	0.00
260	MINOR IRRIGATION DIV MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	231722.00	
		MH TOT									0.00	0.00	0.00	0.00	0.00	231722.00	
				8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	6000.00	
				MH TOT						0.00	0.00	0.00	0.00	0.00	6000.00		
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	237722.00		
DIV TOT												0.00	0.00	0.00	0.00	0.00	237722.00
270	MINOR IRRIGATION DIV MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4517059.00	0.00	0.00	8861000.00	
		MH TOT									0.00	0.00	4517059.00	0.00	0.00	8861000.00	
				8782	00	102	01	05	xx	None		0.00	0.00	542000.00	0.00	0.00	17031250.00
				MH TOT						0.00	0.00	542000.00	0.00	0.00	17031250.00		
				GRNT TOT						0.00	0.00	5059059.00	0.00	0.00	25892250.00		
DIV TOT												0.00	0.00	5059059.00	0.00	0.00	25892250.00
280	MINOR IRRIGATION DIV MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	496203.00	0.00	0.00	9750787.00	
		MH TOT									0.00	0.00	496203.00	0.00	0.00	9750787.00	
				8782	00	102	01	05	xx	None		0.00	0.00	100000.00	0.00	0.00	6818000.00
				MH TOT						0.00	0.00	100000.00	0.00	0.00	6818000.00		
				GRNT TOT						0.00	0.00	596203.00	0.00	0.00	16568787.00		
	0013	2702	80	799	03	00	37		Plan		0.00	0.00	0.00	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		0.00	0.00	0.00	154648.00	0.00	154648.00	
				MH TOT						0.00	0.00	0.00	652976.00	0.00	652976.00		
				4702	00	800	12	02	42	Plan		0.00	0.00	0.00	1025671.00	0.00	1025671.00
				MH TOT						0.00	0.00	0.00	1025671.00	0.00	1025671.00		
				GRNT TOT						0.00	0.00	0.00	1678647.00	0.00	1678647.00		
	0083	2702	02	789	05	00	27		Plan		0.00	0.00	0.00	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						0.00	0.00	0.00	607899.00	0.00	607899.00			
			GRNT TOT						0.00	0.00	0.00	607899.00	0.00	607899.00			
DIV TOT												0.00	0.00	596203.00	2286546.00	0.00	18855333.00
285	MINOR IRRIGATION DIV MAHOBA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	431487.00	0.00	0.00	664155.00	
		MH TOT									0.00	0.00	431487.00	0.00	0.00	664155.00	
				8671	00	101	xx	xx	xx	None		0.00	0.00	286800.00	0.00	0.00	286800.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

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CATEGORY: MIG

CODE	DIVISION	GRNT	MH						P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021				
				SMH	MIN	SH	DH	OH			VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
285	MINOR IRRIGATION	0000	8671	MH TOT							0.00	0.00	286800.00	0.00	0.00	286800.00		
	DIV MAHOBA		8782	00	102	01	05	xx	None			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	718287.00	0.00	0.00	1021955.00	
		DIV TOT										0.00	0.00	718287.00	0.00	0.00	1021955.00	
310	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2800000.00	0.00	0.00	15405681.00	
	DIV RAEBARELI			MH TOT							0.00	0.00	2800000.00	0.00	0.00	15405681.00		
			8782	00	102	01	05	xx	None			0.00	0.00	22500.00	0.00	0.00	646300.00	
				MH TOT							0.00	0.00	22500.00	0.00	0.00	646300.00		
					GRNT TOT							0.00	0.00	2822500.00	0.00	0.00	16051981.00	
			0013	2702	80	800	11	00	27	Plan			0.00	0.00	0.00	329000.00	0.00	329000.00
					MH TOT							0.00	0.00	0.00	329000.00	0.00	329000.00	
					GRNT TOT							0.00	0.00	0.00	329000.00	0.00	329000.00	
		0083	2702	02	789	05	00	27	Plan			0.00	0.00	0.00	2184000.00	0.00	2184000.00	
				MH TOT							0.00	0.00	0.00	2184000.00	0.00	2184000.00		
				GRNT TOT							0.00	0.00	0.00	2184000.00	0.00	2184000.00		
	DIV TOT										0.00	0.00	2822500.00	2513000.00	0.00	18564981.00		
320	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1625614.00	
	DIV SHARANPUR			MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	1625614.00	
			8782	00	102	01	05	xx	None			0.00	0.00	90000.00	0.00	0.00	2290000.00	
				MH TOT							0.00	0.00	90000.00	0.00	0.00	2290000.00		
				GRNT TOT							0.00	0.00	90000.00	0.00	0.00	3915614.00		
	DIV TOT										0.00	0.00	90000.00	0.00	0.00	3915614.00		
330	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	698294.00	
	DIV SHAHJAHANPUR			MH TOT							0.00	0.00	0.00	0.00	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	0.00	1627000.00	
					GRNT TOT							0.00	0.00	0.00	0.00	0.00	2325294.00	
			0013	4702	00	799	03	00	37	Plan			0.00	0.00	0.00	231586.00	0.00	231586.00
					00	800	12	00	42	Plan			0.00	0.00	0.00	1758927.00	0.00	1758927.00
					00	800	12	00	42	TE_P	VT		0.00	0.00	0.00	-1758927.00	0.00	-1758927.00
					00	800	12	02	42	Plan			468082.00	0.00	468082.00	468082.00	0.00	468082.00
					00	800	12	02	42	TE_P	VT		0.00	0.00	0.00	1758927.00	0.00	1758927.00
				MH TOT							468082.00	0.00	468082.00	2458595.00	0.00	2458595.00		
				GRNT TOT							468082.00	0.00	468082.00	2458595.00	0.00	2458595.00		
	DIV TOT										468082.00	0.00	468082.00	2458595.00	0.00	4783889.00		
340	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	6127174.00	
	DIV SITAPUR			MH TOT							0.00	0.00	0.00	0.00	0.00	0.00	6127174.00	
			8782	00	102	01	05	xx	None			0.00	0.00	101480.00	0.00	0.00	2457400.00	
				MH TOT							0.00	0.00	101480.00	0.00	0.00	2457400.00		
					GRNT TOT							0.00	0.00	101480.00	0.00	0.00	8584574.00	
			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	101480.00	5120226.00	0.00	13704800.00		
350	MINOR IRRIGATION	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6822576.00	0.00	0.00	9044399.00	
	DIV SULTANPUR			MH TOT							0.00	0.00	6822576.00	0.00	0.00	9044399.00		

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: MIG

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
350	MINOR IRRIGATION DIV SULTANPUR	0000	8782	00	102	01	05	xx	None		0.00	0.00	426100.00	0.00	0.00	5253000.00
				MH TOT							0.00	0.00	426100.00	0.00	0.00	5253000.00
							GRNT TOT				0.00	0.00	7248676.00	0.00	0.00	14297399.00
		0013	4702	00	800	05	00	24	Plan		0.00	0.00	0.00	2244193.00	0.00	2244193.00
				00	800	12	02	42	Plan		0.00	0.00	0.00	9641208.00	0.00	9641208.00
				MH TOT							0.00	0.00	0.00	11885401.00	0.00	11885401.00
							GRNT TOT				0.00	0.00	0.00	11885401.00	0.00	11885401.00
		DIV TOT									0.00	0.00	7248676.00	11885401.00	0.00	26182800.00
355	MINOR IRRIGATION DIV SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7307.00	0.00	0.00	6451664.00
				MH TOT							0.00	0.00	7307.00	0.00	0.00	6451664.00
			8782	00	102	01	05	xx	None		0.00	0.00	0.00	0.00	0.00	865500.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	865500.00
							GRNT TOT				0.00	0.00	7307.00	0.00	0.00	7317164.00
		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		0.00	0.00	0.00	630979.00	0.00	630979.00
				MH TOT							0.00	0.00	0.00	630979.00	0.00	630979.00
							GRNT TOT				0.00	0.00	0.00	-160414.00	0.00	-160414.00
		DIV TOT									0.00	0.00	7307.00	-160414.00	0.00	7156750.00
360	MINOR IRRIGATION DIV VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20036.00	0.00	0.00	9812454.00
				MH TOT							0.00	0.00	20036.00	0.00	0.00	9812454.00
			8782	00	102	01	05	xx	None		0.00	0.00	973000.00	0.00	0.00	2244500.00
				MH TOT							0.00	0.00	973000.00	0.00	0.00	2244500.00
							GRNT TOT				0.00	0.00	993036.00	0.00	0.00	12056954.00
		0013	2702	80	800	11	00	27	Plan		120547.00	0.00	120547.00	120547.00	0.00	120547.00
				MH TOT							120547.00	0.00	120547.00	120547.00	0.00	120547.00
			4702	00	102	16	00	24	Plan		0.00	0.00	0.00	574934.00	0.00	574934.00
				MH TOT							0.00	0.00	0.00	574934.00	0.00	574934.00
							GRNT TOT				120547.00	0.00	120547.00	695481.00	0.00	695481.00
		0083	2702	02	789	05	00	27	Plan		381182.00	0.00	381182.00	381182.00	0.00	381182.00
				MH TOT							381182.00	0.00	381182.00	381182.00	0.00	381182.00
							GRNT TOT				381182.00	0.00	381182.00	381182.00	0.00	381182.00
		DIV TOT									501729.00	0.00	1494765.00	1076663.00	0.00	13133617.00
390	MINOR IRRIGATION DIV SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1708092.00
				MH TOT							0.00	0.00	0.00	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	0.00	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	0.00	332383.00	0.00	2103424.00
400	MINOR IRRIGATION DIV HAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	20410.00	0.00	0.00	101344.00
				MH TOT							0.00	0.00	20410.00	0.00	0.00	101344.00
							GRNT TOT				0.00	0.00	20410.00	0.00	0.00	101344.00
		DIV TOT									0.00	0.00	20410.00	0.00	0.00	101344.00
GRAND TOTAL:											934924.00	0.00	26980808.00	181720306.00	0.00	489929245.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
010	MINOR IRRIGATION DIV AGRA	8443	00	108	xx	xx	xx	NONE	3000.00	2281500.00
		8671	00	101	xx	xx	xx	NONE	0.00	93428.00
		8782	00	102	02	05	xx	NONE	54607.00	3184416.00
		8782	00	102	02	06	xx	NONE	36000.00	2178818.00
		DIV TOT:							93607.00	7738162.00
020	MINOR IRRIGATION DIV ALIGARH	8443	00	108	xx	xx	xx	NONE	96044.00	2728560.00
		8782	00	102	02	05	xx	NONE	1157862.00	11347228.00
		8782	00	102	02	06	xx	NONE	0.00	2091761.00
		DIV TOT:							1253906.00	16167549.00
030	MINOR IRRIGATION DIV ALLAHABAD	8443	00	108	xx	xx	xx	NONE	233000.00	11198761.00
		8782	00	102	02	05	xx	NONE	0.00	3233220.00
		8782	00	102	02	06	xx	NONE	0.00	55392859.00
		DIV TOT:							233000.00	69824840.00
040	MINOR IRRIGATION DIV AZAMGARH	8443	00	108	xx	xx	xx	NONE	0.00	1848477.00
		8782	00	102	02	05	xx	NONE	68818.00	419403.00
		DIV TOT:							68818.00	2267880.00
050	MINOR IRRIGATION DIV JAUNPUR	8443	00	108	xx	xx	xx	NONE	0.00	1789624.00
		8782	00	102	02	05	xx	NONE	0.00	1623756.00
		8782	00	102	02	06	xx	NONE	0.00	7139781.00
		DIV TOT:							0.00	10553161.00
070	MINOR IRRIGATION DIV BANDA	8443	00	108	xx	xx	xx	NONE	628000.00	4812732.00
		8782	00	102	02	05	xx	NONE	826745.00	4819814.00
		8782	00	102	02	06	xx	NONE	73699.00	73699.00
		DIV TOT:							1528444.00	9706245.00
080	MINOR IRRIGATION DIV BAREILLY	8443	00	108	xx	xx	xx	NONE	3000.00	2220790.00
		8782	00	102	02	05	xx	NONE	6959.00	4228336.00
		DIV TOT:							9959.00	6449126.00
090	MINOR IRRIGATION DIV BASTI	8443	00	108	xx	xx	xx	NONE	11469.00	2629469.00
		8782	00	102	02	05	xx	NONE	82181.00	1704554.00
		8782	00	102	02	06	xx	NONE	0.00	4540847.00
		DIV TOT:							93650.00	8874870.00
095	MINOR IRRIGATION DIV CHITRAKOOT	8443	00	108	xx	xx	xx	NONE	60000.00	745382.00
		8782	00	102	02	05	xx	NONE	0.00	7732519.00
		DIV TOT:							60000.00	8477901.00
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	0.00	2701859.00
		8782	00	102	02	05	xx	NONE	507711.00	16905983.00
		8782	00	102	02	06	xx	NONE	0.00	9816164.00
		DIV TOT:							507711.00	29424006.00
120	MINOR IRRIGATION DIV FAIZABAD	8443	00	108	xx	xx	xx	NONE	56500.00	3308394.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
120	MINOR IRRIGATION DIV FAIZABAD	8782	00	102	02	05	xx	NONE	45000.00	5293231.00
		8782	00	102	02	06	xx	NONE	46090.00	3272508.00
		DIV TOT:							147590.00	11874133.00
130	MINOR IRRIGATION DIV FIROZABAD	8443	00	108	xx	xx	xx	NONE	0.00	1838500.00
		8782	00	102	02	05	xx	NONE	80635.00	1779635.00
		8782	00	102	02	06	xx	NONE	0.00	4149679.00
		DIV TOT:							80635.00	7767814.00
140	MINOR IRRIGATION DIV GHAZIABAD	8443	00	108	xx	xx	xx	NONE	0.00	518460.00
		8782	00	102	02	05	xx	NONE	189797.00	887316.00
		DIV TOT:							189797.00	1405776.00
160	MINOR IRRIGATION DIV GONDA	8443	00	108	xx	xx	xx	NONE	0.00	8896785.00
		8782	00	102	02	05	xx	NONE	844870.00	7077990.00
		8782	00	102	02	06	xx	NONE	115160.00	46556433.00
		DIV TOT:							960030.00	62531208.00
170	MINOR IRRIGATION DIV GORAKHPUR	8443	00	108	xx	xx	xx	NONE	0.00	1498000.00
		8782	00	102	02	05	xx	NONE	10889.00	168282.00
		8782	00	102	02	06	xx	NONE	0.00	8986785.00
		DIV TOT:							10889.00	10653067.00
180	MINOR IRRIGATION DIV HAMIRPUR	8443	00	108	xx	xx	xx	NONE	10500.00	4676045.00
		8782	00	102	02	05	xx	NONE	911270.00	8320401.00
		DIV TOT:							921770.00	12996446.00
190	MINOR IRRIGATION DIV JAULAUN	8443	00	108	xx	xx	xx	NONE	327833.00	4471899.00
		8671	00	101	xx	xx	xx	NONE	0.00	79200.00
		8782	00	102	02	05	xx	NONE	938879.00	4824291.00
		8782	00	102	02	06	xx	NONE	0.00	195380.00
		DIV TOT:							1266712.00	9570770.00
200	MINOR IRRIGATION DIV JHANSI	8443	00	108	xx	xx	xx	NONE	41406.00	1835159.00
		8782	00	102	02	05	xx	NONE	311570.00	2363845.00
		DIV TOT:							352976.00	4199004.00
210	MINOR IRRIGATION DIV KANPUR	8443	00	108	xx	xx	xx	NONE	123000.00	10844827.00
		8782	00	102	02	05	xx	NONE	111431.00	20880967.00
		8782	00	102	02	06	xx	NONE	89209.00	1803008.00
		DIV TOT:							323640.00	33528802.00
220	MINOR IRRIGATION DIV LALITPUR	8443	00	108	xx	xx	xx	NONE	10000.00	664151.00
		8782	00	102	02	05	xx	NONE	1511.00	709609.00
		DIV TOT:							11511.00	1373760.00
230	MINOR IRRIGATION DIV LUCKNOW	8443	00	108	xx	xx	xx	NONE	0.00	5879127.00
		8782	00	102	02	05	xx	NONE	62704.00	4146621.00
		8782	00	102	02	06	xx	NONE	176690.00	14579278.00
		DIV TOT:							239394.00	24605026.00
260	MINOR IRRIGATION DIV MEERUT	8443	00	108	xx	xx	xx	NONE	0.00	6000.00
		8782	00	102	02	05	xx	NONE	0.00	231722.00
		DIV TOT:							0.00	237722.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY:MIG

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
270	MINOR IRRIGATION DIV MIRZAPUR	8443	00	108	xx	xx	xx	NONE	542000.00	17215865.00
		8782	00	102	02	05	xx	NONE	4517059.00	8676385.00
		DIV TOT:							5059059.00	25892250.00
280	MINOR IRRIGATION DIV MORADABAD	8443	00	108	xx	xx	xx	NONE	100000.00	6863317.00
		8782	00	102	02	05	xx	NONE	496203.00	9706775.00
		8782	00	102	02	06	xx	NONE	0.00	2285241.00
		DIV TOT:							596203.00	18855333.00
285	MINOR IRRIGATION DIV MAHOBA	8443	00	108	xx	xx	xx	NONE	292635.00	498844.00
		8782	00	102	02	05	xx	NONE	425652.00	523111.00
		DIV TOT:							718287.00	1021955.00
310	MINOR IRRIGATION DIV RAEBARELI	8443	00	108	xx	xx	xx	NONE	22500.00	1093291.00
		8782	00	102	02	05	xx	NONE	2800000.00	16145665.00
		8782	00	102	02	06	xx	NONE	0.00	1326025.00
		DIV TOT:							2822500.00	18564981.00
320	MINOR IRRIGATION DIV SHARANPUR	8443	00	108	xx	xx	xx	NONE	90000.00	2290000.00
		8782	00	102	02	05	xx	NONE	0.00	1625614.00
		DIV TOT:							90000.00	3915614.00
330	MINOR IRRIGATION DIV SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	0.00	1714815.00
		8782	00	102	02	05	xx	NONE	0.00	842065.00
		8782	00	102	02	06	xx	NONE	468082.00	2227009.00
		DIV TOT:							468082.00	4783889.00
340	MINOR IRRIGATION DIV SITAPUR	8443	00	108	xx	xx	xx	NONE	101480.00	2481374.00
		8782	00	102	02	05	xx	NONE	0.00	11223426.00
		DIV TOT:							101480.00	13704800.00
350	MINOR IRRIGATION DIV SULTANPUR	8443	00	108	xx	xx	xx	NONE	426100.00	5253000.00
		8782	00	102	02	05	xx	NONE	6822576.00	9044399.00
		8782	00	102	02	06	xx	NONE	0.00	11885401.00
		DIV TOT:							7248676.00	26182800.00
355	MINOR IRRIGATION DIV SONBHADRA	8443	00	108	xx	xx	xx	NONE	0.00	938954.00
		8782	00	102	02	05	xx	NONE	7307.00	5586817.00
		8782	00	102	02	06	xx	NONE	0.00	630979.00
		DIV TOT:							7307.00	7156750.00
360	MINOR IRRIGATION DIV VARANASI	8443	00	108	xx	xx	xx	NONE	991036.00	3688942.00
		8782	00	102	02	05	xx	NONE	2000.00	8368012.00
		8782	00	102	02	06	xx	NONE	501729.00	1076663.00
		DIV TOT:							1494765.00	13133617.00
390	MINOR IRRIGATION DIV SHAMBHAL	8443	00	108	xx	xx	xx	NONE	0.00	62949.00
		8782	00	102	02	05	xx	NONE	0.00	2040475.00
		DIV TOT:							0.00	2103424.00
400	MINOR IRRIGATION DIV HAPUR	8782	00	102	02	05	xx	NONE	20410.00	101344.00
		DIV TOT:							20410.00	101344.00
G. TOTAL:									26980808.00	489929245.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
010	RES DIVISION AGRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	23854905.00	0.00	0.00	213556523.00
					MH TOT						0.00	0.00	23854905.00	0.00	0.00	213556523.00
			8782	00	102	01	07	xx	None		0.00	0.00	133250.00	0.00	0.00	83227985.00
					MH TOT						0.00	0.00	133250.00	0.00	0.00	83227985.00
									GRNT TOT		0.00	0.00	23988155.00	0.00	0.00	296784508.00
					DIV TOT						0.00	0.00	23988155.00	0.00	0.00	296784508.00
020	RES DIVISION ALIGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6646420.00	0.00	0.00	113179185.00
					MH TOT						0.00	0.00	6646420.00	0.00	0.00	113179185.00
			8782	00	102	01	07	xx	None		0.00	0.00	50432373.00	0.00	0.00	83838573.00
					MH TOT						0.00	0.00	50432373.00	0.00	0.00	83838573.00
									GRNT TOT		0.00	0.00	57078793.00	0.00	0.00	197017758.00
					DIV TOT						0.00	0.00	57078793.00	0.00	0.00	197017758.00
030	RES DIVISION ALLAHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31070956.00	0.00	0.00	463445111.00
					MH TOT						0.00	0.00	31070956.00	0.00	0.00	463445111.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	40140.00	0.00	0.00	934401.00
					MH TOT						0.00	0.00	40140.00	0.00	0.00	934401.00
			8782	00	102	01	07	xx	None		0.00	0.00	3432800.00	0.00	0.00	279783412.00
					MH TOT						0.00	0.00	3432800.00	0.00	0.00	279783412.00
									GRNT TOT		0.00	0.00	34543896.00	0.00	0.00	744162924.00
					DIV TOT						0.00	0.00	34543896.00	0.00	0.00	744162924.00
050	RES DIVISION AMBEDKAR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	21869415.00	0.00	0.00	138213786.00
					MH TOT						0.00	0.00	21869415.00	0.00	0.00	138213786.00
			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	7230243.00	0.00	0.00	85597843.00
					MH TOT						0.00	0.00	7230243.00	0.00	0.00	85597843.00
									GRNT TOT		0.00	0.00	29099658.00	0.00	0.00	223856113.00
					DIV TOT						0.00	0.00	29099658.00	0.00	0.00	223856113.00
060	RES DIVISION AZAMGARH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13084962.00	0.00	0.00	171636805.00
					MH TOT						0.00	0.00	13084962.00	0.00	0.00	171636805.00
			8782	00	102	01	07	xx	None		0.00	0.00	1178400.00	0.00	0.00	54020479.00
					MH TOT						0.00	0.00	1178400.00	0.00	0.00	54020479.00
									GRNT TOT		0.00	0.00	14263362.00	0.00	0.00	225657284.00
					DIV TOT						0.00	0.00	14263362.00	0.00	0.00	225657284.00
070	RES DIVISION BADAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9482408.00	0.00	0.00	153919846.00
					MH TOT						0.00	0.00	9482408.00	0.00	0.00	153919846.00
			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	2831800.00	0.00	0.00	87300967.00
					MH TOT						0.00	0.00	2831800.00	0.00	0.00	87300967.00
									GRNT TOT		0.00	0.00	12314208.00	0.00	0.00	241538846.00
					DIV TOT						0.00	0.00	12314208.00	0.00	0.00	241538846.00
080	RES DIVISION BAHRAICH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8057216.00	0.00	0.00	93086836.00
					MH TOT						0.00	0.00	8057216.00	0.00	0.00	93086836.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	181249.00	0.00	0.00	269633.00
					MH TOT						0.00	0.00	181249.00	0.00	0.00	269633.00
			8782	00	102	01	07	xx	None		0.00	0.00	33985988.00	0.00	0.00	75244814.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
080	RES DIVISION BAHRAICH	0000	8782	MH	TOT							0.00	0.00	33985988.00	0.00	0.00	75244814.00
											GRNT TOT	0.00	0.00	42224453.00	0.00	0.00	168601283.00
											DIV TOT	0.00	0.00	42224453.00	0.00	0.00	168601283.00
090	RES DIVISION BALLIA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8098270.00	0.00	0.00	165835058.00
				MH	TOT							0.00	0.00	8098270.00	0.00	0.00	165835058.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	4500.00	0.00	0.00	84051.00
				MH	TOT							0.00	0.00	4500.00	0.00	0.00	84051.00
			8782	00	102	01	07	xx	None			0.00	0.00	708000.00	0.00	0.00	88799384.00
				MH	TOT							0.00	0.00	708000.00	0.00	0.00	88799384.00
											GRNT TOT	0.00	0.00	8810770.00	0.00	0.00	254718493.00
											DIV TOT	0.00	0.00	8810770.00	0.00	0.00	254718493.00
100	RES DIVISION BANDA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	21403156.00	0.00	0.00	159383097.00
				MH	TOT							0.00	0.00	21403156.00	0.00	0.00	159383097.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	61600.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	61600.00
			8782	00	102	01	07	xx	None			0.00	0.00	0.00	0.00	0.00	79206253.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	79206253.00
											GRNT TOT	0.00	0.00	21403156.00	0.00	0.00	238650950.00
											DIV TOT	0.00	0.00	21403156.00	0.00	0.00	238650950.00
110	RES DIVISION BARABANKI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	77092177.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	77092177.00
			8782	00	102	01	07	xx	None			0.00	0.00	1844800.00	0.00	0.00	58605340.00
				MH	TOT							0.00	0.00	1844800.00	0.00	0.00	58605340.00
											GRNT TOT	0.00	0.00	1844800.00	0.00	0.00	135697517.00
											DIV TOT	0.00	0.00	1844800.00	0.00	0.00	135697517.00
120	RES DIVISION BAREILLY	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	22411486.00	0.00	0.00	184761504.00
				MH	TOT							0.00	0.00	22411486.00	0.00	0.00	184761504.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	245431.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	245431.00
			8782	00	102	01	07	xx	None			0.00	0.00	13215241.00	0.00	0.00	92854855.00
				MH	TOT							0.00	0.00	13215241.00	0.00	0.00	92854855.00
											GRNT TOT	0.00	0.00	35626727.00	0.00	0.00	277861790.00
											DIV TOT	0.00	0.00	35626727.00	0.00	0.00	277861790.00
130	RES DIVISION BASTI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8843662.00	0.00	0.00	73069098.00
				MH	TOT							0.00	0.00	8843662.00	0.00	0.00	73069098.00
			8782	00	102	01	07	xx	None			0.00	0.00	2604000.00	0.00	0.00	65728217.00
				MH	TOT							0.00	0.00	2604000.00	0.00	0.00	65728217.00
											GRNT TOT	0.00	0.00	11447662.00	0.00	0.00	138797315.00
											DIV TOT	0.00	0.00	11447662.00	0.00	0.00	138797315.00
140	RES DIVISION BIJNOR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10984929.00	0.00	0.00	116703589.00
				MH	TOT							0.00	0.00	10984929.00	0.00	0.00	116703589.00
			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	569100.00	0.00	0.00	28290041.00
				MH	TOT							0.00	0.00	569100.00	0.00	0.00	28290041.00
											GRNT TOT	0.00	0.00	11554029.00	0.00	0.00	146272430.00
											DIV TOT	0.00	0.00	11554029.00	0.00	0.00	146272430.00

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

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CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											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	10539567.00	0.00	0.00	126350337.00
					MH TOT						0.00	0.00	10539567.00	0.00	0.00	126350337.00
			8782	00	102	01	07	xx	None		0.00	0.00	1440337.00	0.00	0.00	35570951.00
					MH TOT						0.00	0.00	1440337.00	0.00	0.00	35570951.00
									GRNT TOT		0.00	0.00	11979904.00	0.00	0.00	161921288.00
	DIV TOT										0.00	0.00	11979904.00	0.00	0.00	161921288.00
165	RES DIVISION CHANDOLI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9896193.00	0.00	0.00	110728685.00
					MH TOT						0.00	0.00	9896193.00	0.00	0.00	110728685.00
			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	5894000.00	0.00	0.00	71837200.00
					MH TOT						0.00	0.00	5894000.00	0.00	0.00	71837200.00
									GRNT TOT		0.00	0.00	15790193.00	0.00	0.00	182570885.00
	DIV TOT										0.00	0.00	15790193.00	0.00	0.00	182570885.00
180	RES DIVISION DEORIA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	60504086.00	0.00	0.00	297216611.00
					MH TOT						0.00	0.00	60504086.00	0.00	0.00	297216611.00
			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	34618896.00	0.00	0.00	279277508.00
					MH TOT						0.00	0.00	34618896.00	0.00	0.00	279277508.00
									GRNT TOT		0.00	0.00	95122982.00	0.00	0.00	576628605.00
	DIV TOT										0.00	0.00	95122982.00	0.00	0.00	576628605.00
190	RES DIVISION ETAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1007955.00	0.00	0.00	57298384.00
					MH TOT						0.00	0.00	1007955.00	0.00	0.00	57298384.00
			8782	00	102	01	07	xx	None		0.00	0.00	2898608.00	0.00	0.00	31861307.00
					MH TOT						0.00	0.00	2898608.00	0.00	0.00	31861307.00
									GRNT TOT		0.00	0.00	3906563.00	0.00	0.00	89159691.00
	DIV TOT										0.00	0.00	3906563.00	0.00	0.00	89159691.00
200	RES DIVISION ETAWAH	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5865833.00	0.00	0.00	66091811.00
					MH TOT						0.00	0.00	5865833.00	0.00	0.00	66091811.00
			8782	00	102	01	07	xx	None		0.00	0.00	3457300.00	0.00	0.00	27963096.00
					MH TOT						0.00	0.00	3457300.00	0.00	0.00	27963096.00
									GRNT TOT		0.00	0.00	9323133.00	0.00	0.00	94054907.00
	DIV TOT										0.00	0.00	9323133.00	0.00	0.00	94054907.00
210	RES DIVISION FAIZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	13202967.00	0.00	0.00	121762293.00
					MH TOT						0.00	0.00	13202967.00	0.00	0.00	121762293.00
			8782	00	102	01	07	xx	None		0.00	0.00	23441240.00	0.00	0.00	54561562.00
					MH TOT						0.00	0.00	23441240.00	0.00	0.00	54561562.00
									GRNT TOT		0.00	0.00	36644207.00	0.00	0.00	176323855.00
	DIV TOT										0.00	0.00	36644207.00	0.00	0.00	176323855.00
220	RES DIVISION FARUKHABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1344221.00	0.00	0.00	48725159.00
					MH TOT						0.00	0.00	1344221.00	0.00	0.00	48725159.00
			8782	00	102	01	07	xx	None		0.00	0.00	1323000.00	0.00	0.00	17015428.00
					MH TOT						0.00	0.00	1323000.00	0.00	0.00	17015428.00
						xx	xxx	xx	xx	xx	None	0.00	0.00	0.00	0.00	0.00
					MH TOT						0.00	0.00	1323000.00	0.00	0.00	17015428.00
									GRNT TOT		0.00	0.00	2667221.00	0.00	0.00	65740587.00
	DIV TOT										0.00	0.00	2667221.00	0.00	0.00	65740587.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

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CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											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	21971000.00	0.00	0.00	257331877.00
				MH TOT							0.00	0.00	21971000.00	0.00	0.00	257331877.00
			8782	00	102	01	07	xx	None		0.00	0.00	6043000.00	0.00	0.00	93670300.00
					MH TOT						0.00	0.00	6043000.00	0.00	0.00	93670300.00
					GRNT TOT						0.00	0.00	28014000.00	0.00	0.00	351002177.00
	DIV TOT										0.00	0.00	28014000.00	0.00	0.00	351002177.00
240	RES DIVISION FIROZABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4823311.00	0.00	0.00	55317310.00
				MH TOT							0.00	0.00	4823311.00	0.00	0.00	55317310.00
			8782	00	102	01	07	xx	None		0.00	0.00	2766874.00	0.00	0.00	4211411.00
					MH TOT						0.00	0.00	2766874.00	0.00	0.00	4211411.00
					GRNT TOT						0.00	0.00	7590185.00	0.00	0.00	59528721.00
	DIV TOT										0.00	0.00	7590185.00	0.00	0.00	59528721.00
250	RES DIVISION GHAZIABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7754838.00	0.00	0.00	77763170.00
				MH TOT							0.00	0.00	7754838.00	0.00	0.00	77763170.00
			8782	00	102	01	07	xx	None		0.00	0.00	3206820.00	0.00	0.00	38043320.00
					MH TOT						0.00	0.00	3206820.00	0.00	0.00	38043320.00
					GRNT TOT						0.00	0.00	10961658.00	0.00	0.00	115806490.00
	DIV TOT										0.00	0.00	10961658.00	0.00	0.00	115806490.00
260	RES DIVISION GHAZIPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12717667.00	0.00	0.00	221417842.00
				MH TOT							0.00	0.00	12717667.00	0.00	0.00	221417842.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	4370.00	0.00	0.00	136057.00
					MH TOT						0.00	0.00	4370.00	0.00	0.00	136057.00
			8782	00	102	01	07	xx	None		0.00	0.00	7817000.00	0.00	0.00	99726336.00
				MH TOT						0.00	0.00	7817000.00	0.00	0.00	99726336.00	
				GRNT TOT						0.00	0.00	20539037.00	0.00	0.00	321280235.00	
	DIV TOT										0.00	0.00	20539037.00	0.00	0.00	321280235.00
270	RES DIVISION GONDA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	10092886.00	0.00	0.00	225945559.00
				MH TOT							0.00	0.00	10092886.00	0.00	0.00	225945559.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	94993.00	0.00	0.00	347568.00
					MH TOT						0.00	0.00	94993.00	0.00	0.00	347568.00
			8782	00	102	01	07	xx	None		0.00	0.00	4928523.00	0.00	0.00	72878223.00
				MH TOT						0.00	0.00	4928523.00	0.00	0.00	72878223.00	
				GRNT TOT						0.00	0.00	15116402.00	0.00	0.00	299171350.00	
	DIV TOT										0.00	0.00	15116402.00	0.00	0.00	299171350.00
280	RES DIVISION GORAKHPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	31227420.00	0.00	0.00	530861976.00
				MH TOT							0.00	0.00	31227420.00	0.00	0.00	530861976.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	71192.00	0.00	0.00	547065.00
					MH TOT						0.00	0.00	71192.00	0.00	0.00	547065.00
			8782	00	102	01	07	xx	None		0.00	0.00	1409000.00	0.00	0.00	173391611.00
				MH TOT						0.00	0.00	1409000.00	0.00	0.00	173391611.00	
				GRNT TOT						0.00	0.00	32707612.00	0.00	0.00	704800652.00	
	DIV TOT										0.00	0.00	32707612.00	0.00	0.00	704800652.00
290	RES DIVISION HAMIRPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15076795.00	0.00	0.00	125591264.00
				MH TOT							0.00	0.00	15076795.00	0.00	0.00	125591264.00
			8782	00	102	01	07	xx	None		0.00	0.00	18979600.00	0.00	0.00	30783300.00
					MH TOT						0.00	0.00	18979600.00	0.00	0.00	30783300.00
				GRNT TOT						0.00	0.00	34056395.00	0.00	0.00	156374564.00	

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CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
290	RES DIVISION HAMIRPUR	DIV TOT									0.00	0.00	34056395.00	0.00	0.00	156374564.00
300	RES DIVISION HARDOI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11511178.00	0.00	0.00	221140311.00
				MH TOT							0.00	0.00	11511178.00	0.00	0.00	221140311.00
			8782	00	102	01	07	xx	None		0.00	0.00	4100691.00	0.00	0.00	52678186.00
				MH TOT							0.00	0.00	4100691.00	0.00	0.00	52678186.00
									GRNT TOT		0.00	0.00	15611869.00	0.00	0.00	273818497.00
		DIV TOT									0.00	0.00	15611869.00	0.00	0.00	273818497.00
310	RES DIVISION HARIDWAR HQ BAGPAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9542859.00	0.00	0.00	98880950.00
				MH TOT							0.00	0.00	9542859.00	0.00	0.00	98880950.00
			8782	00	102	01	07	xx	None		0.00	0.00	587000.00	0.00	0.00	45394464.00
				MH TOT							0.00	0.00	587000.00	0.00	0.00	45394464.00
									GRNT TOT		0.00	0.00	10129859.00	0.00	0.00	144275414.00
		DIV TOT									0.00	0.00	10129859.00	0.00	0.00	144275414.00
320	RES DIVISION ORAI JALAUN	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	28414456.00	0.00	0.00	193287267.60
				MH TOT							0.00	0.00	28414456.00	0.00	0.00	193287267.60
			8671	00	101	xx	xx	xx	None		0.00	0.00	68563.00	0.00	0.00	68563.00
				MH TOT							0.00	0.00	68563.00	0.00	0.00	68563.00
			8782	00	102	01	07	xx	None		0.00	0.00	6750600.00	0.00	0.00	54962634.00
				MH TOT							0.00	0.00	6750600.00	0.00	0.00	54962634.00
									GRNT TOT		0.00	0.00	35233619.00	0.00	0.00	248318464.60
		DIV TOT									0.00	0.00	35233619.00	0.00	0.00	248318464.60
330	RES DIVISION JAUNPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	9322638.00	0.00	0.00	151334980.00
				MH TOT							0.00	0.00	9322638.00	0.00	0.00	151334980.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	437176.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	437176.00
			8782	00	102	01	07	xx	None		0.00	0.00	4868663.00	0.00	0.00	38456585.00
				MH TOT							0.00	0.00	4868663.00	0.00	0.00	38456585.00
									GRNT TOT		0.00	0.00	14191301.00	0.00	0.00	190228741.00
		DIV TOT									0.00	0.00	14191301.00	0.00	0.00	190228741.00
340	RES DIVISION JHANSI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	29936455.00	0.00	0.00	188677134.00
				MH TOT							0.00	0.00	29936455.00	0.00	0.00	188677134.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	103118.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	103118.00
			8782	00	102	01	07	xx	None		0.00	0.00	5995000.00	0.00	0.00	34063000.00
				MH TOT							0.00	0.00	5995000.00	0.00	0.00	34063000.00
									GRNT TOT		0.00	0.00	35931455.00	0.00	0.00	222843252.00
		DIV TOT									0.00	0.00	35931455.00	0.00	0.00	222843252.00
345	RES DIVISION JP NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	8514743.00	0.00	0.00	42146404.00
				MH TOT							0.00	0.00	8514743.00	0.00	0.00	42146404.00
			8782	00	102	01	07	xx	None		0.00	0.00	442800.00	0.00	0.00	5477000.00
				MH TOT							0.00	0.00	442800.00	0.00	0.00	5477000.00
									GRNT TOT		0.00	0.00	8957543.00	0.00	0.00	47623404.00
		DIV TOT									0.00	0.00	8957543.00	0.00	0.00	47623404.00
350	RES DIVISION KANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	26698218.00	0.00	0.00	191297716.00
				MH TOT							0.00	0.00	26698218.00	0.00	0.00	191297716.00
			8782	00	102	01	07	xx	None		0.00	0.00	7998000.00	0.00	0.00	34342714.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
350	RES DIVISION KANPUR	0000	8782	MH	TOT							0.00	0.00	7998000.00	0.00	0.00	34342714.00
												0.00	0.00	34696218.00	0.00	0.00	225640430.00
												0.00	0.00	34696218.00	0.00	0.00	225640430.00
360	RES DIVISION KHERI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6256620.00	0.00	0.00	176868000.00
				MH	TOT							0.00	0.00	6256620.00	0.00	0.00	176868000.00
			8782	00	102	01	07	xx	None			0.00	0.00	2950000.00	0.00	0.00	105625947.00
				MH	TOT							0.00	0.00	2950000.00	0.00	0.00	105625947.00
												0.00	0.00	9206620.00	0.00	0.00	282493947.00
												0.00	0.00	9206620.00	0.00	0.00	282493947.00
370	RES DIVISION PADRAUNA KUSHINAGAR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	30212075.00	0.00	0.00	279606638.00
				MH	TOT							0.00	0.00	30212075.00	0.00	0.00	279606638.00
			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	5411298.00	0.00	0.00	164057588.00
				MH	TOT							0.00	0.00	5411298.00	0.00	0.00	164057588.00
												0.00	0.00	35623373.00	0.00	0.00	443687672.00
												0.00	0.00	35623373.00	0.00	0.00	443687672.00
380	RES DIVISION LALITPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	3576292.00	0.00	0.00	72564475.00
				MH	TOT							0.00	0.00	3576292.00	0.00	0.00	72564475.00
			8782	00	102	01	07	xx	None			0.00	0.00	521000.00	0.00	0.00	6012000.00
				MH	TOT							0.00	0.00	521000.00	0.00	0.00	6012000.00
												0.00	0.00	4097292.00	0.00	0.00	78576475.00
												0.00	0.00	4097292.00	0.00	0.00	78576475.00
390	RES DIVISION LUCKNOW	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	11055277.00	0.00	0.00	212330258.00
				MH	TOT							0.00	0.00	11055277.00	0.00	0.00	212330258.00
			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	8013400.00	0.00	0.00	94496922.00
				MH	TOT							0.00	0.00	8013400.00	0.00	0.00	94496922.00
												0.00	0.00	19068677.00	0.00	0.00	306949131.00
												0.00	0.00	19068677.00	0.00	0.00	306949131.00
400	RES DIVISION MAHARAJGANJ	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	10331997.00	0.00	0.00	164194321.00
				MH	TOT							0.00	0.00	10331997.00	0.00	0.00	164194321.00
			8782	00	102	01	07	xx	None			0.00	0.00	28746000.00	0.00	0.00	194373900.00
				MH	TOT							0.00	0.00	28746000.00	0.00	0.00	194373900.00
												0.00	0.00	39077997.00	0.00	0.00	358568221.00
												0.00	0.00	39077997.00	0.00	0.00	358568221.00
410	RES DIVISION MAHOBA	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	6344497.00	0.00	0.00	25545334.00
				MH	TOT							0.00	0.00	6344497.00	0.00	0.00	25545334.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	63785.00	0.00	0.00	63785.00
				MH	TOT							0.00	0.00	63785.00	0.00	0.00	63785.00
			8782	00	102	01	07	xx	None			0.00	0.00	9422000.00	0.00	0.00	10810200.00
				MH	TOT							0.00	0.00	9422000.00	0.00	0.00	10810200.00
												0.00	0.00	15830282.00	0.00	0.00	36419319.00
												0.00	0.00	15830282.00	0.00	0.00	36419319.00
420	RES DIVISION MAINPURI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5680375.00	0.00	0.00	33102574.00
				MH	TOT							0.00	0.00	5680375.00	0.00	0.00	33102574.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
420	RES DIVISION MAINPURI	0000	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	6554100.00	0.00	0.00	29352667.00
					MH TOT						0.00	0.00	6554100.00	0.00	0.00	29352667.00
					GRNT TOT						0.00	0.00	12234475.00	0.00	0.00	62475022.00
	DIV TOT										0.00	0.00	12234475.00	0.00	0.00	62475022.00
430	RES DIVISION MATHURA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5573383.00	0.00	0.00	81877857.00
				MH TOT							0.00	0.00	5573383.00	0.00	0.00	81877857.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	138000.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	138000.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	22834349.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	22834349.00	
				GRNT TOT						0.00	0.00	5573383.00	0.00	0.00	104850206.00	
	DIV TOT										0.00	0.00	5573383.00	0.00	0.00	104850206.00
440	RES DIVISION MAU	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5454230.00	0.00	0.00	101840503.00
				MH TOT							0.00	0.00	5454230.00	0.00	0.00	101840503.00
			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	899776.00	0.00	0.00	34863613.00
				MH TOT						0.00	0.00	899776.00	0.00	0.00	34863613.00	
				GRNT TOT						0.00	0.00	6354006.00	0.00	0.00	136714116.00	
	DIV TOT										0.00	0.00	6354006.00	0.00	0.00	136714116.00
450	RES DIVISION MEERUT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6355805.00	0.00	0.00	137118424.00
				MH TOT							0.00	0.00	6355805.00	0.00	0.00	137118424.00
			8782	00	102	01	07	xx	None		0.00	0.00	7491695.00	0.00	0.00	65771692.00
					MH TOT						0.00	0.00	7491695.00	0.00	0.00	65771692.00
					GRNT TOT						0.00	0.00	13847500.00	0.00	0.00	202890116.00
	DIV TOT										0.00	0.00	13847500.00	0.00	0.00	202890116.00
460	RES DIVISION MIRZAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	19872939.00	0.00	0.00	148665757.00
				MH TOT							0.00	0.00	19872939.00	0.00	0.00	148665757.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	59622.00	0.00	0.00	75203.00
					MH TOT						0.00	0.00	59622.00	0.00	0.00	75203.00
			8782	00	102	01	07	xx	None		0.00	0.00	936000.00	0.00	0.00	57098850.00
				MH TOT						0.00	0.00	936000.00	0.00	0.00	57098850.00	
				GRNT TOT						0.00	0.00	20868561.00	0.00	0.00	205839810.00	
	DIV TOT										0.00	0.00	20868561.00	0.00	0.00	205839810.00
470	RES DIVISION MORADABAD	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5283695.00	0.00	0.00	88391033.00
				MH TOT							0.00	0.00	5283695.00	0.00	0.00	88391033.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	2000.00	0.00	0.00	3767.00
					MH TOT						0.00	0.00	2000.00	0.00	0.00	3767.00
			8782	00	102	01	07	xx	None		0.00	0.00	2085000.00	0.00	0.00	21733150.00
				MH TOT						0.00	0.00	2085000.00	0.00	0.00	21733150.00	
				GRNT TOT						0.00	0.00	7370695.00	0.00	0.00	110127950.00	
	DIV TOT										0.00	0.00	7370695.00	0.00	0.00	110127950.00
480	RES DIVISION MUZAFFARNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6759470.00	0.00	0.00	91230374.00
				MH TOT							0.00	0.00	6759470.00	0.00	0.00	91230374.00
			8782	00	102	01	07	xx	None		0.00	0.00	421500.00	0.00	0.00	39858116.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
480	RES DIVISION MUZAFFARNAGAR	0000	8782	MH	TOT							0.00	0.00	421500.00	0.00	0.00	39858116.00
											GRNT TOT	0.00	0.00	7180970.00	0.00	0.00	131088490.00
											DIV TOT	0.00	0.00	7180970.00	0.00	0.00	131088490.00
510	RES DIVISION PILIBHIT	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	2910105.00	0.00	0.00	53510947.00
				MH	TOT							0.00	0.00	2910105.00	0.00	0.00	53510947.00
			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	981200.00	0.00	0.00	4711900.00
				MH	TOT							0.00	0.00	981200.00	0.00	0.00	4711900.00
											GRNT TOT	0.00	0.00	3891305.00	0.00	0.00	58227407.00
											DIV TOT	0.00	0.00	3891305.00	0.00	0.00	58227407.00
530	RES DIVISION PRATAPGARH	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	18622820.00	0.00	0.00	279410883.00
				MH	TOT							0.00	0.00	18622820.00	0.00	0.00	279410883.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	65183.00	0.00	0.00	480816.00
				MH	TOT							0.00	0.00	65183.00	0.00	0.00	480816.00
			8782	00	102	01	07	xx	None			0.00	0.00	127108000.00	0.00	0.00	245836890.00
				MH	TOT							0.00	0.00	127108000.00	0.00	0.00	245836890.00
											GRNT TOT	0.00	0.00	145796003.00	0.00	0.00	525728589.00
											DIV TOT	0.00	0.00	145796003.00	0.00	0.00	525728589.00
540	RES DIVISION RAEBARELI	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	7108045.00	0.00	0.00	79924114.00
				MH	TOT							0.00	0.00	7108045.00	0.00	0.00	79924114.00
			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	833200.00	0.00	0.00	57156008.00
				MH	TOT							0.00	0.00	833200.00	0.00	0.00	57156008.00
											GRNT TOT	0.00	0.00	7941245.00	0.00	0.00	137106630.00
											DIV TOT	0.00	0.00	7941245.00	0.00	0.00	137106630.00
550	RES DIVISION RAMPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	8172788.00	0.00	0.00	66029988.00
				MH	TOT							0.00	0.00	8172788.00	0.00	0.00	66029988.00
			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	6114347.00	0.00	0.00	39942000.00
				MH	TOT							0.00	0.00	6114347.00	0.00	0.00	39942000.00
											GRNT TOT	0.00	0.00	14287135.00	0.00	0.00	105976988.00
											DIV TOT	0.00	0.00	14287135.00	0.00	0.00	105976988.00
560	RES DIVISION SAHARANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	13926400.00	0.00	0.00	119181018.00
				MH	TOT							0.00	0.00	13926400.00	0.00	0.00	119181018.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	225.00	0.00	0.00	49002.00
				MH	TOT							0.00	0.00	225.00	0.00	0.00	49002.00
			8782	00	102	01	07	xx	None			0.00	0.00	1840720.00	0.00	0.00	47098013.00
				MH	TOT							0.00	0.00	1840720.00	0.00	0.00	47098013.00
											GRNT TOT	0.00	0.00	15767345.00	0.00	0.00	166328033.00
											DIV TOT	0.00	0.00	15767345.00	0.00	0.00	166328033.00
570	RES DIVISION SHAHJAHANPUR	0000	8443	00	108	xx	xx	xx	None			0.00	0.00	5385463.00	0.00	0.00	62562501.00
				MH	TOT							0.00	0.00	5385463.00	0.00	0.00	62562501.00
			8671	00	101	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	54681.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	54681.00

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
570	RES DIVISION SHAHJAHANPUR	0000	8782	00	102	01	07	xx	None		0.00	0.00	4205525.00	0.00	0.00	31895101.00
				MH TOT						0.00	0.00	4205525.00	0.00	0.00	31895101.00	
										GRNT TOT			0.00	0.00	94512283.00	
		DIV TOT						0.00	0.00	9590988.00	0.00	0.00	94512283.00			
580	RES DIVISION SIDDHARTHANAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2614895.00	0.00	0.00	58405069.00
				MH TOT						0.00	0.00	2614895.00	0.00	0.00	58405069.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	10000.00	0.00	0.00	141167.00
				MH TOT						0.00	0.00	10000.00	0.00	0.00	141167.00	
			8782	00	102	01	07	xx	None		0.00	0.00	315000.00	0.00	0.00	64634089.60
				MH TOT						0.00	0.00	315000.00	0.00	0.00	64634089.60	
										GRNT TOT			0.00	0.00	123180325.60	
		DIV TOT						0.00	0.00	2939895.00	0.00	0.00	123180325.60			
590	RES DIVISION SITAPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	11601098.00	0.00	0.00	181203566.00
				MH TOT						0.00	0.00	11601098.00	0.00	0.00	181203566.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6908.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	6908.00	
			8782	00	102	01	07	xx	None		0.00	0.00	2267874.00	0.00	0.00	96726176.00
				MH TOT						0.00	0.00	2267874.00	0.00	0.00	96726176.00	
										GRNT TOT			0.00	0.00	277936650.00	
		DIV TOT						0.00	0.00	13868972.00	0.00	0.00	277936650.00			
600	RES DIVISION SONBHADRA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	36941210.00	0.00	0.00	252007695.00
				MH TOT						0.00	0.00	36941210.00	0.00	0.00	252007695.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	140392.00	0.00	0.00	215304.00
				MH TOT						0.00	0.00	140392.00	0.00	0.00	215304.00	
			8782	00	102	01	07	xx	None		0.00	0.00	11893000.00	0.00	0.00	181045143.00
				xx	xxx	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	0.00
				MH TOT						0.00	0.00	11893000.00	0.00	0.00	181045143.00	
										GRNT TOT			0.00	0.00	433268142.00	
		DIV TOT						0.00	0.00	48974602.00	0.00	0.00	433268142.00			
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7227193.00	0.00	0.00	65107720.00
				MH TOT						0.00	0.00	7227193.00	0.00	0.00	65107720.00	
			8671	00	101	xx	xx	xx	None		0.00	0.00	70638.00	0.00	0.00	164857.00
				MH TOT						0.00	0.00	70638.00	0.00	0.00	164857.00	
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	28443617.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	28443617.00	
										GRNT TOT			0.00	0.00	93716194.00	
		DIV TOT						0.00	0.00	7297831.00	0.00	0.00	93716194.00			
620	RES DIVISION SULTANPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	12142115.00	0.00	0.00	102055216.75
				MH TOT						0.00	0.00	12142115.00	0.00	0.00	102055216.75	
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	30087.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	30087.00	
			8782	00	102	01	07	xx	None		0.00	0.00	15414700.00	0.00	0.00	85347038.00
				MH TOT						0.00	0.00	15414700.00	0.00	0.00	85347038.00	
										GRNT TOT			0.00	0.00	187432341.75	
		DIV TOT						0.00	0.00	27556815.00	0.00	0.00	187432341.75			
650	RES DIVISION UNNAO	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	15405351.00	0.00	0.00	171273475.00
				MH TOT						0.00	0.00	15405351.00	0.00	0.00	171273475.00	

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
650	RES DIVISION UNNAO	0000	8671	00	101	xx	xx	xx	None		0.00	0.00	31807.00	0.00	0.00	233009.00
					MH TOT						0.00	0.00	31807.00	0.00	0.00	233009.00
			8782	00	102	01	07	xx	None		0.00	0.00	14488200.00	0.00	0.00	93516100.00
					MH TOT						0.00	0.00	14488200.00	0.00	0.00	93516100.00
									GRNT TOT		0.00	0.00	29925358.00	0.00	0.00	265022584.00
					DIV TOT						0.00	0.00	29925358.00	0.00	0.00	265022584.00
670	RES DIVISION VARANASI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	35773326.00	0.00	0.00	252958432.00
					MH TOT						0.00	0.00	35773326.00	0.00	0.00	252958432.00
			8782	00	102	01	07	xx	None		0.00	0.00	1509000.00	0.00	0.00	64777300.00
					MH TOT						0.00	0.00	1509000.00	0.00	0.00	64777300.00
									GRNT TOT		0.00	0.00	37282326.00	0.00	0.00	317735732.00
					DIV TOT						0.00	0.00	37282326.00	0.00	0.00	317735732.00
680	RES DIVISION KANSHI RAM NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	5420407.00	0.00	0.00	28552412.00
					MH TOT						0.00	0.00	5420407.00	0.00	0.00	28552412.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	8030840.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	8030840.00
									GRNT TOT		0.00	0.00	5420407.00	0.00	0.00	36583252.00
					DIV TOT						0.00	0.00	5420407.00	0.00	0.00	36583252.00
690	RES DIVISION KANNAUJ	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3973643.00	0.00	0.00	55233359.00
					MH TOT						0.00	0.00	3973643.00	0.00	0.00	55233359.00
			8782	00	102	01	07	xx	None		0.00	0.00	349000.00	0.00	0.00	22901800.00
					MH TOT						0.00	0.00	349000.00	0.00	0.00	22901800.00
									GRNT TOT		0.00	0.00	4322643.00	0.00	0.00	78135159.00
					DIV TOT						0.00	0.00	4322643.00	0.00	0.00	78135159.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4363679.00	0.00	0.00	80004909.00
					MH TOT						0.00	0.00	4363679.00	0.00	0.00	80004909.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	26309400.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	26309400.00
									GRNT TOT		0.00	0.00	4363679.00	0.00	0.00	106314309.00
					DIV TOT						0.00	0.00	4363679.00	0.00	0.00	106314309.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	3557782.00	0.00	0.00	102350990.00
					MH TOT						0.00	0.00	3557782.00	0.00	0.00	102350990.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	68381.00	0.00	0.00	143961.00
					MH TOT						0.00	0.00	68381.00	0.00	0.00	143961.00
			8782	00	102	01	07	xx	None		0.00	0.00	3350221.00	0.00	0.00	50464985.00
					MH TOT						0.00	0.00	3350221.00	0.00	0.00	50464985.00
									GRNT TOT		0.00	0.00	6976384.00	0.00	0.00	152959936.00
					DIV TOT						0.00	0.00	6976384.00	0.00	0.00	152959936.00
720	RES DIVISION SANT KABIR NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	696143.00	0.00	0.00	62758238.00
					MH TOT						0.00	0.00	696143.00	0.00	0.00	62758238.00
			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	187200.00	0.00	0.00	47494200.00
					MH TOT						0.00	0.00	187200.00	0.00	0.00	47494200.00
									GRNT TOT		0.00	0.00	883343.00	0.00	0.00	110395224.00
					DIV TOT						0.00	0.00	883343.00	0.00	0.00	110395224.00
730	RES DIVISION MAHA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4494225.00	0.00	0.00	94938653.00

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CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	0000	8443	MH TOT							0.00	0.00	4494225.00	0.00	0.00	94938653.00
			8782	00	102	01	07	xx	None		0.00	0.00	2684800.00	0.00	0.00	48147281.00
				MH TOT							0.00	0.00	2684800.00	0.00	0.00	48147281.00
				GRNT TOT							0.00	0.00	7179025.00	0.00	0.00	143085934.00
				DIV TOT							0.00	0.00	7179025.00	0.00	0.00	143085934.00
750	RES DIVISION GAUTAM BUDH NAGAR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4676267.00	0.00	0.00	102950171.00
				MH TOT							0.00	0.00	4676267.00	0.00	0.00	102950171.00
			8782	00	102	01	07	xx	None		0.00	0.00	7184065.00	0.00	0.00	65585005.00
				MH TOT							0.00	0.00	7184065.00	0.00	0.00	65585005.00
				GRNT TOT							0.00	0.00	11860332.00	0.00	0.00	168535176.00
		DIV TOT							0.00	0.00	11860332.00	0.00	0.00	168535176.00		
760	RES DIVISION SRAVASTI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	37379394.00	0.00	0.00	83220517.00
				MH TOT							0.00	0.00	37379394.00	0.00	0.00	83220517.00
			8782	00	102	01	07	xx	None		0.00	0.00	1501000.00	0.00	0.00	38893220.00
				MH TOT							0.00	0.00	1501000.00	0.00	0.00	38893220.00
				GRNT TOT							0.00	0.00	38880394.00	0.00	0.00	122113737.00
		DIV TOT							0.00	0.00	38880394.00	0.00	0.00	122113737.00		
770	RES DIVISION CHITRKOOT	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	6872433.00	0.00	0.00	50651776.00
				MH TOT							0.00	0.00	6872433.00	0.00	0.00	50651776.00
			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	0.00	0.00	0.00	18417000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	18417000.00
		GRNT TOT							0.00	0.00	6872433.00	0.00	0.00	69069026.00		
		DIV TOT							0.00	0.00	6872433.00	0.00	0.00	69069026.00		
780	RES DIVISION AURIYA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	1180933.00	0.00	0.00	53866790.00
				MH TOT							0.00	0.00	1180933.00	0.00	0.00	53866790.00
			8782	00	102	01	07	xx	None		0.00	0.00	0.00	0.00	0.00	16801199.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	16801199.00
				GRNT TOT							0.00	0.00	1180933.00	0.00	0.00	70667989.00
		DIV TOT							0.00	0.00	1180933.00	0.00	0.00	70667989.00		
790	RES DIVISION BALRAMPUR	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	7156710.00	0.00	0.00	91863366.00
				MH TOT							0.00	0.00	7156710.00	0.00	0.00	91863366.00
			8671	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	49000.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	49000.00
			8782	00	102	01	07	xx	None		0.00	0.00	3815000.00	0.00	0.00	36697000.00
				MH TOT							0.00	0.00	3815000.00	0.00	0.00	36697000.00
		GRNT TOT							0.00	0.00	10971710.00	0.00	0.00	128609366.00		
		DIV TOT							0.00	0.00	10971710.00	0.00	0.00	128609366.00		
800	RES DIVISION KAUSHAMBI	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4577159.00	0.00	0.00	70955571.00
				MH TOT							0.00	0.00	4577159.00	0.00	0.00	70955571.00
			8782	00	102	01	07	xx	None		0.00	0.00	1549600.00	0.00	0.00	49425662.00
				MH TOT							0.00	0.00	1549600.00	0.00	0.00	49425662.00
		GRNT TOT							0.00	0.00	6126759.00	0.00	0.00	120381233.00		
		DIV TOT							0.00	0.00	6126759.00	0.00	0.00	120381233.00		
810	RES DIVISION PRABUDHA	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4078170.00	0.00	0.00	57916730.00
				MH TOT							0.00	0.00	4078170.00	0.00	0.00	57916730.00

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

CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: RES

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	0000	8782	00	102	01	07	xx	None		0.00	0.00	11454781.00	0.00	0.00	36071944.00
				MH TOT							0.00	0.00	11454781.00	0.00	0.00	36071944.00
						GRNT TOT					0.00	0.00	15532951.00	0.00	0.00	93988674.00
		DIV TOT									0.00	0.00	15532951.00	0.00	0.00	93988674.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	2820103.00	0.00	0.00	52939690.00
				MH TOT							0.00	0.00	2820103.00	0.00	0.00	52939690.00
			8782	00	102	01	07	xx	None		0.00	0.00	3190400.00	0.00	0.00	34861640.00
				MH TOT							0.00	0.00	3190400.00	0.00	0.00	34861640.00
						GRNT TOT					0.00	0.00	6010503.00	0.00	0.00	87801330.00
		DIV TOT									0.00	0.00	6010503.00	0.00	0.00	87801330.00
830	RES DIVISION SHAMBHAL	0000	8443	00	108	xx	xx	xx	None		0.00	0.00	4213947.00	0.00	0.00	64925840.00
				MH TOT							0.00	0.00	4213947.00	0.00	0.00	64925840.00
			8782	00	102	01	07	xx	None		0.00	0.00	2108754.00	0.00	0.00	28833012.00
				MH TOT							0.00	0.00	2108754.00	0.00	0.00	28833012.00
						GRNT TOT					0.00	0.00	6322701.00	0.00	0.00	93758852.00
		DIV TOT									0.00	0.00	6322701.00	0.00	0.00	93758852.00
GRAND TOTAL:											0.00	0.00	1477728873.00	0.00	0.00	14825980991.95

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CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
010	RES DIVISION AGRA	8443	00	108	xx	xx	xx	NONE	975325.00	89608717.00
		8782	00	102	02	07	xx	NONE	23012830.00	207175791.00
		DIV TOT:								23988155.00
020	RES DIVISION ALIGARH	8443	00	108	xx	xx	xx	NONE	50940373.00	93933421.00
		8782	00	102	02	07	xx	NONE	6138420.00	103084337.00
		DIV TOT:								57078793.00
030	RES DIVISION ALLAHABAD	8443	00	108	xx	xx	xx	NONE	5691051.00	316240715.00
		8782	00	102	02	07	xx	NONE	28852845.00	427922209.00
		DIV TOT:								34543896.00
050	RES DIVISION AMBEDKAR NAGAR	8443	00	108	xx	xx	xx	NONE	9285446.00	105287618.00
		8671	00	101	xx	xx	xx	NONE	0.00	44484.00
		8782	00	102	02	07	xx	NONE	19814212.00	118524011.00
		DIV TOT:								29099658.00
060	RES DIVISION AZAMGARH	8443	00	108	xx	xx	xx	NONE	1933835.00	65072076.00
		8782	00	102	02	07	xx	NONE	12329527.00	160585208.00
		DIV TOT:								14263362.00
070	RES DIVISION BADAUN	8443	00	108	xx	xx	xx	NONE	3715762.00	105293505.00
		8671	00	101	xx	xx	xx	NONE	0.00	318033.00
		8782	00	102	02	07	xx	NONE	8598446.00	135927308.00
		DIV TOT:								12314208.00
080	RES DIVISION BAHRAICH	8443	00	108	xx	xx	xx	NONE	34428744.00	81134088.00
		8671	00	101	xx	xx	xx	NONE	0.00	18384.00
		8782	00	102	02	07	xx	NONE	7795709.00	87448811.00
		DIV TOT:								42224453.00
090	RES DIVISION BALLIA	8443	00	108	xx	xx	xx	NONE	-3854451.00	97700959.00
		8671	00	101	xx	xx	xx	NONE	0.00	79551.00
		8782	00	102	02	07	xx	NONE	12665221.00	156937983.00
		DIV TOT:								8810770.00
100	RES DIVISION BANDA	8443	00	108	xx	xx	xx	NONE	1513771.00	90435138.00
		8671	00	101	xx	xx	xx	NONE	61600.00	124100.00
		8782	00	102	02	07	xx	NONE	19827785.00	148091712.00
		DIV TOT:								21403156.00
110	RES DIVISION BARABANKI	8443	00	108	xx	xx	xx	NONE	1844800.00	65313551.00
		8782	00	102	02	07	xx	NONE	0.00	70383966.00
		DIV TOT:								1844800.00
120	RES DIVISION BAREILLY	8443	00	108	xx	xx	xx	NONE	15081567.00	100502182.00
		8671	00	101	xx	xx	xx	NONE	74115.00	245431.00
		8782	00	102	02	07	xx	NONE	20471045.00	177114177.00
		DIV TOT:								35626727.00
130	RES DIVISION BASTI	8443	00	108	xx	xx	xx	NONE	3062655.00	72419065.00
		8782	00	102	02	07	xx	NONE	8385007.00	66378250.00
		DIV TOT:								11447662.00
140	RES DIVISION BIJNOR	8443	00	108	xx	xx	xx	NONE	2515999.00	2994671.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
140	RES DIVISION BIJNOR	8671	00	101	xx	xx	xx	NONE	0.00	2338925.00
		8782	00	102	02	07	xx	NONE	9038030.00	140938834.00
		DIV TOT:							11554029.00	146272430.00
150	RES DIVISION BULENDSHAR	8443	00	108	xx	xx	xx	NONE	2897200.00	28440910.00
		8782	00	102	02	07	xx	NONE	9082704.00	133480378.00
		DIV TOT:							11979904.00	161921288.00
165	RES DIVISION CHANDOLI	8443	00	108	xx	xx	xx	NONE	7312572.00	83276597.00
		8782	00	102	02	07	xx	NONE	8477621.00	99294288.00
		DIV TOT:							15790193.00	182570885.00
180	RES DIVISION DEORIA	8443	00	108	xx	xx	xx	NONE	41369630.00	309788472.00
		8671	00	101	xx	xx	xx	NONE	10255.00	127582.00
		8782	00	102	02	07	xx	NONE	53743097.00	266712551.00
		DIV TOT:							95122982.00	576628605.00
190	RES DIVISION ETAH	8443	00	108	xx	xx	xx	NONE	2953356.00	10765011.00
		8782	00	102	02	07	xx	NONE	953207.00	78394680.00
		DIV TOT:							3906563.00	89159691.00
200	RES DIVISION ETAWAH	8443	00	108	xx	xx	xx	NONE	4482863.00	35179194.00
		8782	00	102	02	07	xx	NONE	4840270.00	58875713.00
		DIV TOT:							9323133.00	94054907.00
210	RES DIVISION FAIZABAD	8443	00	108	xx	xx	xx	NONE	24274247.00	57505858.00
		8671	00	101	xx	xx	xx	NONE	0.00	31502.00
		8782	00	102	02	07	xx	NONE	12369960.00	118786495.00
		DIV TOT:							36644207.00	176323855.00
220	RES DIVISION FARUKHABAD	8443	00	108	xx	xx	xx	NONE	1377280.00	20036529.00
		8782	00	102	02	07	xx	NONE	1289941.00	45704058.00
		DIV TOT:							2667221.00	65740587.00
230	RES DIVISION FATEHPUR	8443	00	108	xx	xx	xx	NONE	6542677.00	102900158.00
		8782	00	102	02	07	xx	NONE	21471323.00	248102019.00
		DIV TOT:							28014000.00	351002177.00
240	RES DIVISION FIROZABAD	8443	00	108	xx	xx	xx	NONE	3322979.00	8153467.00
		8782	00	102	02	07	xx	NONE	4267206.00	51375254.00
		DIV TOT:							7590185.00	59528721.00
250	RES DIVISION GHAZIABAD	8443	00	108	xx	xx	xx	NONE	3811348.00	29838265.00
		8782	00	102	02	07	xx	NONE	7150310.00	85968225.00
		DIV TOT:							10961658.00	115806490.00
260	RES DIVISION GHAZIPUR	8443	00	108	xx	xx	xx	NONE	8879864.00	112955561.00
		8671	00	101	xx	xx	xx	NONE	0.00	131687.00
		8782	00	102	02	07	xx	NONE	11659173.00	208192987.00
		DIV TOT:							20539037.00	321280235.00
270	RES DIVISION GONDA	8443	00	108	xx	xx	xx	NONE	5472369.00	84823798.00
		8782	00	102	02	07	xx	NONE	9644033.00	214347552.00
		DIV TOT:							15116402.00	299171350.00
280	RES DIVISION GORAKHPUR	8443	00	108	xx	xx	xx	NONE	4651002.00	211331263.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
280	RES DIVISION GORAKHPUR	8671	00	101	xx	xx	xx	NONE	0.00	669726.00
		8782	00	102	02	07	xx	NONE	28056610.00	492799663.00
		DIV TOT:							32707612.00	704800652.00
290	RES DIVISION HAMIRPUR	8443	00	108	xx	xx	xx	NONE	20487162.00	44155177.00
		8782	00	102	02	07	xx	NONE	13569233.00	112219387.00
		DIV TOT:							34056395.00	156374564.00
300	RES DIVISION HARDOI	8443	00	108	xx	xx	xx	NONE	5133447.00	86094942.00
		8782	00	102	02	07	xx	NONE	10478422.00	187723555.00
		DIV TOT:							15611869.00	273818497.00
310	RES DIVISION HARIDWAR HQ BAGPAT	8443	00	108	xx	xx	xx	NONE	1576977.00	48935504.00
		8782	00	102	02	07	xx	NONE	8552882.00	95339910.00
		DIV TOT:							10129859.00	144275414.00
320	RES DIVISION ORAI JALAUN	8443	00	108	xx	xx	xx	NONE	11605863.00	81560656.60
		8782	00	102	02	07	xx	NONE	23627756.00	166757808.00
		DIV TOT:							35233619.00	248318464.60
330	RES DIVISION JAUNPUR	8443	00	108	xx	xx	xx	NONE	5401010.00	42386675.00
		8671	00	101	xx	xx	xx	NONE	29477.00	437176.00
		8782	00	102	02	07	xx	NONE	8760814.00	147404890.00
		DIV TOT:							14191301.00	190228741.00
340	RES DIVISION JHANSI	8443	00	108	xx	xx	xx	NONE	9058438.00	53731456.00
		8671	00	101	xx	xx	xx	NONE	35848.00	103118.00
		8782	00	102	02	07	xx	NONE	26837169.00	169008678.00
		DIV TOT:							35931455.00	222843252.00
345	RES DIVISION JP NAGAR	8443	00	108	xx	xx	xx	NONE	1125331.00	10790423.00
		8782	00	102	02	07	xx	NONE	7832212.00	36832981.00
		DIV TOT:							8957543.00	47623404.00
350	RES DIVISION KANPUR	8443	00	108	xx	xx	xx	NONE	9104205.00	47815730.00
		8782	00	102	02	07	xx	NONE	25592013.00	177824700.00
		DIV TOT:							34696218.00	225640430.00
360	RES DIVISION KHERI	8443	00	108	xx	xx	xx	NONE	3271757.00	121769976.00
		8782	00	102	02	07	xx	NONE	5934863.00	160723971.00
		DIV TOT:							9206620.00	282493947.00
370	RES DIVISION PADRAUNA KUSHINAGAR	8443	00	108	xx	xx	xx	NONE	6810313.00	177689418.00
		8671	00	101	xx	xx	xx	NONE	0.00	23446.00
		8782	00	102	02	07	xx	NONE	28813060.00	265974808.00
		DIV TOT:							35623373.00	443687672.00
380	RES DIVISION LALITPUR	8443	00	108	xx	xx	xx	NONE	739300.00	11606564.00
		8782	00	102	02	07	xx	NONE	3357992.00	66969911.00
		DIV TOT:							4097292.00	78576475.00
390	RES DIVISION LUCKNOW	8443	00	108	xx	xx	xx	NONE	8498450.00	104912269.00
		8671	00	101	xx	xx	xx	NONE	0.00	121951.00
		8782	00	102	02	07	xx	NONE	10570227.00	201914911.00
		DIV TOT:							19068677.00	306949131.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
400	RES DIVISION MAHARAJGANJ	8443	00	108	xx	xx	xx	NONE	29588229.00	210421267.00
		8782	00	102	02	07	xx	NONE	9489768.00	148146954.00
		DIV TOT:								39077997.00
410	RES DIVISION MAHOBA	8443	00	108	xx	xx	xx	NONE	10288111.00	14867735.00
		8782	00	102	02	07	xx	NONE	5542171.00	21551584.00
		DIV TOT:								15830282.00
420	RES DIVISION MAINPURI	8443	00	108	xx	xx	xx	NONE	5864820.00	28482528.00
		8671	00	101	xx	xx	xx	NONE	0.00	19781.00
		8782	00	102	02	07	xx	NONE	6369655.00	33972713.00
		DIV TOT:								12234475.00
430	RES DIVISION MATHURA	8443	00	108	xx	xx	xx	NONE	564278.00	27013523.00
		8671	00	101	xx	xx	xx	NONE	0.00	138000.00
		8782	00	102	02	07	xx	NONE	5009105.00	77698683.00
		DIV TOT:								5573383.00
440	RES DIVISION MAU	8443	00	108	xx	xx	xx	NONE	1163305.00	43240070.00
		8671	00	101	xx	xx	xx	NONE	0.00	10000.00
		8782	00	102	02	07	xx	NONE	5190701.00	93464046.00
		DIV TOT:								6354006.00
450	RES DIVISION MEERUT	8443	00	108	xx	xx	xx	NONE	7812924.00	58745787.00
		8782	00	102	02	07	xx	NONE	6034576.00	144144329.00
		DIV TOT:								13847500.00
460	RES DIVISION MIRZAPUR	8443	00	108	xx	xx	xx	NONE	1675894.00	73213104.00
		8671	00	101	xx	xx	xx	NONE	0.00	10581.00
		8782	00	102	02	07	xx	NONE	19192667.00	132616125.00
		DIV TOT:								20868561.00
470	RES DIVISION MORADABAD	8443	00	108	xx	xx	xx	NONE	2103850.00	22794334.00
		8671	00	101	xx	xx	xx	NONE	0.00	1767.00
		8782	00	102	02	07	xx	NONE	5266845.00	87331849.00
		DIV TOT:								7370695.00
480	RES DIVISION MUZAFFARNAGAR	8443	00	108	xx	xx	xx	NONE	858400.00	42427787.00
		8671	00	101	xx	xx	xx	NONE	0.00	1710.00
		8782	00	102	02	07	xx	NONE	6322570.00	88658993.00
		DIV TOT:								7180970.00
510	RES DIVISION PILIBHIT	8443	00	108	xx	xx	xx	NONE	1187330.00	12787100.00
		8671	00	101	xx	xx	xx	NONE	0.00	4560.00
		8782	00	102	02	07	xx	NONE	2703975.00	45435747.00
		DIV TOT:								3891305.00
530	RES DIVISION PRATAPGARH	8443	00	108	xx	xx	xx	NONE	129002694.00	270248691.00
		8671	00	101	xx	xx	xx	NONE	0.00	249215.00
		8782	00	102	02	07	xx	NONE	16793309.00	255230683.00
		DIV TOT:								145796003.00
540	RES DIVISION RAEBARELI	8443	00	108	xx	xx	xx	NONE	1476241.00	63296071.00
		8671	00	101	xx	xx	xx	NONE	0.00	18320.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
540	RES DIVISION RAEBARELI	8782	00	102	02	07	xx	NONE	6465004.00	73792239.00
		DIV TOT:							7941245.00	137106630.00
550	RES DIVISION RAMPUR	8443	00	108	xx	xx	xx	NONE	6695607.00	44228999.00
		8782	00	102	02	07	xx	NONE	7591528.00	61747989.00
		DIV TOT:							14287135.00	105976988.00
560	RES DIVISION SAHARANPUR	8443	00	108	xx	xx	xx	NONE	1497925.00	49005939.00
		8671	00	101	xx	xx	xx	NONE	0.00	48777.00
		8782	00	102	02	07	xx	NONE	14269420.00	117273317.00
		DIV TOT:							15767345.00	166328033.00
570	RES DIVISION SHAHJAHANPUR	8443	00	108	xx	xx	xx	NONE	6290640.00	34408339.00
		8671	00	101	xx	xx	xx	NONE	21622.00	49681.00
		8782	00	102	02	07	xx	NONE	3278726.00	60054263.00
		DIV TOT:							9590988.00	94512283.00
580	RES DIVISION SIDDHARTHANAGAR	8443	00	108	xx	xx	xx	NONE	467491.00	72279700.60
		8671	00	101	xx	xx	xx	NONE	0.00	131167.00
		8782	00	102	02	07	xx	NONE	2472404.00	50769458.00
		DIV TOT:							2939895.00	123180325.60
590	RES DIVISION SITAPUR	8443	00	108	xx	xx	xx	NONE	2615065.00	100410674.00
		8671	00	101	xx	xx	xx	NONE	0.00	6908.00
		8782	00	102	02	07	xx	NONE	11253907.00	177519068.00
		DIV TOT:							13868972.00	277936650.00
600	RES DIVISION SONBHADRA	8443	00	108	xx	xx	xx	NONE	17655480.00	204487530.00
		8671	00	101	xx	xx	xx	NONE	0.00	74912.00
		8782	00	102	02	07	xx	NONE	31319122.00	228705700.00
		DIV TOT:							48974602.00	433268142.00
610	RES DIVISION GYANPUR ST RAVIDASNAGAR	8443	00	108	xx	xx	xx	NONE	414960.00	36625677.00
		8671	00	101	xx	xx	xx	NONE	0.00	67516.00
		8782	00	102	02	07	xx	NONE	6882871.00	57023001.00
		DIV TOT:							7297831.00	93716194.00
620	RES DIVISION SULTANPUR	8443	00	108	xx	xx	xx	NONE	15799050.00	89343859.75
		8671	00	101	xx	xx	xx	NONE	0.00	30087.00
		8782	00	102	02	07	xx	NONE	11757765.00	98058395.00
		DIV TOT:							27556815.00	187432341.75
650	RES DIVISION UNNAO	8443	00	108	xx	xx	xx	NONE	15264754.00	102451626.00
		8671	00	101	xx	xx	xx	NONE	0.00	178834.00
		8782	00	102	02	07	xx	NONE	14660604.00	162392124.00
		DIV TOT:							29925358.00	265022584.00
670	RES DIVISION VARANASI	8443	00	108	xx	xx	xx	NONE	3773337.00	84830817.00
		8782	00	102	02	07	xx	NONE	33508989.00	232904915.00
		DIV TOT:							37282326.00	317735732.00
680	RES DIVISION KANSHI RAM NAGAR	8443	00	108	xx	xx	xx	NONE	272896.00	10499553.00
		8782	00	102	02	07	xx	NONE	5147511.00	26083699.00
		DIV TOT:							5420407.00	36583252.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY: RES

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
690	RES DIVISION KANNAUJ	8443	00	108	xx	xx	xx	NONE	876281.00	14327110.00
		8782	00	102	02	07	xx	NONE	3446362.00	63808049.00
		DIV TOT:							4322643.00	78135159.00
700	RES DIVISION RAMABAI NAGAR KANPUR DEHAT	8443	00	108	xx	xx	xx	NONE	255364.00	34544949.00
		8782	00	102	02	07	xx	NONE	4108315.00	71769360.00
		DIV TOT:							4363679.00	106314309.00
710	RES DIVISION CHATRAPATI SAHUJI MAHARAJ NAGAR	8443	00	108	xx	xx	xx	NONE	3599508.00	59578274.00
		8782	00	102	02	07	xx	NONE	3376876.00	93381662.00
		DIV TOT:							6976384.00	152959936.00
720	RES DIVISION SANT KABIR NAGAR	8443	00	108	xx	xx	xx	NONE	194773.00	53276502.00
		8671	00	101	xx	xx	xx	NONE	0.00	142786.00
		8782	00	102	02	07	xx	NONE	688570.00	56975936.00
		DIV TOT:							883343.00	110395224.00
730	RES DIVISION MAHA MAYA NAGAR HATHRAS	8443	00	108	xx	xx	xx	NONE	2833300.00	53402958.00
		8782	00	102	02	07	xx	NONE	4345725.00	89682976.00
		DIV TOT:							7179025.00	143085934.00
750	RES DIVISION GAUTAM BUDH NAGAR	8443	00	108	xx	xx	xx	NONE	7407565.00	75949987.00
		8782	00	102	02	07	xx	NONE	4452767.00	92585189.00
		DIV TOT:							11860332.00	168535176.00
760	RES DIVISION SRAVASTI	8443	00	108	xx	xx	xx	NONE	10677803.00	51119701.00
		8782	00	102	02	07	xx	NONE	28202591.00	70994036.00
		DIV TOT:							38880394.00	122113737.00
770	RES DIVISION CHITRKOOT	8443	00	108	xx	xx	xx	NONE	554184.00	22595827.00
		8782	00	102	02	07	xx	NONE	6318249.00	46473199.00
		DIV TOT:							6872433.00	69069026.00
780	RES DIVISION AURIYA	8443	00	108	xx	xx	xx	NONE	80350.00	21739170.00
		8782	00	102	02	07	xx	NONE	1100583.00	48928819.00
		DIV TOT:							1180933.00	70667989.00
790	RES DIVISION BALRAMPUR	8443	00	108	xx	xx	xx	NONE	4076116.00	41022333.00
		8782	00	102	02	07	xx	NONE	6895594.00	87587033.00
		DIV TOT:							10971710.00	128609366.00
800	RES DIVISION KAUSHAMBI	8443	00	108	xx	xx	xx	NONE	2332100.00	54710513.00
		8782	00	102	02	07	xx	NONE	3794659.00	65670720.00
		DIV TOT:							6126759.00	120381233.00
810	RES DIVISION PRABUDHA NAGAR (SHAMLI)	8443	00	108	xx	xx	xx	NONE	11523833.00	38499516.00
		8782	00	102	02	07	xx	NONE	4009118.00	55489158.00
		DIV TOT:							15532951.00	93988674.00
820	RES DIVISION PANTSHEEL NAGAR (HAPUR)	8443	00	108	xx	xx	xx	NONE	3551680.00	35581261.00
		8782	00	102	02	07	xx	NONE	2458823.00	52220069.00
		DIV TOT:							6010503.00	87801330.00
830	RES DIVISION SHAMBHAL	8443	00	108	xx	xx	xx	NONE	2773354.00	35509826.00
		8782	00	102	02	07	xx	NONE	3549347.00	58249026.00
		DIV TOT:							6322701.00	93758852.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY:RES

SECTION:%

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
G.TOTAL:									1477728873.00	14825980991.95

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
012	DDSF PRATAPGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1663558.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1663558.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1663558.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	1663558.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	808332.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	808332.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	4135448.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	4135448.00
013	DDSF ALLAHABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1867307.00	0.00	0.00	22071263.00
					MH TOT						0.00	0.00	1867307.00	0.00	0.00	22071263.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1867307.00	0.00	0.00	19058904.00
					MH TOT						0.00	0.00	1867307.00	0.00	0.00	19058904.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	25492674.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	25492674.00
									GRNT TOT		0.00	0.00	3734614.00	0.00	0.00	66622841.00
					DIV TOT						0.00	0.00	3734614.00	0.00	0.00	66622841.00
014	DFO KAUSHAMBI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4253500.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	4253500.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	3253500.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	3253500.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	578719.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	578719.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	8085719.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	8085719.00
041	DDSF AWADH LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2150521.00	0.00	0.00	12985744.00
					MH TOT						0.00	0.00	2150521.00	0.00	0.00	12985744.00
			8782	00	103	01	xx	xx	None		0.00	0.00	1194666.00	0.00	0.00	34594703.00
					MH TOT						0.00	0.00	1194666.00	0.00	0.00	34594703.00
									GRNT TOT		0.00	0.00	3345187.00	0.00	0.00	47580447.00
					DIV TOT						0.00	0.00	3345187.00	0.00	0.00	47580447.00
042	DDSF BAIBAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	162580.00	0.00	0.00	5942358.00
					MH TOT						0.00	0.00	162580.00	0.00	0.00	5942358.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	599588.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	599588.00
									GRNT TOT		0.00	0.00	162580.00	0.00	0.00	6541946.00
					DIV TOT						0.00	0.00	162580.00	0.00	0.00	6541946.00
043	DDSF UNNAO	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	351434.00	0.00	0.00	3374948.00
					MH TOT						0.00	0.00	351434.00	0.00	0.00	3374948.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	284300.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	284300.00
									GRNT TOT		0.00	0.00	351434.00	0.00	0.00	3659248.00
					DIV TOT						0.00	0.00	351434.00	0.00	0.00	3659248.00
044	DDSF SITAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	685325.00	0.00	0.00	3614292.00
					MH TOT						0.00	0.00	685325.00	0.00	0.00	3614292.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	685325.00	0.00	0.00	3614292.00
					MH TOT						0.00	0.00	685325.00	0.00	0.00	3614292.00
			8782	00	103	01	xx	xx	None		0.00	0.00	195410.00	0.00	0.00	1295213.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021				
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
044	DDSF SITAPUR	0000	8782	MH TOT								0.00	0.00	195410.00	0.00	0.00	1295213.00	
												GRNT TOT	0.00	0.00	1566060.00	0.00	0.00	8523797.00
				DIV TOT								0.00	0.00	1566060.00	0.00	0.00	8523797.00	
045	DDSF HARDOI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	240335.00	0.00	0.00	7224321.00		
				MH TOT								0.00	0.00	240335.00	0.00	0.00	7224321.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	240335.00	0.00	0.00	7076929.00		
				MH TOT								0.00	0.00	240335.00	0.00	0.00	7076929.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1097609.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	1097609.00	
												GRNT TOT	0.00	0.00	480670.00	0.00	0.00	15398859.00
				DIV TOT								0.00	0.00	480670.00	0.00	0.00	15398859.00	
046	DDSF NORTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	256701.00	0.00	0.00	3826964.00		
				MH TOT								0.00	0.00	256701.00	0.00	0.00	3826964.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	256701.00	0.00	0.00	3826964.00		
				MH TOT								0.00	0.00	256701.00	0.00	0.00	3826964.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	4675091.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	4675091.00	
												GRNT TOT	0.00	0.00	513402.00	0.00	0.00	12329019.00
				DIV TOT								0.00	0.00	513402.00	0.00	0.00	12329019.00	
047	DDSF SOUTH KHERI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1821483.00	0.00	0.00	4059527.00		
				MH TOT								0.00	0.00	1821483.00	0.00	0.00	4059527.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	365743.00	0.00	0.00	4115816.00		
				MH TOT								0.00	0.00	365743.00	0.00	0.00	4115816.00	
												GRNT TOT	0.00	0.00	2187226.00	0.00	0.00	8175343.00
				DIV TOT								0.00	0.00	2187226.00	0.00	0.00	8175343.00	
051	DDSF AZAMGARH	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	806616.00	0.00	0.00	22641803.00		
				MH TOT								0.00	0.00	806616.00	0.00	0.00	22641803.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	806616.00	0.00	0.00	18140878.00		
				MH TOT								0.00	0.00	806616.00	0.00	0.00	18140878.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	34638508.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	34638508.00	
												GRNT TOT	0.00	0.00	1613232.00	0.00	0.00	75421189.00
				DIV TOT								0.00	0.00	1613232.00	0.00	0.00	75421189.00	
052	DDSF BALLIA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	33290.00	0.00	0.00	1033849.00		
				MH TOT								0.00	0.00	33290.00	0.00	0.00	1033849.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	33290.00	0.00	0.00	1033849.00		
				MH TOT								0.00	0.00	33290.00	0.00	0.00	1033849.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	1215814.00	0.00	0.00	7755935.00		
				MH TOT								0.00	0.00	1215814.00	0.00	0.00	7755935.00	
												GRNT TOT	0.00	0.00	1282394.00	0.00	0.00	9823633.00
				DIV TOT								0.00	0.00	1282394.00	0.00	0.00	9823633.00	
053	DDSF MAU	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	472155.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	472155.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	472155.00		
				MH TOT								0.00	0.00	0.00	0.00	0.00	472155.00	
												GRNT TOT	0.00	0.00	0.00	0.00	0.00	944310.00
				DIV TOT								0.00	0.00	0.00	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 JAN 2021

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				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	0.00	0.00	250958.00
063	DDSF MATHURA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2522683.00	0.00	0.00	5836266.00
				MH TOT						0.00	0.00	2522683.00	0.00	0.00	5836266.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	2522683.00	0.00	0.00	5359774.00
				MH TOT						0.00	0.00	2522683.00	0.00	0.00	5359774.00	
				GRNT TOT						0.00	0.00	5045366.00	0.00	0.00	11196040.00	
		DIV TOT						0.00	0.00	5045366.00	0.00	0.00	0.00	0.00	11196040.00	
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	0.00	23942387.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	23942387.00
		DIV TOT						0.00	0.00	0.00	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	1000.00	0.00	0.00	24843199.00
				MH TOT						0.00	0.00	1000.00	0.00	0.00	24843199.00	
				GRNT TOT						0.00	0.00	1000.00	0.00	0.00	24843199.00	
		DIV TOT						0.00	0.00	1000.00	0.00	0.00	0.00	0.00	24843199.00	
066	DDSF FIROZABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1957677.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1957677.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1957677.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	1957677.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	3915354.00
		DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3915354.00
067	DDF HATHRAS	0000	8782	00	103	02	xx	xx	None		0.00	0.00	0.00	0.00	0.00	217730.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	0.00	217730.00
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	0.00	217730.00
		DIV TOT						0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	56986.00
			8782	00	103	01	xx	xx	None		0.00	0.00	133400.00	0.00	0.00	247500.00
				MH TOT						0.00	0.00	133400.00	0.00	0.00	0.00	247500.00
				GRNT TOT						0.00	0.00	133400.00	0.00	0.00	0.00	361472.00
		DIV TOT						0.00	0.00	133400.00	0.00	0.00	0.00	0.00	0.00	361472.00
072	DFO LALITPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	221345.00	0.00	0.00	221345.00
				MH TOT						0.00	0.00	221345.00	0.00	0.00	0.00	221345.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	221345.00	0.00	0.00	221345.00
				MH TOT						0.00	0.00	221345.00	0.00	0.00	0.00	221345.00
				GRNT TOT						0.00	0.00	442690.00	0.00	0.00	0.00	442690.00
		DIV TOT						0.00	0.00	442690.00	0.00	0.00	0.00	0.00	0.00	442690.00
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	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	0.00	41487.00
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	42000.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
073	DCF JHANSI	0000	8782	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
				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	93782.00	0.00	0.00	502330.00
				MH TOT							0.00	0.00	93782.00	0.00	0.00	502330.00
			8782	00	103	01	xx	xx	None		0.00	0.00	88200.00	0.00	0.00	88200.00
				MH TOT							0.00	0.00	88200.00	0.00	0.00	88200.00
				GRNT TOT							0.00	0.00	181982.00	0.00	0.00	590530.00
				DIV TOT							0.00	0.00	181982.00	0.00	0.00	590530.00
077	DFO CHITRKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	245717.00	0.00	0.00	6445497.00
				MH TOT							0.00	0.00	245717.00	0.00	0.00	6445497.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	245717.00	0.00	0.00	6010278.00
				MH TOT							0.00	0.00	245717.00	0.00	0.00	6010278.00
				GRNT TOT							0.00	0.00	491434.00	0.00	0.00	12455775.00
				DIV TOT							0.00	0.00	491434.00	0.00	0.00	12455775.00
081	DDSF BAREILLY	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	9799671.00
				MH TOT							0.00	0.00	0.00	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	64500.00	0.00	0.00	15916603.00
				MH TOT							0.00	0.00	64500.00	0.00	0.00	15916603.00
				GRNT TOT							0.00	0.00	64500.00	0.00	0.00	27481828.00
				DIV TOT							0.00	0.00	64500.00	0.00	0.00	27481828.00
082	DDSF BADAUN	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	269238.00	0.00	0.00	1701658.00
				MH TOT							0.00	0.00	269238.00	0.00	0.00	1701658.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	269238.00	0.00	0.00	1701658.00
				MH TOT							0.00	0.00	269238.00	0.00	0.00	1701658.00
			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	538476.00	0.00	0.00	3636676.00
				DIV TOT							0.00	0.00	538476.00	0.00	0.00	3636676.00
083	DDSF SHAHJAHANPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	584258.00	0.00	0.00	1590688.00
				MH TOT							0.00	0.00	584258.00	0.00	0.00	1590688.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	584258.00	0.00	0.00	1590688.00
				MH TOT							0.00	0.00	584258.00	0.00	0.00	1590688.00
			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	1168516.00	0.00	0.00	3511891.00
				DIV TOT							0.00	0.00	1168516.00	0.00	0.00	3511891.00
084	DFO PILIPHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	48435.00	0.00	0.00	299075.00
				MH TOT							0.00	0.00	48435.00	0.00	0.00	299075.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
084	DFO PILIPHIT	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	48435.00	0.00	0.00	577015.00
					MH TOT						0.00	0.00	48435.00	0.00	0.00	577015.00
			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	96870.00	0.00	0.00	2970530.00
					DIV TOT						0.00	0.00	96870.00	0.00	0.00	2970530.00
085	DDSF PILIBHIT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	82632.00	0.00	0.00	3049572.00
					MH TOT						0.00	0.00	82632.00	0.00	0.00	3049572.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	66144.00	0.00	0.00	1595425.00
					MH TOT						0.00	0.00	66144.00	0.00	0.00	1595425.00
									GRNT TOT		0.00	0.00	148776.00	0.00	0.00	4644997.00
					DIV TOT						0.00	0.00	148776.00	0.00	0.00	4644997.00
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	5829.00	0.00	0.00	2147788.00
					MH TOT						0.00	0.00	5829.00	0.00	0.00	2147788.00
									GRNT TOT		0.00	0.00	5829.00	0.00	0.00	2301260.00
					DIV TOT						0.00	0.00	5829.00	0.00	0.00	2301260.00
151	DDSF BASTI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	283491.00
					MH TOT						0.00	0.00	100000.00	0.00	0.00	283491.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	100000.00	0.00	0.00	283491.00
					MH TOT						0.00	0.00	100000.00	0.00	0.00	283491.00
			8782	00	103	01	xx	xx	None		0.00	0.00	369850.00	0.00	0.00	1437428.00
					MH TOT						0.00	0.00	369850.00	0.00	0.00	1437428.00
									GRNT TOT		0.00	0.00	569850.00	0.00	0.00	2004410.00
					DIV TOT						0.00	0.00	569850.00	0.00	0.00	2004410.00
152	DDSF SIDDHARTH NAGAR	0000	8342	00	120	03	00	00	None		0.00	0.00	0.00	0.00	0.00	841847.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	841847.00
			8443	00	109	xx	xx	xx	None		0.00	0.00	218219.00	0.00	0.00	4784482.00
					MH TOT						0.00	0.00	218219.00	0.00	0.00	4784482.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	218219.00	0.00	0.00	482722.00
					MH TOT						0.00	0.00	218219.00	0.00	0.00	482722.00
			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	436438.00	0.00	0.00	6120281.00
					DIV TOT						0.00	0.00	436438.00	0.00	0.00	6120281.00
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	785254.00	0.00	0.00	7994706.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	CURRENT MONTH - JAN 2021						PROGRESSIVE UPTO - JAN 2021							
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
153	DDSF DEORIA	0000	8782	MH	TOT							0.00	0.00	7852554.00	0.00	0.00	7994706.00
												0.00	0.00	7852554.00	0.00	0.00	9044706.00
												0.00	0.00	7852554.00	0.00	0.00	9044706.00
												0.00	0.00	7852554.00	0.00	0.00	9044706.00
154	DFO FOREST DIV GORAKHPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2949838.00	0.00	0.00	11529867.00
				MH	TOT							0.00	0.00	2949838.00	0.00	0.00	11529867.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2949838.00	0.00	0.00	10779056.00
				MH	TOT							0.00	0.00	2949838.00	0.00	0.00	10779056.00
			8782	00	103	01	xx	xx	None			0.00	0.00	5157566.00	0.00	0.00	13075681.00
				MH	TOT							0.00	0.00	5157566.00	0.00	0.00	13075681.00
												0.00	0.00	11057242.00	0.00	0.00	35384604.00
												0.00	0.00	11057242.00	0.00	0.00	35384604.00
155	DFO FOREST DIV PADRONA	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	2471747.00	0.00	0.00	14260675.00
				MH	TOT							0.00	0.00	2471747.00	0.00	0.00	14260675.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	2471747.00	0.00	0.00	14260675.00
				MH	TOT							0.00	0.00	2471747.00	0.00	0.00	14260675.00
			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
												0.00	0.00	4943494.00	0.00	0.00	29014029.00
												0.00	0.00	4943494.00	0.00	0.00	29014029.00
156	DIR/CF SHAHEED ASHFAQ ULLAH KHAN PRANI UDYAN, GORAKHPUR	0000	8782	00	103	01	xx	xx	None			0.00	0.00	1000000.00	0.00	0.00	1000000.00
				MH	TOT							0.00	0.00	1000000.00	0.00	0.00	1000000.00
												0.00	0.00	1000000.00	0.00	0.00	1000000.00
												0.00	0.00	1000000.00	0.00	0.00	1000000.00
191	DDSF KANPUR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	15678.00	0.00	0.00	3244612.00
				MH	TOT							0.00	0.00	15678.00	0.00	0.00	3244612.00
												0.00	0.00	15678.00	0.00	0.00	3244612.00
												0.00	0.00	15678.00	0.00	0.00	3244612.00
192	DDSF ETAWAH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	0.00	0.00	0.00	1085516.00
				MH	TOT							0.00	0.00	0.00	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
												0.00	0.00	0.00	0.00	0.00	1312316.00
												0.00	0.00	0.00	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
												0.00	0.00	0.00	0.00	0.00	189788.00
												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
												0.00	0.00	0.00	0.00	0.00	249532.00
												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	18900.00	0.00	0.00	1064548.00
				MH	TOT							0.00	0.00	18900.00	0.00	0.00	1064548.00

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SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
196	DFO FDN Auraiya	0000	8550	00	101	xx	xx	xx	None		0.00	0.00	18900.00	0.00	0.00	620261.00
				MH TOT						0.00	0.00	18900.00	0.00	0.00	620261.00	
			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	37800.00	0.00	0.00	1760313.00	
		DIV TOT						0.00	0.00	37800.00	0.00	0.00	1760313.00			
221	DDSF MORADABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	729577.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	729577.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	729577.00
				MH TOT						0.00	0.00	0.00	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	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	2962147.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	2962147.00			
222	DDSF BIJNORE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	429942.00	0.00	0.00	2145908.00
				MH TOT						0.00	0.00	429942.00	0.00	0.00	2145908.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	429942.00	0.00	0.00	2145908.00
				MH TOT						0.00	0.00	429942.00	0.00	0.00	2145908.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1180533.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	1180533.00	
				GRNT TOT						0.00	0.00	859884.00	0.00	0.00	5472349.00	
		DIV TOT						0.00	0.00	859884.00	0.00	0.00	5472349.00			
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	0.00	0.00	0.00	52763.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	52763.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	52763.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	52763.00	
				GRNT TOT						0.00	0.00	0.00	0.00	0.00	105526.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	105526.00			
225	DFO JYOTI BA PHULE	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	83125.00	0.00	0.00	1127745.00
				MH TOT						0.00	0.00	83125.00	0.00	0.00	1127745.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	81462.00	0.00	0.00	394066.00
				MH TOT						0.00	0.00	81462.00	0.00	0.00	394066.00	
			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	164587.00	0.00	0.00	1811765.00	
		DIV TOT						0.00	0.00	164587.00	0.00	0.00	1811765.00			
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	

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SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
226	DFO SAMBHAL	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	118734.00	0.00	0.00	987926.00
				MH TOT							0.00	0.00	118734.00	0.00	0.00	987926.00
			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	118734.00	1527556.00
		DIV TOT									0.00	0.00	118734.00	0.00	0.00	1527556.00
251	DDSF MEERUT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	1819506.00	0.00	0.00	18124116.00
				MH TOT							0.00	0.00	1819506.00	0.00	0.00	18124116.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1809506.00	0.00	0.00	16498063.00
				MH TOT							0.00	0.00	1809506.00	0.00	0.00	16498063.00
			8782	00	103	01	xx	xx	None		0.00	0.00	260000.00	0.00	0.00	28788345.00
				MH TOT							0.00	0.00	260000.00	0.00	0.00	28788345.00
											GRNT TOT		0.00	0.00	3889012.00	63410524.00
		DIV TOT									0.00	0.00	3889012.00	0.00	0.00	63410524.00
252	DDSF GHAZIABAD	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	853287.00	0.00	0.00	9040199.00
				MH TOT							0.00	0.00	853287.00	0.00	0.00	9040199.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	853287.00	0.00	0.00	6236006.00
				MH TOT							0.00	0.00	853287.00	0.00	0.00	6236006.00
			8782	00	103	01	xx	xx	None		0.00	0.00	60000.00	0.00	0.00	12335660.00
				MH TOT							0.00	0.00	60000.00	0.00	0.00	12335660.00
											GRNT TOT		0.00	0.00	1766574.00	27611865.00
		DIV TOT									0.00	0.00	1766574.00	0.00	0.00	27611865.00
253	DDSF BULANDSHAHARA	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	230377.00	0.00	0.00	2453269.00
				MH TOT							0.00	0.00	230377.00	0.00	0.00	2453269.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	230377.00	0.00	0.00	2453269.00
				MH TOT							0.00	0.00	230377.00	0.00	0.00	2453269.00
			8782	00	102	01	xx	xx	None		0.00	0.00	3300000.00	0.00	0.00	3300000.00
				00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	1771117.00
				MH TOT							0.00	0.00	3300000.00	0.00	0.00	5071117.00
											GRNT TOT		0.00	0.00	3760754.00	9977655.00
		DIV TOT									0.00	0.00	3760754.00	0.00	0.00	9977655.00
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	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	1204472.00	0.00	0.00	10090698.00
				MH TOT							0.00	0.00	1204472.00	0.00	0.00	10090698.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	1204472.00	0.00	0.00	9880782.00
				MH TOT							0.00	0.00	1204472.00	0.00	0.00	9880782.00
			8782	00	103	01	xx	xx	None		0.00	0.00	47910.00	0.00	0.00	8154965.00
				MH TOT							0.00	0.00	47910.00	0.00	0.00	8154965.00
											GRNT TOT		0.00	0.00	2456854.00	28126445.00

OFFICE OF THE ACCOUNTANT GENERAL(A&E)-II U.P. ALLAHABAD
CURRENT AND PROGRESSIVE EXPENDITURE FROM APR 2020 TO JAN 2021

SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
255	DDSF MUZAFFARNAGAR	DIV TOT									0.00	0.00	2456854.00	0.00	0.00	28126445.00
257	DFO SHIVALIC DEHRADUN	0000	8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	89724.00
				MH TOT							0.00	0.00	0.00	0.00	0.00	89724.00
									GRNT TOT		0.00	0.00	0.00	0.00	0.00	89724.00
		DIV TOT									0.00	0.00	0.00	0.00	0.00	89724.00
258	DFO GAUTAM BUDH NAGAR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	5169246.00	0.00	0.00	67715507.00
				MH TOT							0.00	0.00	5169246.00	0.00	0.00	67715507.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	5169246.00	0.00	0.00	66657334.00
				MH TOT							0.00	0.00	5169246.00	0.00	0.00	66657334.00
			8782	00	103	01	xx	xx	None		0.00	0.00	3949985.00	0.00	0.00	50391034.00
				MH TOT							0.00	0.00	3949985.00	0.00	0.00	50391034.00
									GRNT TOT		0.00	0.00	14288477.00	0.00	0.00	184763875.00
		DIV TOT									0.00	0.00	14288477.00	0.00	0.00	184763875.00
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	34140.00	0.00	0.00	608413.00
				MH TOT							0.00	0.00	34140.00	0.00	0.00	608413.00
									GRNT TOT		0.00	0.00	34140.00	0.00	0.00	657738.00
		DIV TOT									0.00	0.00	34140.00	0.00	0.00	657738.00
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	17523.00	0.00	0.00	3054093.00
				MH TOT							0.00	0.00	17523.00	0.00	0.00	3054093.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	17523.00	0.00	0.00	3054093.00
				MH TOT							0.00	0.00	17523.00	0.00	0.00	3054093.00
			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	35046.00	0.00	0.00	6405157.00
		DIV TOT									0.00	0.00	35046.00	0.00	0.00	6405157.00
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	320723.00	0.00	0.00	4842699.00
				MH TOT							0.00	0.00	320723.00	0.00	0.00	4842699.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	320723.00	0.00	0.00	1135674.00
				MH TOT							0.00	0.00	320723.00	0.00	0.00	1135674.00
			8782	00	103	01	xx	xx	None		0.00	0.00	9223138.00	0.00	0.00	9459482.00

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SECTION: %

CATEGORY: FRD

CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	
371	DDSF FAIZABAD	0000	8782	MH	TOT							0.00	0.00	9223138.00	0.00	0.00	9459482.00
											GRNT TOT	0.00	0.00	9864584.00	0.00	0.00	15437855.00
											DIV TOT	0.00	0.00	9864584.00	0.00	0.00	15437855.00
372	DFO FOREST DIV BAHRAICH	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	854575.00	0.00	0.00	7406685.00
				MH	TOT							0.00	0.00	854575.00	0.00	0.00	7406685.00
			8782	00	103	01	xx	xx	None			0.00	0.00	58692.00	0.00	0.00	12516877.00
				MH	TOT							0.00	0.00	58692.00	0.00	0.00	12516877.00
											GRNT TOT	0.00	0.00	913267.00	0.00	0.00	19923562.00
											DIV TOT	0.00	0.00	913267.00	0.00	0.00	19923562.00
373	DFO FOREST DIV AMBEDKARNAGAR	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	764674.00	0.00	0.00	14108185.00
				MH	TOT							0.00	0.00	764674.00	0.00	0.00	14108185.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	10452.00	0.00	0.00	10454272.00
				MH	TOT							0.00	0.00	0.00	0.00	0.00	2062833.00
											GRNT TOT	0.00	0.00	10452.00	0.00	0.00	12517105.00
			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	775126.00	0.00	0.00	51340143.00
											DIV TOT	0.00	0.00	775126.00	0.00	0.00	51340143.00
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
				MH	TOT							0.00	0.00	0.00	0.00	0.00	81550.00
											GRNT TOT	0.00	0.00	0.00	0.00	0.00	317629.00
											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	532000.00	0.00	0.00	11436617.00
				MH	TOT							0.00	0.00	532000.00	0.00	0.00	11436617.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	532000.00	0.00	0.00	11436617.00
				MH	TOT							0.00	0.00	532000.00	0.00	0.00	11436617.00
			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	1064000.00	0.00	0.00	23002588.00
											DIV TOT	0.00	0.00	1064000.00	0.00	0.00	23002588.00
376	DDSF BARABANKI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	56229.00	0.00	0.00	2373198.00
				MH	TOT							0.00	0.00	56229.00	0.00	0.00	2373198.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	56229.00	0.00	0.00	2373198.00
				MH	TOT							0.00	0.00	56229.00	0.00	0.00	2373198.00
			8782	00	103	01	xx	xx	None			0.00	0.00	113268.00	0.00	0.00	920315.00
				MH	TOT							0.00	0.00	113268.00	0.00	0.00	920315.00
											GRNT TOT	0.00	0.00	225726.00	0.00	0.00	5666711.00
											DIV TOT	0.00	0.00	225726.00	0.00	0.00	5666711.00
377	DFO SARAWASTI	0000	8443	00	109	xx	xx	xx	None			0.00	0.00	51634.00	0.00	0.00	1319392.00
				MH	TOT							0.00	0.00	51634.00	0.00	0.00	1319392.00
			8550	00	101	xx	xx	xx	None			0.00	0.00	51634.00	0.00	0.00	1319392.00
				MH	TOT							0.00	0.00	51634.00	0.00	0.00	1319392.00

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CODE	DIVISION	GRNT	MH							CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021			
				SMH	MIN	SH	DH	OH	P/NP	V/C	VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
377	DFO SARAWASTI	0000	8782	00	103	01	xx	xx	None		0.00	0.00	20100.00	0.00	0.00	137759.00
				MH TOT						0.00	0.00	20100.00	0.00	0.00	137759.00	
				GRNT TOT						0.00	0.00	123368.00	0.00	0.00	2776543.00	
		DIV TOT						0.00	0.00	123368.00	0.00	0.00	2776543.00			
378	DFO FDN Amethi	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13224839.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	13224839.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	13224839.00
				MH TOT						0.00	0.00	0.00	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	0.00	0.00	0.00	27032376.00	
		DIV TOT						0.00	0.00	0.00	0.00	0.00	27032376.00			
411	DFO FOREST DIV MIRZAPUR	0000	8782	00	103	01	xx	xx	None		0.00	0.00	46864.00	0.00	0.00	176749.00
				MH TOT						0.00	0.00	46864.00	0.00	0.00	176749.00	
				GRNT TOT						0.00	0.00	46864.00	0.00	0.00	176749.00	
		DIV TOT						0.00	0.00	46864.00	0.00	0.00	176749.00			
413	DFO FOREST DIV RENUKOOT	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2190615.00	0.00	0.00	34941257.00
				MH TOT						0.00	0.00	2190615.00	0.00	0.00	34941257.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	439889.00	0.00	0.00	31594421.00
				MH TOT						0.00	0.00	439889.00	0.00	0.00	31594421.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	1884308.00	0.00	0.00	37684284.00
				MH TOT						0.00	0.00	1884308.00	0.00	0.00	37684284.00	
				GRNT TOT						0.00	0.00	4514812.00	0.00	0.00	104219962.00	
		DIV TOT						0.00	0.00	4514812.00	0.00	0.00	104219962.00			
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	119840.00	0.00	0.00	1467636.00
				MH TOT						0.00	0.00	119840.00	0.00	0.00	1467636.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	119840.00	0.00	0.00	1036716.00
				MH TOT						0.00	0.00	119840.00	0.00	0.00	1036716.00	
			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	239680.00	0.00	0.00	2575902.00	
		DIV TOT						0.00	0.00	239680.00	0.00	0.00	2575902.00			
421	DDSF VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	315684.00	0.00	0.00	3319999.00
				MH TOT						0.00	0.00	315684.00	0.00	0.00	3319999.00	
			8550	00	101	xx	xx	xx	None		0.00	0.00	315684.00	0.00	0.00	590299.00
				MH TOT						0.00	0.00	315684.00	0.00	0.00	590299.00	
			8782	00	103	01	xx	xx	None		0.00	0.00	0.00	0.00	0.00	644796.00
				MH TOT						0.00	0.00	0.00	0.00	0.00	644796.00	
				GRNT TOT						0.00	0.00	12268.00	0.00	0.00	12268.00	
				MH TOT						0.00	0.00	12268.00	0.00	0.00	657064.00	
				GRNT TOT						0.00	0.00	643636.00	0.00	0.00	4567362.00	
		DIV TOT						0.00	0.00	643636.00	0.00	0.00	4567362.00			

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CODE	DIVISION	GRNT	MH	SMH	MIN	SH	DH	OH	P/NP	V/C	CURRENT MONTH - JAN 2021			PROGRESSIVE UPTO - JAN 2021		
											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND
422	DDSF GHAZIPUR	0000	8443	00	109	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
			8550	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	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	200000.00	0.00	0.00	1006093.00
					DIV TOT						0.00	0.00	200000.00	0.00	0.00	1006093.00
451	DCF END SPECIES LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	36746.00	0.00	0.00	1170649.00
					MH TOT						0.00	0.00	36746.00	0.00	0.00	1170649.00
			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	36746.00	0.00	0.00	1197140.00
					DIV TOT						0.00	0.00	36746.00	0.00	0.00	1197140.00
471	DCF KVJV MIRZAPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	2685206.00	0.00	0.00	3039231.00
					MH TOT						0.00	0.00	2685206.00	0.00	0.00	3039231.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	2685206.00	0.00	0.00	3039231.00
					MH TOT						0.00	0.00	2685206.00	0.00	0.00	3039231.00
									GRNT TOT		0.00	0.00	5370412.00	0.00	0.00	6078462.00
					DIV TOT						0.00	0.00	5370412.00	0.00	0.00	6078462.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	99893.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	99893.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	99893.00
					MH TOT						0.00	0.00	0.00	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	0.00	0.00	0.00	279968.00
					DIV TOT						0.00	0.00	0.00	0.00	0.00	279968.00
521	DFO SOHGI BARWA MAHARAJGANJ	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	427122.00	0.00	0.00	2351415.00
					MH TOT						0.00	0.00	427122.00	0.00	0.00	2351415.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	427122.00	0.00	0.00	2282455.00
					MH TOT						0.00	0.00	427122.00	0.00	0.00	2282455.00
			8782	00	103	01	xx	xx	None		0.00	0.00	16281.00	0.00	0.00	1125441.00
					MH TOT						0.00	0.00	16281.00	0.00	0.00	1125441.00
									GRNT TOT		0.00	0.00	870525.00	0.00	0.00	5759311.00
					DIV TOT						0.00	0.00	870525.00	0.00	0.00	5759311.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	327497.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	327497.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	327497.00
					MH TOT						0.00	0.00	0.00	0.00	0.00	327497.00
			8782	00	103	01	xx	xx	None		0.00	0.00	47530.00	0.00	0.00	1359306.00
					MH TOT						0.00	0.00	47530.00	0.00	0.00	1359306.00
									GRNT TOT		0.00	0.00	47530.00	0.00	0.00	2014300.00
					DIV TOT						0.00	0.00	47530.00	0.00	0.00	2014300.00
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

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											VOTED_EXPND	CHRG_EXPND	TOT_EXPND	VOTED_EXPND	CHRG_EXPND	TOT_EXPND		
534	DFO SHAMLI	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	0.00	0.00	0.00	5230235.00		
				MH TOT									0.00	0.00	0.00	0.00	0.00	5230235.00
			8550	00	101	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	5230235.00		
				MH TOT									0.00	0.00	0.00	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	0.00	0.00	0.00	10512475.00		
		DIV TOT									0.00	0.00	0.00	0.00	0.00	10512475.00		
c35	CCF SF LUCKNOW	0000	8443	00	109	xx	xx	xx	None		0.00	0.00	0.00	0.00	0.00	6707000.00		
				MH TOT									0.00	0.00	0.00	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	0.00	0.00	0.00	9539000.00		
		DIV TOT									0.00	0.00	0.00	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		
GRAND TOTAL:											0.00	0.00	101779032.00	0.00	0.00	1148076629.00		

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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	4135448.00
013	DDSF ALLAHABAD	8443	00	109	xx	xx	xx	NONE	0.00	25492674.00
		8550	00	101	xx	xx	xx	NONE	1867307.00	19058904.00
		8782	00	103	02	xx	xx	NONE	1867307.00	22071263.00
		DIV TOT:							3734614.00	66622841.00
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	8085719.00
041	DDSF AWADH LUCKNOW	8443	00	109	xx	xx	xx	NONE	1194666.00	34594703.00
		8782	00	103	02	xx	xx	NONE	2150521.00	12985744.00
		DIV TOT:							3345187.00	47580447.00
042	DDSF BAIBAREILLY	8443	00	109	xx	xx	xx	NONE	0.00	599588.00
		8782	00	103	02	xx	xx	NONE	162580.00	5942358.00
		DIV TOT:							162580.00	6541946.00
043	DDSF UNNAO	8443	00	109	xx	xx	xx	NONE	0.00	284300.00
		8782	00	103	02	xx	xx	NONE	351434.00	3374948.00
		DIV TOT:							351434.00	3659248.00
044	DDSF SITAPUR	8443	00	109	xx	xx	xx	NONE	195410.00	1295213.00
		8550	00	101	xx	xx	xx	NONE	685325.00	3614292.00
		8782	00	103	02	xx	xx	NONE	685325.00	3614292.00
		DIV TOT:							1566060.00	8523797.00
045	DDSF HARDOI	8443	00	109	xx	xx	xx	NONE	0.00	1097609.00
		8550	00	101	xx	xx	xx	NONE	240335.00	7076929.00
		8782	00	103	02	xx	xx	NONE	240335.00	7224321.00
		DIV TOT:							480670.00	15398859.00
046	DDSF NORTH KHERI	8443	00	109	xx	xx	xx	NONE	0.00	4675091.00
		8550	00	101	xx	xx	xx	NONE	256701.00	3826964.00
		8782	00	103	02	xx	xx	NONE	256701.00	3826964.00
		DIV TOT:							513402.00	12329019.00
047	DDSF SOUTH KHERI	8443	00	109	xx	xx	xx	NONE	365743.00	4115816.00
		8782	00	103	01	xx	xx	NONE	1821483.00	1821483.00
		8782	00	103	02	xx	xx	NONE	0.00	2238044.00
		DIV TOT:							2187226.00	8175343.00
051	DDSF AZAMGARH	8443	00	109	xx	xx	xx	NONE	0.00	34638508.00
		8550	00	101	xx	xx	xx	NONE	806616.00	18140878.00
		8782	00	103	02	xx	xx	NONE	806616.00	22641803.00
		DIV TOT:							1613232.00	75421189.00
052	DDSF BALLIA	8443	00	109	xx	xx	xx	NONE	1215814.00	7755935.00
		8550	00	101	xx	xx	xx	NONE	33290.00	1033849.00
		8782	00	103	02	xx	xx	NONE	33290.00	1033849.00

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052	DDSF BALLIA	DIV TOT:							1282394.00	9823633.00
053	DDSF MAU	8550	00	101	xx	xx	xx	NONE	0.00	472155.00
		8782	00	103	02	xx	xx	NONE	0.00	472155.00
		DIV TOT:							0.00	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	2522683.00	5359774.00
		8782	00	103	02	xx	xx	NONE	2522683.00	5836266.00
		DIV TOT:							5045366.00	11196040.00
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	1000.00	24843199.00
		DIV TOT:							1000.00	24843199.00
066	DDSF FIROZABAD	8550	00	101	xx	xx	xx	NONE	0.00	1957677.00
		8782	00	103	02	xx	xx	NONE	0.00	1957677.00
		DIV TOT:							0.00	3915354.00
067	DDF HATHRAS	8443	00	109	xx	xx	xx	NONE	0.00	217730.00
		DIV TOT:							0.00	217730.00
071	DCF HAMIRPUR	8443	00	109	xx	xx	xx	NONE	133400.00	247500.00
		8550	00	101	xx	xx	xx	NONE	0.00	56986.00
		8782	00	103	02	xx	xx	NONE	0.00	56986.00
		DIV TOT:							133400.00	361472.00
072	DFO LALITPUR	8550	00	101	xx	xx	xx	NONE	221345.00	221345.00
		8782	00	103	02	xx	xx	NONE	221345.00	221345.00
		DIV TOT:							442690.00	442690.00
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	8443	00	109	xx	xx	xx	NONE	88200.00	88200.00
		8782	00	103	01	xx	xx	NONE	93782.00	93782.00
		8782	00	103	02	xx	xx	NONE	0.00	408548.00
		DIV TOT:							181982.00	590530.00
077	DFO CHITRKOOT	8550	00	101	xx	xx	xx	NONE	245717.00	6010278.00
		8782	00	103	02	xx	xx	NONE	245717.00	6445497.00
		DIV TOT:							491434.00	12455775.00
081	DDSF BAREILLY	8443	00	109	xx	xx	xx	NONE	64500.00	15916603.00
		8550	00	101	xx	xx	xx	NONE	0.00	1765554.00
		8782	00	103	02	xx	xx	NONE	0.00	9799671.00
		DIV TOT:							64500.00	27481828.00
082	DDSF BADAUN	8443	00	109	xx	xx	xx	NONE	0.00	233360.00

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082	DDSF BADAUN	8550	00	101	xx	xx	xx	NONE	269238.00	1701658.00
		8782	00	103	02	xx	xx	NONE	269238.00	1701658.00
		DIV TOT:							538476.00	3636676.00
083	DDSF SHAHJAHANPUR	8443	00	109	xx	xx	xx	NONE	0.00	330515.00
		8550	00	101	xx	xx	xx	NONE	584258.00	1590688.00
		8782	00	103	02	xx	xx	NONE	584258.00	1590688.00
		DIV TOT:							1168516.00	3511891.00
084	DFO PILIPHIT	8443	00	109	xx	xx	xx	NONE	0.00	2094440.00
		8550	00	101	xx	xx	xx	NONE	48435.00	577015.00
		8782	00	103	02	xx	xx	NONE	48435.00	299075.00
		DIV TOT:							96870.00	2970530.00
085	DDSF PILIBHIT	8550	00	101	xx	xx	xx	NONE	66144.00	1595425.00
		8782	00	103	02	xx	xx	NONE	82632.00	3049572.00
		DIV TOT:							148776.00	4644997.00
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	5829.00	2147788.00
		8782	00	103	02	xx	xx	NONE	0.00	153472.00
		DIV TOT:							5829.00	2301260.00
151	DDSF BASTI	8443	00	109	xx	xx	xx	NONE	369850.00	1437428.00
		8550	00	101	xx	xx	xx	NONE	100000.00	283491.00
		8782	00	103	02	xx	xx	NONE	100000.00	283491.00
		DIV TOT:							569850.00	2004410.00
152	DDSF SIDDHARTH NAGAR	8342	00	120	03	00	00	NONE	0.00	841847.00
		8443	00	109	xx	xx	xx	NONE	0.00	11230.00
		8550	00	101	xx	xx	xx	NONE	218219.00	482722.00
		8782	00	103	02	xx	xx	NONE	218219.00	4784482.00
		DIV TOT:							436438.00	6120281.00
153	DDSF DEORIA	8443	00	109	xx	xx	xx	NONE	7852554.00	7994706.00
		8550	00	101	xx	xx	xx	NONE	0.00	472550.00
		8782	00	103	02	xx	xx	NONE	0.00	577450.00
		DIV TOT:							7852554.00	9044706.00
154	DFO FOREST DIV GORAKHPUR	8443	00	109	xx	xx	xx	NONE	5157566.00	13075681.00
		8550	00	101	xx	xx	xx	NONE	2949838.00	10779056.00
		8782	00	103	01	xx	xx	NONE	2949838.00	2949838.00
		8782	00	103	02	xx	xx	NONE	0.00	8580029.00
		DIV TOT:							11057242.00	35384604.00
155	DFO FOREST DIV PADRONA	8443	00	109	xx	xx	xx	NONE	0.00	492679.00
		8550	00	101	xx	xx	xx	NONE	2471747.00	14260675.00
		8782	00	103	02	xx	xx	NONE	2471747.00	14260675.00
		DIV TOT:							4943494.00	29014029.00
156	DIR/CF SHAHEED ASHFAQ ULLAH KHAN PRAN UDYAN, GORAKHPUR	8443	00	109	xx	xx	xx	NONE	1000000.00	1000000.00
		DIV TOT:							1000000.00	1000000.00

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191	DDSF KANPUR	8782	00	103	02	xx	xx	NONE	15678.00	3244612.00
		DIV TOT:							15678.00	3244612.00
192	DDSF ETAWAH	8443	00	109	xx	xx	xx	NONE	0.00	226800.00
		8782	00	103	02	xx	xx	NONE	0.00	1085516.00
		DIV TOT:							0.00	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
		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	18900.00	620261.00
		8782	00	103	02	xx	xx	NONE	18900.00	1064548.00
		DIV TOT:							37800.00	1760313.00
221	DDSF MORADABAD	8443	00	109	xx	xx	xx	NONE	0.00	82983.00
		8550	00	101	xx	xx	xx	NONE	0.00	729577.00
		8782	00	103	02	xx	xx	NONE	0.00	2149587.00
		DIV TOT:							0.00	2962147.00
222	DDSF BIJNORE	8443	00	109	xx	xx	xx	NONE	0.00	1180533.00
		8550	00	101	xx	xx	xx	NONE	429942.00	2145908.00
		8782	00	103	02	xx	xx	NONE	429942.00	2145908.00
		DIV TOT:							859884.00	5472349.00
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	0.00	52763.00
		8782	00	103	02	xx	xx	NONE	0.00	52763.00
		DIV TOT:							0.00	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	81462.00	394066.00
		8782	00	103	02	xx	xx	NONE	83125.00	1127745.00
		DIV TOT:							164587.00	1811765.00
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	118734.00	1028904.00
		DIV TOT:							118734.00	1527556.00
251	DDSF MEERUT	8443	00	109	xx	xx	xx	NONE	260000.00	28788345.00
		8550	00	101	xx	xx	xx	NONE	1809506.00	16498063.00
		8782	00	103	02	xx	xx	NONE	1819506.00	18124116.00
		DIV TOT:							3889012.00	63410524.00
252	DDSF GHAZIABAD	8443	00	109	xx	xx	xx	NONE	60000.00	12335660.00

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252	DDSF GHAZIABAD	8550	00	101	xx	xx	xx	NONE	853287.00	6236006.00
		8782	00	103	02	xx	xx	NONE	853287.00	9040199.00
		DIV TOT:							1766574.00	27611865.00
253	DDSF BULANDSHAHARA	8443	00	109	xx	xx	xx	NONE	3300000.00	5071117.00
		8550	00	101	xx	xx	xx	NONE	230377.00	2453269.00
		8782	00	103	02	xx	xx	NONE	230377.00	2453269.00
		DIV TOT:							3760754.00	9977655.00
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
		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	47910.00	8154965.00
		8550	00	101	xx	xx	xx	NONE	1204472.00	9880782.00
		8782	00	103	02	xx	xx	NONE	1204472.00	10090698.00
		DIV TOT:							2456854.00	28126445.00
257	DFO SHIVALIC DEHRADUN	8443	00	109	xx	xx	xx	NONE	0.00	89724.00
		DIV TOT:							0.00	89724.00
258	DFO GAUTAM BUDH NAGAR	8443	00	109	xx	xx	xx	NONE	3949985.00	50391034.00
		8550	00	101	xx	xx	xx	NONE	5169246.00	66657334.00
		8782	00	103	02	xx	xx	NONE	5169246.00	67715507.00
		DIV TOT:							14288477.00	184763875.00
259	DFO HAPUR	8443	00	109	xx	xx	xx	NONE	34140.00	608413.00
		8782	00	103	02	xx	xx	NONE	0.00	49325.00
		DIV TOT:							34140.00	657738.00
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	17523.00	3054093.00
		8782	00	103	02	xx	xx	NONE	17523.00	3054093.00
		DIV TOT:							35046.00	6405157.00
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	9223138.00	9459482.00
		8550	00	101	xx	xx	xx	NONE	320723.00	1135674.00
		8782	00	103	02	xx	xx	NONE	320723.00	4842699.00
		DIV TOT:							9864584.00	15437855.00
372	DFO FOREST DIV BAHRAICH	8443	00	109	xx	xx	xx	NONE	58692.00	12516877.00
		8782	00	103	02	xx	xx	NONE	854575.00	7406685.00
		DIV TOT:							913267.00	19923562.00
373	DFO FOREST DIV AMBEDKARNAGAR	8443	00	109	xx	xx	xx	NONE	0.00	24714853.00
		8550	00	101	xx	xx	xx	NONE	10452.00	10454272.00

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373	DFO FOREST DIV AMBEDKARNAGAR	8550	00	103	xx	xx	xx	NONE	0.00	2062833.00
		8782	00	103	02	xx	xx	NONE	764674.00	14108185.00
		DIV TOT:							775126.00	51340143.00
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	532000.00	11436617.00
		8782	00	103	02	xx	xx	NONE	532000.00	11436617.00
		DIV TOT:							1064000.00	23002588.00
376	DDSF BARABANKI	8443	00	109	xx	xx	xx	NONE	113268.00	920315.00
		8550	00	101	xx	xx	xx	NONE	56229.00	2373198.00
		8782	00	103	02	xx	xx	NONE	56229.00	2373198.00
		DIV TOT:							225726.00	5666711.00
377	DFO SARAWASTI	8443	00	109	xx	xx	xx	NONE	20100.00	137759.00
		8550	00	101	xx	xx	xx	NONE	51634.00	1319392.00
		8782	00	103	02	xx	xx	NONE	51634.00	1319392.00
		DIV TOT:							123368.00	2776543.00
378	DFO FDN Amethi	8443	00	109	xx	xx	xx	NONE	0.00	582698.00
		8550	00	101	xx	xx	xx	NONE	0.00	13224839.00
		8782	00	103	02	xx	xx	NONE	0.00	13224839.00
		DIV TOT:							0.00	27032376.00
411	DFO FOREST DIV MIRZAPUR	8443	00	109	xx	xx	xx	NONE	46864.00	176749.00
		DIV TOT:							46864.00	176749.00
413	DFO FOREST DIV RENUKOOT	8443	00	109	xx	xx	xx	NONE	1884308.00	37684284.00
		8550	00	101	xx	xx	xx	NONE	439889.00	31594421.00
		8782	00	103	02	xx	xx	NONE	2190615.00	34941257.00
		DIV TOT:							4514812.00	104219962.00
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	119840.00	1036716.00
		8782	00	103	02	xx	xx	NONE	119840.00	1467636.00
		DIV TOT:							239680.00	2575902.00
421	DDSF VARANASI	8443	00	109	xx	xx	xx	NONE	12268.00	657064.00
		8550	00	101	xx	xx	xx	NONE	315684.00	590299.00
		8782	00	103	02	xx	xx	NONE	315684.00	3319999.00
		DIV TOT:							643636.00	4567362.00
422	DDSF GHAZIPUR	8443	00	109	xx	xx	xx	NONE	0.00	806093.00
		8550	00	101	xx	xx	xx	NONE	100000.00	100000.00
		8782	00	103	02	xx	xx	NONE	100000.00	100000.00
		DIV TOT:							200000.00	1006093.00

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

CURRENT AND PROGRESSIVE RECEIPT FROM APR 2020 TO JAN 2021

CATEGORY: FRD

SECTION: %

DIV CODE	DIVISION	HEAD	SUB_MH	MINOR	SH	DH	OH	TYPE	CURRENT JAN 2021	PROGRESSIVE UPTO JAN 2021
451	DCF END SPECIES LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	26491.00
		8782	00	103	02	xx	xx	NONE	36746.00	1170649.00
		DIV TOT:							36746.00	1197140.00
471	DCF KVJV MIRZAPUR	8550	00	101	xx	xx	xx	NONE	2685206.00	3039231.00
		8782	00	103	02	xx	xx	NONE	2685206.00	3039231.00
		DIV TOT:							5370412.00	6078462.00
473	DFO KASHI (W L) RAMNAGAR VARANASI	8443	00	109	xx	xx	xx	NONE	0.00	80182.00
		8550	00	101	xx	xx	xx	NONE	0.00	99893.00
		8782	00	103	02	xx	xx	NONE	0.00	99893.00
		DIV TOT:							0.00	279968.00
521	DFO SOHGI BARWA MAHARAJGANJ	8443	00	109	xx	xx	xx	NONE	16281.00	1125441.00
		8550	00	101	xx	xx	xx	NONE	427122.00	2282455.00
		8782	00	103	02	xx	xx	NONE	427122.00	2351415.00
		DIV TOT:							870525.00	5759311.00
523	DFO SOHELVA WILD LIFE BALRAMPUR	8443	00	109	xx	xx	xx	NONE	47530.00	1359306.00
		8550	00	101	xx	xx	xx	NONE	0.00	327497.00
		8782	00	103	02	xx	xx	NONE	0.00	327497.00
		DIV TOT:							47530.00	2014300.00
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	0.00	5230235.00
		8782	00	103	02	xx	xx	NONE	0.00	5230235.00
		DIV TOT:							0.00	10512475.00
C35	CCF SF LUCKNOW	8443	00	109	xx	xx	xx	NONE	0.00	2832000.00
		8782	00	103	02	xx	xx	NONE	0.00	6707000.00
		DIV TOT:							0.00	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:									101779032.00	1148076629.00